THE TEXAS A&M UNIVERSITY SYSTEM

FY 2026 Board Approved Operating Budget by System Member

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Academics

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

Health Science Center

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

Agencies

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

System Offices

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

EAST TEXAS A&M
UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	21
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

21-East Texas A&M University
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	53,942,553					53,942,553
	State Approp - Benefits Pd By St	15,118,025					15,118,025
	Higher Education Fund	12,812,330					12,812,330
	Tuition - State	15,820,500	1,550,000				17,370,500
	Tuition - Designated	91,000	25,788,000				25,879,000
	Discounts And Allowances-Tuition	(4,651,326)	(6,175,893)				(10,827,219)
	Fees	86,000	46,589,956	10,251,800			56,927,756
	Discounts And Allowances-Fees	(83,836)	(9,755,985)	(6,595,071)			(16,434,892)
	Exemptions	1,000,000	3,150,000	310,000			4,460,000
	Contracts And Grants		1,720,100		2,664,685		4,384,785
	Student Financial Assistance		(1,950,000)		28,832,336		26,882,336
	Gifts				2,000,000		2,000,000
	Sales And Services	116,205	2,483,000	26,084,209			28,683,414
	Discounts And Allowances-Sales			(3,788,129)			(3,788,129)
	Investment Income	32,000	2,500,000	310,000			2,842,000
	Other Operating Income		802,000	573,001			1,375,001
Total Revenue:		**$94,283,451**	**$66,701,178**	**$27,145,810**	**$33,497,021**		**$221,627,460**
Expense	Salaries - Faculty	33,964,177	8,727,499		590,695		43,282,371
	Salaries - Non-Faculty	27,823,166	2,216,342	5,816,061			35,855,569
	Wages	345,753	4,252,816	2,044,977			6,643,546
	Benefits	18,786,503	8,806,492	2,234,281			29,827,276
	Utilities	42,900	4,460,487	1,415,098			5,918,485
	Scholarships	2,594,267	16,558,521	1,364,510	30,731,336		51,248,634
	Scholarship Discounts	(372,603)	(6,874,523)	(3,179,545)	(20,623,569)		(31,050,240)
	Operations And Maintenance	2,891,089	28,556,685	17,254,453	2,174,990		50,877,217
	Equipment (Capitalized)	5,596,000	(1,383,535)	673,450			4,885,915
Total Expense (Less Service Departments)		**$91,671,252**	**$65,320,784**	**$27,623,285**	**$12,873,452**		**$197,488,773**
Net Service Department							
Total Expense:		**$91,671,252**	**$65,320,784**	**$27,623,285**	**$12,873,452**		**$197,488,773**
Transfers	Retirement of Indebtedness	(10,268,353)	(1,912,426)	(8,557,908)			(20,738,687)
	Other Transfers	7,656,154	532,032	9,035,383	(20,623,569)	3,400,000	
Total Transfers:		**($2,612,199)**	**($1,380,394)**	**$477,475**	**($20,623,569)**	**$3,400,000**	**($20,738,687)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$3,400,000**	**$3,400,000**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$3,400,000*	*$3,400,000*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		51,236,808				
100001-00000	**Account Total**	**$0**	**$51,236,808**	**($51,236,808)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		3,415,000				
100002-00000	**Account Total**	**$0**	**$3,415,000**	**($3,415,000)**	**$0**	**$0**	**$0**
100006-00000	State Approp - General Revenue		306,563				
100006-00000	**Account Total**	**$0**	**$306,563**	**($306,563)**	**$0**	**$0**	**$0**
100009-00000	State Approp - Benefits Pd By St		8,320,875				
100009-00000	**Account Total**	**$0**	**$8,320,875**	**($8,320,875)**	**$0**	**$0**	**$0**
100011-00000	Higher Education Fund		12,812,330				
100011-00000	**Account Total**	**$0**	**$12,812,330**	**($12,812,330)**	**$0**	**$0**	**$0**
100012-00000	State Approp - Benefits Pd By St		2,689,600				
100012-00000	**Account Total**	**$0**	**$2,689,600**	**($2,689,600)**	**$0**	**$0**	**$0**
100013-00000	State Approp - Benefits Pd By St		20,150				
100013-00000	**Account Total**	**$0**	**$20,150**	**($20,150)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100022-00000	State Approp - Benefits Pd By St		672,400				
100022-00000	**Account Total**	**$0**	**$672,400**	**($672,400)**	**$0**	**$0**	**$0**
100066-00000	State Approp - General Revenue		1,348,348				
100066-00000	**Account Total**	**$0**	**$1,348,348**	**($1,348,348)**	**$0**	**$0**	**$0**
100100-11002	Tuition - State		4,100,000				
100100-11002	**Account Total**	**$0**	**$4,100,000**	**($4,100,000)**	**$0**	**$0**	**$0**
100100-11003	Tuition - State		1,000,000				
100100-11003	**Account Total**	**$0**	**$1,000,000**	**($1,000,000)**	**$0**	**$0**	**$0**
100100-12002	Tuition - State		3,700,000				
100100-12002	**Account Total**	**$0**	**$3,700,000**	**($3,700,000)**	**$0**	**$0**	**$0**
100100-12003	Tuition - State		820,000				
100100-12003	**Account Total**	**$0**	**$820,000**	**($820,000)**	**$0**	**$0**	**$0**
100100-13002	Tuition - State		650,000				
100100-13002	**Account Total**	**$0**	**$650,000**	**($650,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-13003	Tuition - State		175,000				
100100-13003	**Account Total**	**$0**	**$175,000**	**($175,000)**	**$0**	**$0**	**$0**
100100-14002	Tuition - State		506,000				
100100-14002	**Account Total**	**$0**	**$506,000**	**($506,000)**	**$0**	**$0**	**$0**
100100-14003	Tuition - Designated		91,000				
100100-14003	**Account Total**	**$0**	**$91,000**	**($91,000)**	**$0**	**$0**	**$0**
100100-18750	Tuition - State		222,000				
100100-18750	**Account Total**	**$0**	**$222,000**	**($222,000)**	**$0**	**$0**	**$0**
100100-18751	Tuition - State		170,000				
100100-18751	**Account Total**	**$0**	**$170,000**	**($170,000)**	**$0**	**$0**	**$0**
100100-18752	Tuition - State		151,000				
100100-18752	**Account Total**	**$0**	**$151,000**	**($151,000)**	**$0**	**$0**	**$0**
100100-18753	Tuition - State		65,000				
100100-18753	**Account Total**	**$0**	**$65,000**	**($65,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-18754	Tuition - State		55,000				
100100-18754	**Account Total**	**$0**	**$55,000**	**($55,000)**	**$0**	**$0**	**$0**
100100-18755	Tuition - State		40,000				
100100-18755	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
100100-18756	Tuition - State		45,000				
100100-18756	**Account Total**	**$0**	**$45,000**	**($45,000)**	**$0**	**$0**	**$0**
100100-18757	Tuition - State		14,000				
100100-18757	**Account Total**	**$0**	**$14,000**	**($14,000)**	**$0**	**$0**	**$0**
100300-11002	Tuition - State		75,000				
100300-11002	**Account Total**	**$0**	**$75,000**	**$0**	**$0**	**$75,000**	**$75,000**
100300-11003	Tuition - State		4,000				
100300-11003	**Account Total**	**$0**	**$4,000**	**$0**	**$0**	**$4,000**	**$4,000**
100300-12002	Tuition - State		69,000				
100300-12002	**Account Total**	**$0**	**$69,000**	**$0**	**$0**	**$69,000**	**$69,000**
100300-12003	Tuition - State		3,000				
100300-12003	**Account Total**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100300-13002	Tuition - State		15,000				
100300-13002	**Account Total**	**$0**	**$15,000**	**$0**	**$0**	**$15,000**	**$15,000**
100300-13003	Tuition - State		1,000				
100300-13003	**Account Total**	**$0**	**$1,000**	**$0**	**$0**	**$1,000**	**$1,000**
100300-14002	Tuition - State		10,000				
100300-14002	**Account Total**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**
100300-14003	Tuition - State		500				
100300-14003	**Account Total**	**$0**	**$500**	**$0**	**$0**	**$500**	**$500**
100400-11002	Tuition - State		679,000				
100400-11002	**Account Total**	**$0**	**$679,000**	**$0**	**$0**	**$679,000**	**$679,000**
100400-11003	Tuition - State		37,000				
100400-11003	**Account Total**	**$0**	**$37,000**	**$0**	**$0**	**$37,000**	**$37,000**
100400-12002	Tuition - State		619,000				
100400-12002	**Account Total**	**$0**	**$619,000**	**$0**	**$0**	**$619,000**	**$619,000**
100400-12003	Tuition - State		29,000				
100400-12003	**Account Total**	**$0**	**$29,000**	**$0**	**$0**	**$29,000**	**$29,000**
100400-13002	Tuition - State		134,000				
100400-13002	**Account Total**	**$0**	**$134,000**	**$0**	**$0**	**$134,000**	**$134,000**
100400-13003	Tuition - State		7,000				
100400-13003	**Account Total**	**$0**	**$7,000**	**$0**	**$0**	**$7,000**	**$7,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100400-14002	Tuition - State		93,000				
100400-14002	**Account Total**	**$0**	**$93,000**	**$0**	**$0**	**$93,000**	**$93,000**
100400-14003	Tuition - State		3,000				
100400-14003	**Account Total**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**
100500-11002	Tuition - State		670,000				
100500-11002	**Account Total**	**$0**	**$670,000**	**($670,000)**	**$0**	**$0**	**$0**
100500-11003	Tuition - State		142,000				
100500-11003	**Account Total**	**$0**	**$142,000**	**($142,000)**	**$0**	**$0**	**$0**
100500-12002	Tuition - State		706,000				
100500-12002	**Account Total**	**$0**	**$706,000**	**($706,000)**	**$0**	**$0**	**$0**
100500-12003	Tuition - State		167,000				
100500-12003	**Account Total**	**$0**	**$167,000**	**($167,000)**	**$0**	**$0**	**$0**
100500-13002	Tuition - State		274,000				
100500-13002	**Account Total**	**$0**	**$274,000**	**($274,000)**	**$0**	**$0**	**$0**
100500-13003	Tuition - State		36,000				
100500-13003	**Account Total**	**$0**	**$36,000**	**($36,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-14002	Tuition - State		130,000				
100500-14002	**Account Total**	**$0**	**$130,000**	**($130,000)**	**$0**	**$0**	**$0**
100500-14003	Tuition - State		22,000				
100500-14003	**Account Total**	**$0**	**$22,000**	**($22,000)**	**$0**	**$0**	**$0**
100500-18750	Tuition - State		39,000				
100500-18750	**Account Total**	**$0**	**$39,000**	**($39,000)**	**$0**	**$0**	**$0**
100500-18751	Tuition - State		57,000				
100500-18751	**Account Total**	**$0**	**$57,000**	**($57,000)**	**$0**	**$0**	**$0**
100500-18752	Tuition - State		29,000				
100500-18752	**Account Total**	**$0**	**$29,000**	**($29,000)**	**$0**	**$0**	**$0**
100500-18753	Tuition - State		17,000				
100500-18753	**Account Total**	**$0**	**$17,000**	**($17,000)**	**$0**	**$0**	**$0**
100500-18754	Tuition - State		12,000				
100500-18754	**Account Total**	**$0**	**$12,000**	**($12,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-18755	Tuition - State		13,000				
100500-18755	**Account Total**	**$0**	**$13,000**	**($13,000)**	**$0**	**$0**	**$0**
100500-18756	Tuition - State		11,000				
100500-18756	**Account Total**	**$0**	**$11,000**	**($11,000)**	**$0**	**$0**	**$0**
100500-18757	Tuition - State		4,000				
100500-18757	**Account Total**	**$0**	**$4,000**	**($4,000)**	**$0**	**$0**	**$0**
100830-00000	Sales And Services		116,205				
100830-00000	**Account Total**	**$0**	**$116,205**	**($116,205)**	**$0**	**$0**	**$0**
100840-00000	Investment Income		2,000				
100840-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
100841-00000	Investment Income		30,000				
100841-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
100850-11002	Fees		40,000				
100850-11002	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100850-12002	Fees		40,000				
100850-12002	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
100850-13002	Fees		4,000				
100850-13002	**Account Total**	**$0**	**$4,000**	**($4,000)**	**$0**	**$0**	**$0**
100850-14002	Fees		2,000				
100850-14002	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
110100-20300	State Approp - General Revenue		1,050,834				
	Scholarships				1,050,834		
110100-20300	**Account Total**	**$0**	**$1,050,834**	**$0**	**$1,050,834**	**$0**	**$0**
120010-20300	Salaries - Faculty				926,425		
	Salaries - Non-Faculty				125,842		
120010-20300	**Account Total**	**$0**	**$0**	**$1,052,267**	**$1,052,267**	**$0**	**$0**
120080-20300	Salaries - Faculty				757,580		
	Salaries - Non-Faculty				42,000		
120080-20300	**Account Total**	**$0**	**$0**	**$799,580**	**$799,580**	**$0**	**$0**
120100-20300	Salaries - Faculty				384,873		
120100-20300	**Account Total**	**$0**	**$0**	**$384,873**	**$384,873**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120120-20300	Salaries - Faculty				1,639,676		
	Salaries - Non-Faculty				36,017		
120120-20300	**Account Total**	**$0**	**$0**	**$1,675,693**	**$1,675,693**	**$0**	**$0**
120130-20300	Salaries - Faculty				1,469,476		
	Salaries - Non-Faculty				132,873		
120130-20300	**Account Total**	**$0**	**$0**	**$1,602,349**	**$1,602,349**	**$0**	**$0**
120131-20300	Salaries - Faculty				421,237		
	Salaries - Non-Faculty				79,897		
120131-20300	**Account Total**	**$0**	**$0**	**$501,134**	**$501,134**	**$0**	**$0**
120160-20300	Salaries - Faculty				454,489		
120160-20300	**Account Total**	**$0**	**$0**	**$454,489**	**$454,489**	**$0**	**$0**
120190-20300	Salaries - Faculty				638,232		
	Salaries - Non-Faculty				35,009		
120190-20300	**Account Total**	**$0**	**$0**	**$673,241**	**$673,241**	**$0**	**$0**
120510-20300	Salaries - Faculty				1,212,607		
	Salaries - Non-Faculty				278,531		
120510-20300	**Account Total**	**$0**	**$0**	**$1,491,138**	**$1,491,138**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120511-20300	Salaries - Non-Faculty				71,325		
120511-20300	**Account Total**	**$0**	**$0**	**$71,325**	**$71,325**	**$0**	**$0**
120520-20300	Salaries - Faculty				814,855		
	Salaries - Non-Faculty				82,886		
120520-20300	**Account Total**	**$0**	**$0**	**$897,741**	**$897,741**	**$0**	**$0**
120530-20300	Salaries - Faculty				628,406		
	Salaries - Non-Faculty				97,966		
120530-20300	**Account Total**	**$0**	**$0**	**$726,372**	**$726,372**	**$0**	**$0**
120531-20300	Salaries - Faculty				1,526,656		
120531-20300	**Account Total**	**$0**	**$0**	**$1,526,656**	**$1,526,656**	**$0**	**$0**
120630-20300	Salaries - Faculty				1,083,250		
	Salaries - Non-Faculty				36,505		
120630-20300	**Account Total**	**$0**	**$0**	**$1,119,755**	**$1,119,755**	**$0**	**$0**
120660-20300	Salaries - Faculty				913,363		
	Salaries - Non-Faculty				35,048		
120660-20300	**Account Total**	**$0**	**$0**	**$948,411**	**$948,411**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121030-20300	Salaries - Faculty				925,577		
	Salaries - Non-Faculty				39,000		
121030-20300	**Account Total**	**$0**	**$0**	**$964,577**	**$964,577**	**$0**	**$0**
121030-20302	Salaries - Non-Faculty				71,851		
121030-20302	**Account Total**	**$0**	**$0**	**$71,851**	**$71,851**	**$0**	**$0**
121051-20300	Salaries - Faculty				2,136,303		
	Salaries - Non-Faculty				263,900		
	Benefits				7,020		
121051-20300	**Account Total**	**$0**	**$0**	**$2,407,223**	**$2,407,223**	**$0**	**$0**
121055-20300	Salaries - Faculty				901,965		
	Salaries - Non-Faculty				70,881		
121055-20300	**Account Total**	**$0**	**$0**	**$972,846**	**$972,846**	**$0**	**$0**
121060-20300	Salaries - Faculty				975,973		
	Salaries - Non-Faculty				37,500		
121060-20300	**Account Total**	**$0**	**$0**	**$1,013,473**	**$1,013,473**	**$0**	**$0**
121080-20300	Salaries - Faculty				1,119,719		
	Salaries - Non-Faculty				95,286		
121080-20300	**Account Total**	**$0**	**$0**	**$1,215,005**	**$1,215,005**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121160-20300	Salaries - Faculty				1,680,717		
	Salaries - Non-Faculty				79,384		
121160-20300	**Account Total**	**$0**	**$0**	**$1,760,101**	**$1,760,101**	**$0**	**$0**
121191-18200	Salaries - Faculty				354,000		
121191-18200	**Account Total**	**$0**	**$0**	**$354,000**	**$354,000**	**$0**	**$0**
121191-20300	Salaries - Faculty				399,573		
	Salaries - Non-Faculty				63,201		
121191-20300	**Account Total**	**$0**	**$0**	**$462,774**	**$462,774**	**$0**	**$0**
121270-20300	Salaries - Non-Faculty				200,205		
121270-20300	**Account Total**	**$0**	**$0**	**$200,205**	**$200,205**	**$0**	**$0**
121290-20300	Salaries - Faculty				22,000		
121290-20300	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
121300-20300	Salaries - Faculty				881,969		
	Salaries - Non-Faculty				114,579		
121300-20300	**Account Total**	**$0**	**$0**	**$996,548**	**$996,548**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122010-20300	Salaries - Faculty				2,166,026		
	Salaries - Non-Faculty				45,547		
122010-20300	**Account Total**	**$0**	**$0**	**$2,211,573**	**$2,211,573**	**$0**	**$0**
122070-20300	Salaries - Faculty				1,315,036		
122070-20300	**Account Total**	**$0**	**$0**	**$1,315,036**	**$1,315,036**	**$0**	**$0**
122090-20300	Salaries - Faculty				467,033		
	Salaries - Non-Faculty				45,714		
122090-20300	**Account Total**	**$0**	**$0**	**$512,747**	**$512,747**	**$0**	**$0**
122091-20301	Salaries - Faculty				62,163		
122091-20301	**Account Total**	**$0**	**$0**	**$62,163**	**$62,163**	**$0**	**$0**
122093-20300	Salaries - Faculty				281,901		
122093-20300	**Account Total**	**$0**	**$0**	**$281,901**	**$281,901**	**$0**	**$0**
122095-20300	Salaries - Faculty				353,782		
122095-20300	**Account Total**	**$0**	**$0**	**$353,782**	**$353,782**	**$0**	**$0**
122130-20300	Salaries - Faculty				1,401,659		
	Salaries - Non-Faculty				43,925		
122130-20300	**Account Total**	**$0**	**$0**	**$1,445,584**	**$1,445,584**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122150-20300	Salaries - Faculty				120,950		
122150-20300	**Account Total**	**$0**	**$0**	**$120,950**	**$120,950**	**$0**	**$0**
127080-20300	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				343,649		
127080-20300	**Account Total**	**$0**	**$0**	**$353,649**	**$353,649**	**$0**	**$0**
127120-20300	Salaries - Non-Faculty				463,848		
127120-20300	**Account Total**	**$0**	**$0**	**$463,848**	**$463,848**	**$0**	**$0**
127125-20300	Salaries - Non-Faculty				184,997		
127125-20300	**Account Total**	**$0**	**$0**	**$184,997**	**$184,997**	**$0**	**$0**
127130-20300	Salaries - Non-Faculty				103,226		
127130-20300	**Account Total**	**$0**	**$0**	**$103,226**	**$103,226**	**$0**	**$0**
127135-20301	Salaries - Faculty				149,991		
	Salaries - Non-Faculty				41,099		
	Wages				34,606		
127135-20301	**Account Total**	**$0**	**$0**	**$225,696**	**$225,696**	**$0**	**$0**
127136-20300	Salaries - Non-Faculty				88,650		
127136-20300	**Account Total**	**$0**	**$0**	**$88,650**	**$88,650**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127140-20300	Salaries - Non-Faculty				65,000		
127140-20300	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
127590-20300	Salaries - Non-Faculty				81,480		
127590-20300	**Account Total**	**$0**	**$0**	**$81,480**	**$81,480**	**$0**	**$0**
128001-00000	Salaries - Non-Faculty				60,000		
128001-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
128010-00000	Salaries - Non-Faculty				14,000		
128010-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
129000-20300	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
129000-20300	**Account Total**	**$0**	**$0**	**$662,000**	**$662,000**	**$0**	**$0**
129050-20300	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
129050-20300	**Account Total**	**$0**	**$0**	**$479,600**	**$479,600**	**$0**	**$0**
129100-20300	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				324,443		
129100-20300	**Account Total**	**$0**	**$0**	**$452,443**	**$452,443**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129150-20300	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				16,700		
129150-20300	**Account Total**	**$0**	**$0**	**$40,700**	**$40,700**	**$0**	**$0**
129200-20300	Salaries - Non-Faculty				160,000		
129200-20300	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
129300-20300	Salaries - Faculty				2,960,000		
129300-20300	**Account Total**	**$0**	**$0**	**$2,960,000**	**$2,960,000**	**$0**	**$0**
129500-20300							
129500-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
129505-20301							
129505-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
129505-20302							
129505-20302	**Account Total**	**$0**		**$0**		**$0**	**$0**
129505-20303							
129505-20303	**Account Total**	**$0**		**$0**		**$0**	**$0**
129505-20304							
129505-20304	**Account Total**	**$0**		**$0**		**$0**	**$0**
129600-20300	Salaries - Faculty				40,000		
129600-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130000-20300	Salaries - Non-Faculty				888,655		
130000-20300	**Account Total**	**$0**	**$0**	**$888,655**	**$888,655**	**$0**	**$0**
130000-20302	Scholarships				489,433		
130000-20302	**Account Total**	**$0**	**$0**	**$489,433**	**$489,433**	**$0**	**$0**
130000-20303	Salaries - Non-Faculty				77,931		
130000-20303	**Account Total**	**$0**	**$0**	**$77,931**	**$77,931**	**$0**	**$0**
130000-20500	Scholarships				54,000		
130000-20500	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**
131000-20300	Salaries - Faculty				313,167		
	Salaries - Non-Faculty				65,248		
131000-20300	**Account Total**	**$0**	**$0**	**$378,415**	**$378,415**	**$0**	**$0**
131003-20300	Salaries - Non-Faculty				140,994		
131003-20300	**Account Total**	**$0**	**$0**	**$140,994**	**$140,994**	**$0**	**$0**
131100-20300	Salaries - Faculty				81,121		
	Salaries - Non-Faculty				149,055		
131100-20300	**Account Total**	**$0**	**$0**	**$230,176**	**$230,176**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131200-20300	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				499,284		
131200-20300	**Account Total**	**$0**	**$0**	**$514,284**	**$514,284**	**$0**	**$0**
131300-20300	Salaries - Faculty				21,054		
	Salaries - Non-Faculty				198,000		
131300-20300	**Account Total**	**$0**	**$0**	**$219,054**	**$219,054**	**$0**	**$0**
131400-20300	Salaries - Non-Faculty				143,551		
131400-20300	**Account Total**	**$0**	**$0**	**$143,551**	**$143,551**	**$0**	**$0**
131599-20300							
131599-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
131700-00000	Salaries - Non-Faculty				50,000		
131700-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
132001-20300	Equipment (Capitalized)				350,000		
132001-20300	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
132001-20302	Equipment (Capitalized)				235,000		
132001-20302	**Account Total**	**$0**	**$0**	**$235,000**	**$235,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132100-20300	Salaries - Faculty				15,100		
	Salaries - Non-Faculty				237,606		
	Operations And Maintenance				135,331		
132100-20300	**Account Total**	**$0**	**$0**	**$388,037**	**$388,037**	**$0**	**$0**
132100-20305	Wages				27,278		
132100-20305	**Account Total**	**$0**	**$0**	**$27,278**	**$27,278**	**$0**	**$0**
132901-20300	Operations And Maintenance				10,000		
132901-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
140530-20300	Salaries - Non-Faculty				279,744		
140530-20300	**Account Total**	**$0**	**$0**	**$279,744**	**$279,744**	**$0**	**$0**
140530-20302	Salaries - Non-Faculty				191		
140530-20302	**Account Total**	**$0**	**$0**	**$191**	**$191**	**$0**	**$0**
140800-20300	Salaries - Non-Faculty				126,483		
140800-20300	**Account Total**	**$0**	**$0**	**$126,483**	**$126,483**	**$0**	**$0**
140800-20301	Salaries - Non-Faculty				8,016		
140800-20301	**Account Total**	**$0**	**$0**	**$8,016**	**$8,016**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140800-20500	Salaries - Non-Faculty				172,064		
140800-20500	**Account Total**	**$0**	**$0**	**$172,064**	**$172,064**	**$0**	**$0**
140900-20300	Salaries - Non-Faculty				86,402		
140900-20300	**Account Total**	**$0**	**$0**	**$86,402**	**$86,402**	**$0**	**$0**
150000-20300	Salaries - Non-Faculty				20,000		
	Wages				20,089		
	Operations And Maintenance				39,693		
150000-20300	**Account Total**	**$0**	**$0**	**$79,782**	**$79,782**	**$0**	**$0**
150000-20302	Operations And Maintenance				9,153		
150000-20302	**Account Total**	**$0**	**$0**	**$9,153**	**$9,153**	**$0**	**$0**
150000-20303	Salaries - Faculty				164,471		
	Salaries - Non-Faculty				59,150		
150000-20303	**Account Total**	**$0**	**$0**	**$223,621**	**$223,621**	**$0**	**$0**
150000-20700	Operations And Maintenance				38,000		
150000-20700	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
150001-20306	Salaries - Non-Faculty				93,021		
150001-20306	**Account Total**	**$0**	**$0**	**$93,021**	**$93,021**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150001-20310	Operations And Maintenance				8,368		
150001-20310	**Account Total**	**$0**	**$0**	**$8,368**	**$8,368**	**$0**	**$0**
150010-00000	Salaries - Non-Faculty				35,000		
150010-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
150100-20300	Salaries - Non-Faculty				357,953		
	Operations And Maintenance				75,464		
150100-20300	**Account Total**	**$0**	**$0**	**$433,417**	**$433,417**	**$0**	**$0**
151010-20300	Salaries - Non-Faculty				232,829		
151010-20300	**Account Total**	**$0**	**$0**	**$232,829**	**$232,829**	**$0**	**$0**
151150-00000	Salaries - Non-Faculty				9,000		
151150-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
160000-20300	Salaries - Non-Faculty				623,245		
160000-20300	**Account Total**	**$0**	**$0**	**$623,245**	**$623,245**	**$0**	**$0**
160000-20310	Salaries - Non-Faculty				140,000		
160000-20310	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160041-20300	Salaries - Non-Faculty				46,570		
160041-20300	**Account Total**	**$0**	**$0**	**$46,570**	**$46,570**	**$0**	**$0**
160042-20300	Salaries - Non-Faculty				250,000		
160042-20300	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
160049-20300							
160049-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
160049-20303	Salaries - Faculty				72,520		
160049-20303	**Account Total**	**$0**	**$0**	**$72,520**	**$72,520**	**$0**	**$0**
160050-20300	Salaries - Non-Faculty				2,347,202		
160050-20300	**Account Total**	**$0**	**$0**	**$2,347,202**	**$2,347,202**	**$0**	**$0**
160050-20310	Salaries - Faculty				211,382		
160050-20310	**Account Total**	**$0**	**$0**	**$211,382**	**$211,382**	**$0**	**$0**
160050-20312							
160050-20312	**Account Total**	**$0**		**$0**		**$0**	**$0**
160051-20300	Salaries - Non-Faculty				457,495		
160051-20300	**Account Total**	**$0**	**$0**	**$457,495**	**$457,495**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160051-20310	Salaries - Non-Faculty				155,413		
160051-20310	**Account Total**	**$0**	**$0**	**$155,413**	**$155,413**	**$0**	**$0**
160051-20311	Salaries - Non-Faculty				11,573		
160051-20311	**Account Total**	**$0**	**$0**	**$11,573**	**$11,573**	**$0**	**$0**
160052-20300	Salaries - Non-Faculty				395,888		
160052-20300	**Account Total**	**$0**	**$0**	**$395,888**	**$395,888**	**$0**	**$0**
161090-20300	Salaries - Non-Faculty				120,269		
161090-20300	**Account Total**	**$0**	**$0**	**$120,269**	**$120,269**	**$0**	**$0**
161095-20300	Salaries - Non-Faculty				23,624		
161095-20300	**Account Total**	**$0**	**$0**	**$23,624**	**$23,624**	**$0**	**$0**
162020-20300	Salaries - Non-Faculty				2,192,629		
162020-20300	**Account Total**	**$0**	**$0**	**$2,192,629**	**$2,192,629**	**$0**	**$0**
162040-20300	Salaries - Non-Faculty				443,235		
162040-20300	**Account Total**	**$0**	**$0**	**$443,235**	**$443,235**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162045-20300	Salaries - Non-Faculty				354,241		
162045-20300	**Account Total**	**$0**	**$0**	**$354,241**	**$354,241**	**$0**	**$0**
162062-20300	Salaries - Non-Faculty				608,966		
162062-20300	**Account Total**	**$0**	**$0**	**$608,966**	**$608,966**	**$0**	**$0**
162080-20300	Salaries - Non-Faculty				609,366		
162080-20300	**Account Total**	**$0**	**$0**	**$609,366**	**$609,366**	**$0**	**$0**
162085-20300	Salaries - Non-Faculty				104,282		
162085-20300	**Account Total**	**$0**	**$0**	**$104,282**	**$104,282**	**$0**	**$0**
162120-20300	Salaries - Non-Faculty				123,714		
162120-20300	**Account Total**	**$0**	**$0**	**$123,714**	**$123,714**	**$0**	**$0**
162160-20300	Salaries - Non-Faculty				106,888		
162160-20300	**Account Total**	**$0**	**$0**	**$106,888**	**$106,888**	**$0**	**$0**
162185-20300	Salaries - Non-Faculty				535,306		
162185-20300	**Account Total**	**$0**	**$0**	**$535,306**	**$535,306**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162190-20300	Salaries - Non-Faculty				260,763		
162190-20300	**Account Total**	**$0**	**$0**	**$260,763**	**$260,763**	**$0**	**$0**
162191-20300	Salaries - Non-Faculty				59,000		
162191-20300	**Account Total**	**$0**	**$0**	**$59,000**	**$59,000**	**$0**	**$0**
162195-20300	Salaries - Non-Faculty				77,505		
162195-20300	**Account Total**	**$0**	**$0**	**$77,505**	**$77,505**	**$0**	**$0**
162210-20300	Salaries - Non-Faculty				2,192,938		
162210-20300	**Account Total**	**$0**	**$0**	**$2,192,938**	**$2,192,938**	**$0**	**$0**
164120-20300	Salaries - Non-Faculty				175,857		
164120-20300	**Account Total**	**$0**	**$0**	**$175,857**	**$175,857**	**$0**	**$0**
164130-20300	Salaries - Non-Faculty				822,781		
164130-20300	**Account Total**	**$0**	**$0**	**$822,781**	**$822,781**	**$0**	**$0**
165900-00000	Salaries - Non-Faculty				71,000		
165900-00000	**Account Total**	**$0**	**$0**	**$71,000**	**$71,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166002-20301	Salaries - Non-Faculty				221,142		
166002-20301	**Account Total**	**$0**	**$0**	**$221,142**	**$221,142**	**$0**	**$0**
166002-20310	Salaries - Non-Faculty				6,233		
166002-20310	**Account Total**	**$0**	**$0**	**$6,233**	**$6,233**	**$0**	**$0**
166008-20300	Salaries - Non-Faculty				222,892		
166008-20300	**Account Total**	**$0**	**$0**	**$222,892**	**$222,892**	**$0**	**$0**
166009-20300	Salaries - Non-Faculty				102,928		
166009-20300	**Account Total**	**$0**	**$0**	**$102,928**	**$102,928**	**$0**	**$0**
166009-20301	Salaries - Non-Faculty				701,945		
166009-20301	**Account Total**	**$0**	**$0**	**$701,945**	**$701,945**	**$0**	**$0**
166009-20302	Salaries - Non-Faculty				271,250		
166009-20302	**Account Total**	**$0**	**$0**	**$271,250**	**$271,250**	**$0**	**$0**
166009-20303	Salaries - Non-Faculty				168,300		
166009-20303	**Account Total**	**$0**	**$0**	**$168,300**	**$168,300**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166009-20304	Salaries - Non-Faculty				48,575		
166009-20304	**Account Total**	**$0**	**$0**	**$48,575**	**$48,575**	**$0**	**$0**
166009-20305	Salaries - Non-Faculty				55,350		
166009-20305	**Account Total**	**$0**	**$0**	**$55,350**	**$55,350**	**$0**	**$0**
166009-20306							
166009-20306	**Account Total**	**$0**		**$0**		**$0**	**$0**
166030-20300	Salaries - Non-Faculty				10,667		
166030-20300	**Account Total**	**$0**	**$0**	**$10,667**	**$10,667**	**$0**	**$0**
166040-20300	Salaries - Non-Faculty				12,031		
166040-20300	**Account Total**	**$0**	**$0**	**$12,031**	**$12,031**	**$0**	**$0**
166050-20300	Salaries - Non-Faculty				520,634		
166050-20300	**Account Total**	**$0**	**$0**	**$520,634**	**$520,634**	**$0**	**$0**
166050-20310	Salaries - Non-Faculty				2,334		
166050-20310	**Account Total**	**$0**	**$0**	**$2,334**	**$2,334**	**$0**	**$0**
166060-20300	Salaries - Non-Faculty				907,696		
166060-20300	**Account Total**	**$0**	**$0**	**$907,696**	**$907,696**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166061-20300	Salaries - Non-Faculty				1,187,092		
166061-20300	**Account Total**	**$0**	**$0**	**$1,187,092**	**$1,187,092**	**$0**	**$0**
166062-20300	Salaries - Non-Faculty				139,000		
166062-20300	**Account Total**	**$0**	**$0**	**$139,000**	**$139,000**	**$0**	**$0**
166063-20300	Salaries - Non-Faculty				233,200		
166063-20300	**Account Total**	**$0**	**$0**	**$233,200**	**$233,200**	**$0**	**$0**
166090-20300	Salaries - Non-Faculty				173,067		
166090-20300	**Account Total**	**$0**	**$0**	**$173,067**	**$173,067**	**$0**	**$0**
166180-20300	Salaries - Non-Faculty				274,269		
166180-20300	**Account Total**	**$0**	**$0**	**$274,269**	**$274,269**	**$0**	**$0**
166900-00000	Salaries - Non-Faculty				93,000		
166900-00000	**Account Total**	**$0**	**$0**	**$93,000**	**$93,000**	**$0**	**$0**
170001-00000	Benefits				1,080,000		
170001-00000	**Account Total**	**$0**	**$0**	**$1,080,000**	**$1,080,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170002-00000	Benefits				60,000		
170002-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
170003-00000	Benefits				15,000		
170003-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
170004-00000	Benefits				155,000		
170004-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
170005-00000	Benefits				90,000		
170005-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
170006-00000	Benefits				125,000		
170006-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
170007-00000	Benefits				60,000		
170007-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
170101-00000	Benefits				335,958		
170101-00000	**Account Total**	**$0**	**$0**	**$335,958**	**$335,958**	**$0**	**$0**
170103-00000							
170103-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170104-00000							
170104-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170105-00000							
170105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170106-00000							
170106-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170107-00000							
170107-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
171001-00000	Benefits				106,500		
171001-00000	**Account Total**	**$0**	**$0**	**$106,500**	**$106,500**	**$0**	**$0**
171002-00000	Benefits				7,000		
171002-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
171003-00000	Benefits				2,000		
171003-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
171004-00000	Benefits				15,000		
171004-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
171005-00000	Benefits				9,000		
171005-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
171006-00000	Benefits				11,000		
171006-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
171007-00000	Benefits				7,000		
171007-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
172001-00000	Benefits				471,000		
172001-00000	**Account Total**	**$0**	**$0**	**$471,000**	**$471,000**	**$0**	**$0**
172002-00000	Benefits				17,000		
172002-00000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
172003-00000	Benefits				7,000		
172003-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
172004-00000	Benefits				66,000		
172004-00000	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**
172005-00000	Benefits				40,000		
172005-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172006-00000	Benefits				142,000		
172006-00000	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**
172007-00000	Benefits				33,000		
172007-00000	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**
173001-00000	Benefits				500,000		
173001-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
173002-00000	Benefits				27,000		
173002-00000	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
173003-00000	Benefits				14,000		
173003-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
173004-00000	Benefits				75,000		
173004-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
173005-00000	Benefits				48,000		
173005-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
173006-00000	Benefits				92,000		
173006-00000	**Account Total**	**$0**	**$0**	**$92,000**	**$92,000**	**$0**	**$0**
173007-00000	Benefits				32,000		
173007-00000	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
174001-00000	Benefits				10,800		
174001-00000	**Account Total**	**$0**	**$0**	**$10,800**	**$10,800**	**$0**	**$0**
174002-00000	Benefits				500		
174002-00000	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**
174003-00000	Benefits				300		
174003-00000	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**
174004-00000	Benefits				3,000		
174004-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
174005-00000	Benefits				1,800		
174005-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
174006-00000	Benefits				2,400		
174006-00000	**Account Total**	**$0**	**$0**	**$2,400**	**$2,400**	**$0**	**$0**
174007-00000	Benefits				200		
174007-00000	**Account Total**	**$0**	**$0**	**$200**	**$200**	**$0**	**$0**
175001-00000	Benefits				13,500		
175001-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
175002-00000	Benefits				800		
175002-00000	**Account Total**	**$0**	**$0**	**$800**	**$800**	**$0**	**$0**
175003-00000	Benefits				200		
175003-00000	**Account Total**	**$0**	**$0**	**$200**	**$200**	**$0**	**$0**
175004-00000	Benefits				2,000		
175004-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
175005-00000	Benefits				1,200		
175005-00000	**Account Total**	**$0**	**$0**	**$1,200**	**$1,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
175006-00000	Benefits				1,650		
175006-00000	**Account Total**	**$0**	**$0**	**$1,650**	**$1,650**	**$0**	**$0**
175007-00000	Benefits				800		
175007-00000	**Account Total**	**$0**	**$0**	**$800**	**$800**	**$0**	**$0**
176001-00000	Benefits				2,249,000		
176001-00000	**Account Total**	**$0**	**$0**	**$2,249,000**	**$2,249,000**	**$0**	**$0**
176002-00000	Benefits				139,000		
176002-00000	**Account Total**	**$0**	**$0**	**$139,000**	**$139,000**	**$0**	**$0**
176003-00000	Benefits				34,000		
176003-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
176004-00000	Benefits				347,000		
176004-00000	**Account Total**	**$0**	**$0**	**$347,000**	**$347,000**	**$0**	**$0**
176005-00000	Benefits				208,000		
176005-00000	**Account Total**	**$0**	**$0**	**$208,000**	**$208,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
176006-00000	Benefits				262,000		
176006-00000	**Account Total**	**$0**	**$0**	**$262,000**	**$262,000**	**$0**	**$0**
176007-00000	Benefits				123,000		
176007-00000	**Account Total**	**$0**	**$0**	**$123,000**	**$123,000**	**$0**	**$0**
178001-00000	Benefits				2,185,000		
178001-00000	**Account Total**	**$0**	**$0**	**$2,185,000**	**$2,185,000**	**$0**	**$0**
178002-00000	Benefits				91,000		
178002-00000	**Account Total**	**$0**	**$0**	**$91,000**	**$91,000**	**$0**	**$0**
178003-00000	Benefits				38,000		
178003-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
178004-00000	Benefits				288,000		
178004-00000	**Account Total**	**$0**	**$0**	**$288,000**	**$288,000**	**$0**	**$0**
178005-00000	Benefits				436,000		
178005-00000	**Account Total**	**$0**	**$0**	**$436,000**	**$436,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178006-00000	Benefits				258,000		
178006-00000	**Account Total**	**$0**	**$0**	**$258,000**	**$258,000**	**$0**	**$0**
178007-00000	Benefits				119,000		
178007-00000	**Account Total**	**$0**	**$0**	**$119,000**	**$119,000**	**$0**	**$0**
179001-00000	Benefits				3,583,591		
179001-00000	**Account Total**	**$0**	**$0**	**$3,583,591**	**$3,583,591**	**$0**	**$0**
179002-00000	Benefits				290,000		
179002-00000	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
179003-00000	Benefits				77,876		
179003-00000	**Account Total**	**$0**	**$0**	**$77,876**	**$77,876**	**$0**	**$0**
179004-00000	Benefits				777,000		
179004-00000	**Account Total**	**$0**	**$0**	**$777,000**	**$777,000**	**$0**	**$0**
179005-00000	Benefits				959,000		
179005-00000	**Account Total**	**$0**	**$0**	**$959,000**	**$959,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179006-00000	Benefits				622,000		
179006-00000	**Account Total**	**$0**	**$0**	**$622,000**	**$622,000**	**$0**	**$0**
179007-00000	Benefits				311,000		
179007-00000	**Account Total**	**$0**	**$0**	**$311,000**	**$311,000**	**$0**	**$0**
179009-00000							
179009-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
179011-00000	Benefits				1,700,408		
179011-00000	**Account Total**	**$0**	**$0**	**$1,700,408**	**$1,700,408**	**$0**	**$0**
180000-20303	Salaries - Non-Faculty				198,106		
180000-20303	**Account Total**	**$0**	**$0**	**$198,106**	**$198,106**	**$0**	**$0**
180010-20300	Salaries - Non-Faculty				126,000		
180010-20300	**Account Total**	**$0**	**$0**	**$126,000**	**$126,000**	**$0**	**$0**
180500-20300	Utilities				42,900		
180500-20300	**Account Total**	**$0**	**$0**	**$42,900**	**$42,900**	**$0**	**$0**
180505-00000	Salaries - Non-Faculty				16,000		
180505-00000	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185001-20300	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				250,000		
185001-20300	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**
185001-20301							
185001-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
185001-20302	Equipment (Capitalized)				15,000		
185001-20302	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
185002-20301	Operations And Maintenance				520,000		
	Equipment (Capitalized)				150,000		
185002-20301	**Account Total**	**$0**	**$0**	**$670,000**	**$670,000**	**$0**	**$0**
185003-20300	Equipment (Capitalized)				21,000		
185003-20300	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
185005-20300	Equipment (Capitalized)				17,000		
185005-20300	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
185009-20300	Equipment (Capitalized)				75,000		
185009-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185010-20300	Operations And Maintenance				1,055,080		
185010-20300	**Account Total**	**$0**	**$0**	**$1,055,080**	**$1,055,080**	**$0**	**$0**
185020-20300	Equipment (Capitalized)				850,000		
185020-20300	**Account Total**	**$0**	**$0**	**$850,000**	**$850,000**	**$0**	**$0**
185025-20300	Equipment (Capitalized)				100,000		
185025-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
185040-20300	Equipment (Capitalized)				1,625,000		
185040-20300	**Account Total**	**$0**	**$0**	**$1,625,000**	**$1,625,000**	**$0**	**$0**
185050-20300	Equipment (Capitalized)				1,600,000		
185050-20300	**Account Total**	**$0**	**$0**	**$1,600,000**	**$1,600,000**	**$0**	**$0**
185052-20300	Equipment (Capitalized)				100,000		
185052-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
185053-20300	Equipment (Capitalized)				150,000		
185053-20300	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185054-20300	Equipment (Capitalized)				28,000		
185054-20300	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
193050-20300	Equipment (Capitalized)				20,000		
193050-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
196505-20300	Equipment (Capitalized)				10,000		
196505-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
196998-20300	Discounts And Allowances-Tuition		(4,651,326)				
	Discounts And Allowances-Fees		(83,836)				
	Scholarship Discounts				(372,603)		
196998-20300	**Account Total**	**$0**	**($4,735,162)**	**$0**	**($372,603)**	**($4,362,559)**	**($4,362,559)**
196999-20300	Exemptions		1,000,000				
	Scholarships				1,000,000		
196999-20300	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
197000-00000	Salaries - Non-Faculty				(750,000)		
197000-00000	**Account Total**	**$0**	**$0**	**($750,000)**	**($750,000)**	**$0**	**$0**
197001-20311	Salaries - Non-Faculty				20,000		
197001-20311	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
197002-20301							
197002-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
197002-20302							
197002-20302	**Account Total**	**$0**		**$0**		**$0**	**$0**
197002-20303	Salaries - Faculty				200,000		
197002-20303	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
198000-20200	Wages				263,780		
198000-20200	**Account Total**	**$0**	**$0**	**$263,780**	**$263,780**	**$0**	**$0**
198060-20302	Salaries - Faculty				289,900		
	Salaries - Non-Faculty				1,138,964		
198060-20302	**Account Total**	**$0**	**$0**	**$1,428,864**	**$1,428,864**	**$0**	**$0**
198060-20303							
198060-20303	**Account Total**	**$0**		**$0**		**$0**	**$0**
198080-20300							
198080-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
198900-00000							
198900-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		53,942,553				
Revenue	State Approp - Benefits Pd By St		15,118,025				
Revenue	Higher Education Fund		12,812,330				
Revenue	Tuition - State		15,820,500				
Revenue	Tuition - Designated		91,000				
Revenue	Discounts And Allowances-Tuition		(4,651,326)				
Revenue	Fees		86,000				
Revenue	Discounts And Allowances-Fees		(83,836)				
Revenue	Exemptions		1,000,000				
Revenue	Sales And Services		116,205				
Revenue	Investment Income		32,000				
Expense	Salaries - Faculty				33,964,177		
Expense	Salaries - Non-Faculty				27,823,166		
Expense	Wages				345,753		
Expense	Benefits				18,786,503		
Expense	Utilities				42,900		
Expense	Scholarships				2,594,267		
Expense	Scholarship Discounts				(372,603)		
Expense	Operations And Maintenance				2,891,089		
Expense	Equipment (Capitalized)				5,596,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$94,283,451**	**($5,196,258)**	**$91,671,252**	**($2,584,059)**	**($2,584,059)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	Tuition - Designated		10,500,000				
200001-11002	**Account Total**	**$0**	**$10,500,000**	**($10,500,000)**	**$0**	**$0**	**$0**
200001-12002	Tuition - Designated		9,700,000				
200001-12002	**Account Total**	**$0**	**$9,700,000**	**($9,700,000)**	**$0**	**$0**	**$0**
200001-13002	Tuition - Designated		1,700,000				
200001-13002	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**
200001-14002	Tuition - Designated		1,300,000				
200001-14002	**Account Total**	**$0**	**$1,300,000**	**($1,300,000)**	**$0**	**$0**	**$0**
200001-18750	Tuition - Designated		735,000				
200001-18750	**Account Total**	**$0**	**$735,000**	**($735,000)**	**$0**	**$0**	**$0**
200001-18752	Tuition - Designated		465,000				
200001-18752	**Account Total**	**$0**	**$465,000**	**($465,000)**	**$0**	**$0**	**$0**
200001-18754	Tuition - Designated		181,000				
200001-18754	**Account Total**	**$0**	**$181,000**	**($181,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200001-18756	Tuition - Designated		130,000				
200001-18756	**Account Total**	**$0**	**$130,000**	**($130,000)**	**$0**	**$0**	**$0**
200001-20200	Operations And Maintenance				494,220		
200001-20200	**Account Total**	**$0**	**$0**	**$494,220**	**$494,220**	**$0**	**$0**
200003-11002	Tuition - Designated		835,000				
200003-11002	**Account Total**	**$0**	**$835,000**	**$0**	**$0**	**$835,000**	**$835,000**
200003-12002	Tuition - Designated		790,000				
200003-12002	**Account Total**	**$0**	**$790,000**	**$0**	**$0**	**$790,000**	**$790,000**
200003-13002	Tuition - Designated		160,000				
200003-13002	**Account Total**	**$0**	**$160,000**	**$0**	**$0**	**$160,000**	**$160,000**
200003-14002	Tuition - Designated		90,000				
200003-14002	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**
200005-10000	Investment Income		1,000,000				
200005-10000	**Account Total**	**$0**	**$1,000,000**	**($1,000,000)**	**$0**	**$0**	**$0**
200007-11002	Fees		2,155,000				
200007-11002	**Account Total**	**$0**	**$2,155,000**	**($2,155,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-12002	Fees		2,096,000				
200007-12002	**Account Total**	**$0**	**$2,096,000**	**($2,096,000)**	**$0**	**$0**	**$0**
200007-13002	Fees		668,000				
200007-13002	**Account Total**	**$0**	**$668,000**	**($668,000)**	**$0**	**$0**	**$0**
200007-14002	Fees		457,000				
200007-14002	**Account Total**	**$0**	**$457,000**	**($457,000)**	**$0**	**$0**	**$0**
200007-20200	Operations And Maintenance				107,500		
200007-20200	**Account Total**	**$0**	**$0**	**$107,500**	**$107,500**	**$0**	**$0**
200007-20300	Operations And Maintenance				440,000		
200007-20300	**Account Total**	**$0**	**$0**	**$440,000**	**$440,000**	**$0**	**$0**
200007-20301	Salaries - Non-Faculty				50,000		
200007-20301	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
200007-20302	Salaries - Non-Faculty				654		
	Operations And Maintenance				69,346		
200007-20302	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-20305	Salaries - Non-Faculty				462,878		
	Benefits				125,884		
	Operations And Maintenance				43,736		
200007-20305	**Account Total**	**$0**	**$0**	**$632,498**	**$632,498**	**$0**	**$0**
200007-20310							
200007-20310	**Account Total**	**$0**		**$0**		**$0**	**$0**
200007-20311	Salaries - Non-Faculty				545,135		
	Wages				11,000		
	Benefits				48,686		
	Operations And Maintenance				30,181		
200007-20311	**Account Total**	**$0**	**$0**	**$635,002**	**$635,002**	**$0**	**$0**
200007-20312	Operations And Maintenance				15,000		
200007-20312	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200007-20315	Operations And Maintenance				500,000		
200007-20315	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
200007-20320	Operations And Maintenance				150,000		
200007-20320	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-20321	Salaries - Non-Faculty				142,434		
	Benefits				84,576		
200007-20321	**Account Total**	**$0**	**$0**	**$227,010**	**$227,010**	**$0**	**$0**
200007-20322	Salaries - Non-Faculty				146,500		
200007-20322	**Account Total**	**$0**	**$0**	**$146,500**	**$146,500**	**$0**	**$0**
200007-20350	Salaries - Non-Faculty				321,300		
	Benefits				57,300		
	Operations And Maintenance				365,502		
200007-20350	**Account Total**	**$0**	**$0**	**$744,102**	**$744,102**	**$0**	**$0**
200007-20500	Operations And Maintenance				500,000		
200007-20500	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
200009-11002	Fees		15,000				
200009-11002	**Account Total**	**$0**	**$15,000**	**($15,000)**	**$0**	**$0**	**$0**
200009-12002	Fees		10,000				
200009-12002	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
200009-13002	Fees		3,000				
200009-13002	**Account Total**	**$0**	**$3,000**	**($3,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200009-14002	Fees		2,000				
200009-14002	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
200009-20200	Operations And Maintenance				600		
200009-20200	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
200009-20305							
200009-20305	**Account Total**	**$0**		**$0**		**$0**	**$0**
200009-20306							
200009-20306	**Account Total**	**$0**		**$0**		**$0**	**$0**
200009-20500	Operations And Maintenance				25,000		
200009-20500	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
200010-11002	Fees		1,400,000				
200010-11002	**Account Total**	**$0**	**$1,400,000**	**($1,400,000)**	**$0**	**$0**	**$0**
200010-12002	Fees		1,900,000				
200010-12002	**Account Total**	**$0**	**$1,900,000**	**($1,900,000)**	**$0**	**$0**	**$0**
200010-13002	Fees		285,000				
200010-13002	**Account Total**	**$0**	**$285,000**	**($285,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200010-14002	Fees		195,000				
200010-14002	**Account Total**	**$0**	**$195,000**	**($195,000)**	**$0**	**$0**	**$0**
200010-18750	Fees		260,000				
200010-18750	**Account Total**	**$0**	**$260,000**	**($260,000)**	**$0**	**$0**	**$0**
200010-18751	Fees		70,000				
200010-18751	**Account Total**	**$0**	**$70,000**	**($70,000)**	**$0**	**$0**	**$0**
200010-18752	Fees		160,000				
200010-18752	**Account Total**	**$0**	**$160,000**	**($160,000)**	**$0**	**$0**	**$0**
200010-18753	Fees		50,000				
200010-18753	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
200010-20200	Operations And Maintenance				86,400		
200010-20200	**Account Total**	**$0**	**$0**	**$86,400**	**$86,400**	**$0**	**$0**
200011-11002	Tuition - Designated		55,000				
200011-11002	**Account Total**	**$0**	**$55,000**	**($55,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200011-12002	Tuition - Designated		55,000				
200011-12002	**Account Total**	**$0**	**$55,000**	**($55,000)**	**$0**	**$0**	**$0**
200011-13002							
200011-13002	**Account Total**	**$0**		**$0**		**$0**	**$0**
200011-20200	Operations And Maintenance				2,200		
200011-20200	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**
200011-20300	Salaries - Faculty				69,255		
	Benefits				21,433		
	Operations And Maintenance				17,112		
200011-20300	**Account Total**	**$0**	**$0**	**$107,800**	**$107,800**	**$0**	**$0**
200100-20300	Salaries - Non-Faculty				229,800		
	Wages				1,310		
	Benefits				67,350		
	Operations And Maintenance				7,169		
200100-20300	**Account Total**	**$0**	**$0**	**$305,629**	**$305,629**	**$0**	**$0**
200100-20301	Operations And Maintenance				20,900		
200100-20301	**Account Total**	**$0**	**$0**	**$20,900**	**$20,900**	**$0**	**$0**
200104-20300	Operations And Maintenance				1,489,000		
200104-20300	**Account Total**	**$0**	**$0**	**$1,489,000**	**$1,489,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200106-20300	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
200106-20300	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
200107-20300	Salaries - Non-Faculty				60,000		
200107-20300	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
200200-20300	Operations And Maintenance				20,000		
200200-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
200306-20300	Operations And Maintenance				215,000		
200306-20300	**Account Total**	**$0**	**$0**	**$215,000**	**$215,000**	**$0**	**$0**
200309-20300	Operations And Maintenance				17,042		
200309-20300	**Account Total**	**$0**	**$0**	**$17,042**	**$17,042**	**$0**	**$0**
200311-20300	Operations And Maintenance				5,000		
200311-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200400-20300	Salaries - Non-Faculty				790,660		
	Benefits				275,632		
200400-20300	**Account Total**	**$0**	**$0**	**$1,066,292**	**$1,066,292**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200400-20301	Operations And Maintenance				65,624		
200400-20301	**Account Total**	**$0**	**$0**	**$65,624**	**$65,624**	**$0**	**$0**
200400-20302	Operations And Maintenance				25,985		
200400-20302	**Account Total**	**$0**	**$0**	**$25,985**	**$25,985**	**$0**	**$0**
200401-20300	Salaries - Non-Faculty				413,488		
	Benefits				84,862		
	Operations And Maintenance				30,610		
200401-20300	**Account Total**	**$0**	**$0**	**$528,960**	**$528,960**	**$0**	**$0**
200402-20310	Operations And Maintenance				12,000		
200402-20310	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
200485-20300	Operations And Maintenance				675,000		
200485-20300	**Account Total**	**$0**	**$0**	**$675,000**	**$675,000**	**$0**	**$0**
200490-20300	Operations And Maintenance				16,370		
200490-20300	**Account Total**	**$0**	**$0**	**$16,370**	**$16,370**	**$0**	**$0**
200490-20301	Operations And Maintenance				34,789		
200490-20301	**Account Total**	**$0**	**$0**	**$34,789**	**$34,789**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200490-20317	Operations And Maintenance				5,000		
200490-20317	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200490-20400							
200490-20400	**Account Total**	**$0**		**$0**		**$0**	**$0**
200497-20300	Operations And Maintenance				46,768		
200497-20300	**Account Total**	**$0**	**$0**	**$46,768**	**$46,768**	**$0**	**$0**
200497-20301	Operations And Maintenance				43,391		
200497-20301	**Account Total**	**$0**	**$0**	**$43,391**	**$43,391**	**$0**	**$0**
200497-20400							
200497-20400	**Account Total**	**$0**		**$0**		**$0**	**$0**
200498-20300	Wages				4,071		
	Benefits				20		
	Operations And Maintenance				87,258		
200498-20300	**Account Total**	**$0**	**$0**	**$91,349**	**$91,349**	**$0**	**$0**
200498-20302	Operations And Maintenance				7,700		
200498-20302	**Account Total**	**$0**	**$0**	**$7,700**	**$7,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200499-20300	Salaries - Non-Faculty				8,220		
	Benefits				3,024		
	Operations And Maintenance				21,618		
200499-20300	**Account Total**	**$0**	**$0**	**$32,862**	**$32,862**	**$0**	**$0**
200499-20400							
200499-20400	**Account Total**	**$0**		**$0**		**$0**	**$0**
200500-20300	Wages				20,750		
	Benefits				1,450		
	Operations And Maintenance				78,519		
	Equipment (Capitalized)				3,515		
200500-20300	**Account Total**	**$0**	**$0**	**$104,234**	**$104,234**	**$0**	**$0**
200500-20301	Operations And Maintenance				51,604		
200500-20301	**Account Total**	**$0**	**$0**	**$51,604**	**$51,604**	**$0**	**$0**
200500-20303	Operations And Maintenance				26,181		
200500-20303	**Account Total**	**$0**	**$0**	**$26,181**	**$26,181**	**$0**	**$0**
200500-20304	Wages				22,806		
	Benefits				144		
	Operations And Maintenance				18,539		
200500-20304	**Account Total**	**$0**	**$0**	**$41,489**	**$41,489**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200505-20300	Scholarships				2,637,116		
200505-20300	**Account Total**	**$0**	**$0**	**$2,637,116**	**$2,637,116**	**$0**	**$0**
200505-20302	Scholarships				62,000		
200505-20302	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
200505-20308	Scholarships				10,000		
200505-20308	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200505-20309	Scholarships				2,098,959		
200505-20309	**Account Total**	**$0**	**$0**	**$2,098,959**	**$2,098,959**	**$0**	**$0**
200505-20310	Scholarships				125,000		
200505-20310	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
200505-20320	Scholarships				75,000		
200505-20320	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
200520-20305	Scholarships				70,000		
200520-20305	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200520-20310	Scholarships				60,000		
200520-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
200520-20315	Scholarships				185,000		
200520-20315	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
200520-20320	Scholarships				75,000		
200520-20320	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
200520-20330	Scholarships				15,000		
200520-20330	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200530-20300	Salaries - Non-Faculty				16,894		
	Benefits				3,888		
	Operations And Maintenance				30,091		
200530-20300	**Account Total**	**$0**	**$0**	**$50,873**	**$50,873**	**$0**	**$0**
200600-20300	Operations And Maintenance				18,000		
200600-20300	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
200600-20303	Operations And Maintenance				1,843		
200600-20303	**Account Total**	**$0**	**$0**	**$1,843**	**$1,843**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200601-20300	Operations And Maintenance				20,023		
200601-20300	**Account Total**	**$0**	**$0**	**$20,023**	**$20,023**	**$0**	**$0**
200601-20305	Operations And Maintenance				30,000		
200601-20305	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
200601-20306	Operations And Maintenance				25,000		
200601-20306	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
200602-20300	Operations And Maintenance				4,000		
200602-20300	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
200605-20300	Wages				20,000		
	Benefits				6,000		
200605-20300	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
200608-20301	Operations And Maintenance				44,220		
200608-20301	**Account Total**	**$0**	**$0**	**$44,220**	**$44,220**	**$0**	**$0**
200803-20301							
200803-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
200902-20300	Operations And Maintenance				42,000		
200902-20300	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200903-20300	Operations And Maintenance				850,000		
200903-20300	**Account Total**	**$0**	**$0**	**$850,000**	**$850,000**	**$0**	**$0**
201300-20300	Scholarships				6,000		
201300-20300	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
201301-20300	Operations And Maintenance				22,473		
201301-20300	**Account Total**	**$0**	**$0**	**$22,473**	**$22,473**	**$0**	**$0**
201301-20301	Operations And Maintenance				804		
201301-20301	**Account Total**	**$0**	**$0**	**$804**	**$804**	**$0**	**$0**
201301-20302	Operations And Maintenance				8,006		
201301-20302	**Account Total**	**$0**	**$0**	**$8,006**	**$8,006**	**$0**	**$0**
201301-20305	Wages				7,811		
	Operations And Maintenance				10,882		
201301-20305	**Account Total**	**$0**	**$0**	**$18,693**	**$18,693**	**$0**	**$0**
201301-20306	Scholarships				369,751		
201301-20306	**Account Total**	**$0**	**$0**	**$369,751**	**$369,751**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201301-20309	Operations And Maintenance				2,950		
201301-20309	**Account Total**	**$0**	**$0**	**$2,950**	**$2,950**	**$0**	**$0**
201302-20300	Operations And Maintenance				42,046		
201302-20300	**Account Total**	**$0**	**$0**	**$42,046**	**$42,046**	**$0**	**$0**
201303-20300	Operations And Maintenance				159,019		
201303-20300	**Account Total**	**$0**	**$0**	**$159,019**	**$159,019**	**$0**	**$0**
201304-20300	Operations And Maintenance				4,607		
201304-20300	**Account Total**	**$0**	**$0**	**$4,607**	**$4,607**	**$0**	**$0**
201306-20300	Operations And Maintenance				275,000		
201306-20300	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
201308-20300	Operations And Maintenance				10,000		
201308-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201575-20301	Operations And Maintenance				13,526		
201575-20301	**Account Total**	**$0**	**$0**	**$13,526**	**$13,526**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201601-20300	Operations And Maintenance				10,200		
201601-20300	**Account Total**	**$0**	**$0**	**$10,200**	**$10,200**	**$0**	**$0**
201603-20300	Salaries - Non-Faculty				455,553		
	Benefits				24,843		
	Operations And Maintenance				41,396		
201603-20300	**Account Total**	**$0**	**$0**	**$521,792**	**$521,792**	**$0**	**$0**
201603-20303	Operations And Maintenance				3,200		
201603-20303	**Account Total**	**$0**	**$0**	**$3,200**	**$3,200**	**$0**	**$0**
201603-20310	Salaries - Non-Faculty				50,000		
201603-20310	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
201604-20300	Operations And Maintenance				5,570		
201604-20300	**Account Total**	**$0**	**$0**	**$5,570**	**$5,570**	**$0**	**$0**
201607-20300	Operations And Maintenance				10,000		
201607-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201615-20300	Operations And Maintenance				28,000		
201615-20300	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201616-20300	Operations And Maintenance				6,000		
201616-20300	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
201800-20300	Operations And Maintenance				4,000		
201800-20300	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
201802-20300	Scholarships				75,000		
201802-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
201914-20300	Operations And Maintenance				1,198		
201914-20300	**Account Total**	**$0**	**$0**	**$1,198**	**$1,198**	**$0**	**$0**
201915-20300	Scholarships				125,000		
201915-20300	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
201928-20300	Operations And Maintenance				5,000		
201928-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
201929-20300	Operations And Maintenance				10,000		
201929-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202008-20300	Salaries - Faculty				211,829		
	Salaries - Non-Faculty				2,120		
	Benefits				40,000		
202008-20300	**Account Total**	**$0**	**$0**	**$253,949**	**$253,949**	**$0**	**$0**
202009-20300	Operations And Maintenance				50,000		
202009-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
202010-20300	Operations And Maintenance				72,520		
202010-20300	**Account Total**	**$0**	**$0**	**$72,520**	**$72,520**	**$0**	**$0**
202010-20302	Salaries - Non-Faculty				118,333		
	Benefits				18,500		
202010-20302	**Account Total**	**$0**	**$0**	**$136,833**	**$136,833**	**$0**	**$0**
202011-20300	Operations And Maintenance				10,000		
202011-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
202100-20300	Operations And Maintenance				22,630		
202100-20300	**Account Total**	**$0**	**$0**	**$22,630**	**$22,630**	**$0**	**$0**
202103-20300	Operations And Maintenance				2,275		
202103-20300	**Account Total**	**$0**	**$0**	**$2,275**	**$2,275**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202104-20300	Utilities				2,420,000		
202104-20300	**Account Total**	**$0**	**$0**	**$2,420,000**	**$2,420,000**	**$0**	**$0**
202201-20300	Operations And Maintenance				3,708		
	Equipment (Capitalized)				500		
202201-20300	**Account Total**	**$0**	**$0**	**$4,208**	**$4,208**	**$0**	**$0**
202250-20300	Operations And Maintenance				7,000		
202250-20300	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
202280-20300	Operations And Maintenance				20,000		
202280-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
202290-20301	Wages				2,000		
	Operations And Maintenance				36,000		
	Equipment (Capitalized)				2,000		
202290-20301	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
202290-20307	Operations And Maintenance				40,000		
202290-20307	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
202290-20310	Operations And Maintenance				23,500		
202290-20310	**Account Total**	**$0**	**$0**	**$23,500**	**$23,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202294-20300	Operations And Maintenance				10,000		
202294-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
202294-20301							
202294-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
202294-20303	Operations And Maintenance				56,000		
202294-20303	**Account Total**	**$0**	**$0**	**$56,000**	**$56,000**	**$0**	**$0**
202295-20300	Operations And Maintenance				68,000		
202295-20300	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
202295-20309	Operations And Maintenance				70,000		
202295-20309	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
202295-20400	Salaries - Non-Faculty				85,000		
202295-20400	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
202296-20300	Wages				7,040		
	Benefits				85		
	Operations And Maintenance				23,133		
202296-20300	**Account Total**	**$0**	**$0**	**$30,258**	**$30,258**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202296-20302	Operations And Maintenance				2,000		
202296-20302	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
202297-20301	Operations And Maintenance				48,189		
202297-20301	**Account Total**	**$0**	**$0**	**$48,189**	**$48,189**	**$0**	**$0**
202800-20300	Salaries - Non-Faculty				60,313		
	Benefits				20,000		
	Operations And Maintenance				20,000		
202800-20300	**Account Total**	**$0**	**$0**	**$100,313**	**$100,313**	**$0**	**$0**
202800-20301	Salaries - Faculty				2,059,052		
	Salaries - Non-Faculty				(2,170,008)		
	Wages				16,708		
	Benefits				284,359		
	Utilities				(359,513)		
	Scholarships				403,867		
	Operations And Maintenance				75,443		
	Equipment (Capitalized)				190,191		
202800-20301	**Account Total**	**$0**	**$0**	**$500,099**	**$500,099**	**$0**	**$0**
202800-20304	Salaries - Non-Faculty				190,000		
202800-20304	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**
202801-20301							
202801-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202802-20300	Salaries - Non-Faculty				98,000		
	Operations And Maintenance				16,900		
202802-20300	**Account Total**	**$0**	**$0**	**$114,900**	**$114,900**	**$0**	**$0**
202802-20302	Salaries - Non-Faculty				117,604		
202802-20302	**Account Total**	**$0**	**$0**	**$117,604**	**$117,604**	**$0**	**$0**
202802-20309	Operations And Maintenance				9,000		
202802-20309	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
202804-20300	Operations And Maintenance				10,396		
202804-20300	**Account Total**	**$0**	**$0**	**$10,396**	**$10,396**	**$0**	**$0**
202805-20300	Operations And Maintenance				19,794		
202805-20300	**Account Total**	**$0**	**$0**	**$19,794**	**$19,794**	**$0**	**$0**
202806-20300	Operations And Maintenance				85,000		
202806-20300	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
202821-20301	Operations And Maintenance				30,000		
202821-20301	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210011-20300	Fees		54,000				
	Salaries - Non-Faculty				42,000		
	Benefits				12,000		
210011-20300	**Account Total**	**$0**	**$54,000**	**$0**	**$54,000**	**$0**	**$0**
210012-10000	Fees		200,000				
210012-10000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
210012-20200	Operations And Maintenance				4,000		
210012-20200	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
210012-20300	Salaries - Non-Faculty				129,721		
	Benefits				32,275		
	Operations And Maintenance				34,004		
210012-20300	**Account Total**	**$0**	**$0**	**$196,000**	**$196,000**	**$0**	**$0**
210013-20300	Fees		190,000				
	Salaries - Non-Faculty				107,511		
	Benefits				48,000		
	Operations And Maintenance				34,489		
210013-20300	**Account Total**	**$0**	**$190,000**	**$0**	**$190,000**	**$0**	**$0**
210013-20303							
210013-20303	**Account Total**	**$0**		**$0**		**$0**	**$0**
210018-10000	Fees		60,000				
210018-10000	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210018-20300	Salaries - Non-Faculty				32,319		
	Benefits				13,221		
	Operations And Maintenance				14,460		
210018-20300	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
210029-11002	Fees		216,468				
210029-11002	**Account Total**	**$0**	**$216,468**	**($216,468)**	**$0**	**$0**	**$0**
210029-12002	Fees		198,428				
210029-12002	**Account Total**	**$0**	**$198,428**	**($198,428)**	**$0**	**$0**	**$0**
210029-13002	Fees		68,548				
210029-13002	**Account Total**	**$0**	**$68,548**	**($68,548)**	**$0**	**$0**	**$0**
210029-14002	Fees		21,647				
210029-14002	**Account Total**	**$0**	**$21,647**	**($21,647)**	**$0**	**$0**	**$0**
210029-20300	Salaries - Faculty				322,562		
	Benefits				182,529		
210029-20300	**Account Total**	**$0**	**$0**	**$505,091**	**$505,091**	**$0**	**$0**
210032-20305	Operations And Maintenance				30,000		
210032-20305	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210045-20211	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210045-20211	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210045-20212	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210045-20212	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210050-20208	Sales And Services		60,000				
	Salaries - Non-Faculty				43,665		
	Benefits				16,335		
210050-20208	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
210060-20300	Operations And Maintenance				30,000		
	Equipment (Capitalized)				10,000		
210060-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
210060-20301	Contracts And Grants		20,000				
	Wages				8,765		
	Benefits				51		
	Operations And Maintenance				11,184		
210060-20301	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
210070-20300	Fees		90,065				
	Salaries - Non-Faculty				54,598		
	Benefits				21,318		
	Operations And Maintenance				14,149		
210070-20300	**Account Total**	**$0**	**$90,065**	**$0**	**$90,065**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210110-11002	Fees		565,700				
210110-11002	**Account Total**	**$0**	**$565,700**	**($565,700)**	**$0**	**$0**	**$0**
210110-12002	Fees		533,400				
210110-12002	**Account Total**	**$0**	**$533,400**	**($533,400)**	**$0**	**$0**	**$0**
210110-13002	Fees		70,700				
210110-13002	**Account Total**	**$0**	**$70,700**	**($70,700)**	**$0**	**$0**	**$0**
210110-14002	Fees		52,000				
210110-14002	**Account Total**	**$0**	**$52,000**	**($52,000)**	**$0**	**$0**	**$0**
210110-20200	Operations And Maintenance				24,436		
210110-20200	**Account Total**	**$0**	**$0**	**$24,436**	**$24,436**	**$0**	**$0**
210110-20300	Salaries - Non-Faculty				103,154		
	Operations And Maintenance				(158,164)		
210110-20300	**Account Total**	**$0**	**$0**	**($55,010)**	**($55,010)**	**$0**	**$0**
210111-20300	Salaries - Non-Faculty				376,145		
	Benefits				142,974		
	Operations And Maintenance				47,738		
210111-20300	**Account Total**	**$0**	**$0**	**$566,857**	**$566,857**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210112-20300	Salaries - Non-Faculty				399,218		
	Benefits				80,749		
210112-20300	**Account Total**	**$0**	**$0**	**$479,967**	**$479,967**	**$0**	**$0**
210113-20300	Salaries - Non-Faculty				150,900		
	Benefits				46,047		
	Operations And Maintenance				8,603		
210113-20300	**Account Total**	**$0**	**$0**	**$205,550**	**$205,550**	**$0**	**$0**
210122-20302	Wages				23,102		
	Benefits				7,350		
210122-20302	**Account Total**	**$0**	**$0**	**$30,452**	**$30,452**	**$0**	**$0**
210125-20300	Operations And Maintenance				29,100		
210125-20300	**Account Total**	**$0**	**$0**	**$29,100**	**$29,100**	**$0**	**$0**
210160-20300	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210160-20300	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210180-10001	Other Operating Income		102,000				
210180-10001	**Account Total**	**$0**	**$102,000**	**($102,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210180-20300	Salaries - Non-Faculty				45,478		
	Benefits				16,495		
210180-20300	**Account Total**	**$0**	**$0**	**$61,973**	**$61,973**	**$0**	**$0**
210180-20301	Salaries - Non-Faculty				33,740		
	Benefits				6,287		
210180-20301	**Account Total**	**$0**	**$0**	**$40,027**	**$40,027**	**$0**	**$0**
210190-11002	Fees		475,000				
210190-11002	**Account Total**	**$0**	**$475,000**	**($475,000)**	**$0**	**$0**	**$0**
210190-20300	Salaries - Non-Faculty				361,870		
	Wages				8,695		
	Benefits				91,111		
	Operations And Maintenance				984		
210190-20300	**Account Total**	**$0**	**$0**	**$462,660**	**$462,660**	**$0**	**$0**
210190-20301	Operations And Maintenance				12,340		
210190-20301	**Account Total**	**$0**	**$0**	**$12,340**	**$12,340**	**$0**	**$0**
210191-20302	Operations And Maintenance				1,261		
210191-20302	**Account Total**	**$0**	**$0**	**$1,261**	**$1,261**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210191-20303	Operations And Maintenance				2,615		
210191-20303	**Account Total**	**$0**	**$0**	**$2,615**	**$2,615**	**$0**	**$0**
210193-20300	Operations And Maintenance				3,000		
210193-20300	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
210196-20300	Operations And Maintenance				48,700		
210196-20300	**Account Total**	**$0**	**$0**	**$48,700**	**$48,700**	**$0**	**$0**
210197-20300	Operations And Maintenance				4,850		
210197-20300	**Account Total**	**$0**	**$0**	**$4,850**	**$4,850**	**$0**	**$0**
210449-20300	Exemptions		3,000,000				
	Scholarships				3,000,000		
210449-20300	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**
210451-20305	Salaries - Non-Faculty				20,000		
	Wages				65,948		
	Operations And Maintenance				214,948		
210451-20305	**Account Total**	**$0**	**$0**	**$300,896**	**$300,896**	**$0**	**$0**
210451-20306	Salaries - Faculty				750,000		
210451-20306	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210452-20301							
210452-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
210452-20302							
210452-20302	**Account Total**	**$0**		**$0**		**$0**	**$0**
210452-20303	Salaries - Faculty				200,000		
210452-20303	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
210452-20304	Wages				50,000		
210452-20304	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210459-00000	Benefits				1,000,000		
210459-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
210994-20301	Operations And Maintenance				250,000		
210994-20301	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
210997-20330	Operations And Maintenance				50,000		
210997-20330	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210997-20345	Equipment (Capitalized)				50,000		
210997-20345	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-11002	Fees		4,850,000				
215000-11002	**Account Total**	**$0**	**$4,850,000**	**($4,850,000)**	**$0**	**$0**	**$0**
215000-11003	Fees		7,730,000				
215000-11003	**Account Total**	**$0**	**$7,730,000**	**($7,730,000)**	**$0**	**$0**	**$0**
215000-12002	Fees		4,248,000				
215000-12002	**Account Total**	**$0**	**$4,248,000**	**($4,248,000)**	**$0**	**$0**	**$0**
215000-12003	Fees		6,660,000				
215000-12003	**Account Total**	**$0**	**$6,660,000**	**($6,660,000)**	**$0**	**$0**	**$0**
215000-13002	Fees		780,000				
215000-13002	**Account Total**	**$0**	**$780,000**	**($780,000)**	**$0**	**$0**	**$0**
215000-13003	Fees		1,215,000				
215000-13003	**Account Total**	**$0**	**$1,215,000**	**($1,215,000)**	**$0**	**$0**	**$0**
215000-14002	Fees		540,000				
215000-14002	**Account Total**	**$0**	**$540,000**	**($540,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-14003	Fees		852,000				
215000-14003	**Account Total**	**$0**	**$852,000**	**($852,000)**	**$0**	**$0**	**$0**
215000-18750	Fees		1,440,000				
215000-18750	**Account Total**	**$0**	**$1,440,000**	**($1,440,000)**	**$0**	**$0**	**$0**
215000-18752	Fees		875,000				
215000-18752	**Account Total**	**$0**	**$875,000**	**($875,000)**	**$0**	**$0**	**$0**
215000-18754	Fees		292,000				
215000-18754	**Account Total**	**$0**	**$292,000**	**($292,000)**	**$0**	**$0**	**$0**
215000-18756	Fees		196,000				
215000-18756	**Account Total**	**$0**	**$196,000**	**($196,000)**	**$0**	**$0**	**$0**
215000-20200	Operations And Maintenance				593,560		
215000-20200	**Account Total**	**$0**	**$0**	**$593,560**	**$593,560**	**$0**	**$0**
215000-20300	Operations And Maintenance				419,540		
215000-20300	**Account Total**	**$0**	**$0**	**$419,540**	**$419,540**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-20301	Operations And Maintenance				50,000		
215000-20301	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
215000-20318	Utilities				100,000		
215000-20318	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
215000-20319	Utilities				400,000		
215000-20319	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
215000-28750	Operations And Maintenance				75,000		
215000-28750	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
215055-20300	Salaries - Non-Faculty				43,262		
	Benefits				11,759		
	Operations And Maintenance				15,000		
215055-20300	**Account Total**	**$0**	**$0**	**$70,021**	**$70,021**	**$0**	**$0**
215055-20301	Salaries - Non-Faculty				72,380		
	Wages				46,800		
	Benefits				24,325		
	Operations And Maintenance				89,000		
215055-20301	**Account Total**	**$0**	**$0**	**$232,505**	**$232,505**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215100-20500	Operations And Maintenance				49,225		
215100-20500	**Account Total**	**$0**	**$0**	**$49,225**	**$49,225**	**$0**	**$0**
215101-20301	Operations And Maintenance				56,549		
215101-20301	**Account Total**	**$0**	**$0**	**$56,549**	**$56,549**	**$0**	**$0**
215102-20302	Operations And Maintenance				140,000		
215102-20302	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
215102-20308	Operations And Maintenance				606,659		
215102-20308	**Account Total**	**$0**	**$0**	**$606,659**	**$606,659**	**$0**	**$0**
215102-20310	Operations And Maintenance				60,000		
215102-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
215103-20300	Salaries - Non-Faculty				88,516		
	Benefits				43,607		
215103-20300	**Account Total**	**$0**	**$0**	**$132,123**	**$132,123**	**$0**	**$0**
215103-20301	Salaries - Non-Faculty				24,185		
	Wages				20,800		
	Operations And Maintenance				31,700		
215103-20301	**Account Total**	**$0**	**$0**	**$76,685**	**$76,685**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215105-20300	Salaries - Non-Faculty				13,200		
	Benefits				14,497		
	Operations And Maintenance				375,566		
	Equipment (Capitalized)				20,000		
215105-20300	**Account Total**	**$0**	**$0**	**$423,263**	**$423,263**	**$0**	**$0**
215105-20302	Operations And Maintenance				600,000		
215105-20302	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
215105-20500	Operations And Maintenance				111,754		
	Equipment (Capitalized)				226,012		
215105-20500	**Account Total**	**$0**	**$0**	**$337,766**	**$337,766**	**$0**	**$0**
215110-20300	Scholarships				27,194		
215110-20300	**Account Total**	**$0**	**$0**	**$27,194**	**$27,194**	**$0**	**$0**
215115-20300	Salaries - Non-Faculty				165,254		
	Benefits				45,214		
	Operations And Maintenance				4,435		
215115-20300	**Account Total**	**$0**	**$0**	**$214,903**	**$214,903**	**$0**	**$0**
215115-20500	Operations And Maintenance				5,000		
215115-20500	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215116-14193	Salaries - Non-Faculty				14,965		
	Benefits				3,608		
215116-14193	**Account Total**	**$0**	**$0**	**$18,573**	**$18,573**	**$0**	**$0**
215116-20300	Salaries - Non-Faculty				248,912		
	Wages				39,000		
	Benefits				85,973		
	Operations And Maintenance				82,250		
215116-20300	**Account Total**	**$0**	**$0**	**$456,135**	**$456,135**	**$0**	**$0**
215120-20300	Salaries - Non-Faculty				33,000		
	Wages				82,604		
	Benefits				36,742		
	Operations And Maintenance				16,241		
215120-20300	**Account Total**	**$0**	**$0**	**$168,587**	**$168,587**	**$0**	**$0**
215120-20500	Operations And Maintenance				22,000		
215120-20500	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
215125-20301	Salaries - Non-Faculty				800,367		
	Benefits				191,102		
215125-20301	**Account Total**	**$0**	**$0**	**$991,469**	**$991,469**	**$0**	**$0**
215125-20302	Operations And Maintenance				545		
215125-20302	**Account Total**	**$0**	**$0**	**$545**	**$545**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215125-20303	Operations And Maintenance				44,806		
215125-20303	**Account Total**	**$0**	**$0**	**$44,806**	**$44,806**	**$0**	**$0**
215125-20305	Salaries - Non-Faculty				77,865		
	Benefits				21,629		
	Operations And Maintenance				6,739		
215125-20305	**Account Total**	**$0**	**$0**	**$106,233**	**$106,233**	**$0**	**$0**
215125-20306	Salaries - Faculty				3,969		
	Salaries - Non-Faculty				2,387		
	Benefits				3,560		
215125-20306	**Account Total**	**$0**	**$0**	**$9,916**	**$9,916**	**$0**	**$0**
215125-20309	Salaries - Non-Faculty				180,269		
	Benefits				84,824		
215125-20309	**Account Total**	**$0**	**$0**	**$265,093**	**$265,093**	**$0**	**$0**
215125-20311	Operations And Maintenance				10,000		
215125-20311	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
215125-20500	Operations And Maintenance				55,558		
215125-20500	**Account Total**	**$0**	**$0**	**$55,558**	**$55,558**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215130-20300	Operations And Maintenance				73,108		
215130-20300	**Account Total**	**$0**	**$0**	**$73,108**	**$73,108**	**$0**	**$0**
215130-20302	Operations And Maintenance				25,000		
215130-20302	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
215130-20500	Operations And Maintenance				8,050		
215130-20500	**Account Total**	**$0**	**$0**	**$8,050**	**$8,050**	**$0**	**$0**
215131-20300	Operations And Maintenance				45,000		
215131-20300	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
215135-20300	Salaries - Non-Faculty				164,562		
	Benefits				59,351		
	Operations And Maintenance				12,399		
215135-20300	**Account Total**	**$0**	**$0**	**$236,312**	**$236,312**	**$0**	**$0**
215135-20301	Salaries - Non-Faculty				18,000		
	Wages				4,000		
	Operations And Maintenance				88,750		
215135-20301	**Account Total**	**$0**	**$0**	**$110,750**	**$110,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215136-20300	Salaries - Non-Faculty				86,640		
	Benefits				35,856		
215136-20300	**Account Total**	**$0**	**$0**	**$122,496**	**$122,496**	**$0**	**$0**
215136-20301	Operations And Maintenance				78,859		
215136-20301	**Account Total**	**$0**	**$0**	**$78,859**	**$78,859**	**$0**	**$0**
215137-20300	Salaries - Non-Faculty				256,583		
	Benefits				89,953		
215137-20300	**Account Total**	**$0**	**$0**	**$346,536**	**$346,536**	**$0**	**$0**
215137-20301							
215137-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
215137-20302	Operations And Maintenance				50,107		
215137-20302	**Account Total**	**$0**	**$0**	**$50,107**	**$50,107**	**$0**	**$0**
215140-20300	Salaries - Non-Faculty				243,052		
	Benefits				34,600		
	Operations And Maintenance				23,952		
	Equipment (Capitalized)				40,000		
215140-20300	**Account Total**	**$0**	**$0**	**$341,604**	**$341,604**	**$0**	**$0**
215145-20300	Operations And Maintenance				319,943		
215145-20300	**Account Total**	**$0**	**$0**	**$319,943**	**$319,943**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215145-20303	Scholarships				15,000		
	Operations And Maintenance				5,000		
215145-20303	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
215200-20300	Operations And Maintenance				166,500		
215200-20300	**Account Total**	**$0**	**$0**	**$166,500**	**$166,500**	**$0**	**$0**
215200-20324	Scholarships				150,000		
215200-20324	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
215200-20500	Operations And Maintenance				10,000		
215200-20500	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
215201-20300	Salaries - Non-Faculty				446,158		
	Wages				36,000		
	Benefits				129,759		
215201-20300	**Account Total**	**$0**	**$0**	**$611,917**	**$611,917**	**$0**	**$0**
215201-20301	Operations And Maintenance				30,000		
215201-20301	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
215201-20302	Operations And Maintenance				152,000		
215201-20302	**Account Total**	**$0**	**$0**	**$152,000**	**$152,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215201-20305	Operations And Maintenance				30,000		
215201-20305	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
215201-20306	Operations And Maintenance				200,000		
215201-20306	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
215201-20307	Operations And Maintenance				17,000		
215201-20307	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
215201-20308	Operations And Maintenance				15,000		
215201-20308	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
215201-20309	Operations And Maintenance				70,000		
215201-20309	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
215201-20311	Operations And Maintenance				24,000		
215201-20311	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
215201-20312	Wages				13,170		
	Operations And Maintenance				33,400		
215201-20312	**Account Total**	**$0**	**$0**	**$46,570**	**$46,570**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215201-20313	Operations And Maintenance				30,000		
215201-20313	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
215201-20314	Wages				6,000		
	Operations And Maintenance				10,000		
215201-20314	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**
215225-20300	Operations And Maintenance				176,932		
215225-20300	**Account Total**	**$0**	**$0**	**$176,932**	**$176,932**	**$0**	**$0**
215230-20300	Operations And Maintenance				117,442		
215230-20300	**Account Total**	**$0**	**$0**	**$117,442**	**$117,442**	**$0**	**$0**
215235-20300	Operations And Maintenance				196,793		
215235-20300	**Account Total**	**$0**	**$0**	**$196,793**	**$196,793**	**$0**	**$0**
215235-20303	Operations And Maintenance				20,708		
215235-20303	**Account Total**	**$0**	**$0**	**$20,708**	**$20,708**	**$0**	**$0**
215240-20300	Operations And Maintenance				69,629		
215240-20300	**Account Total**	**$0**	**$0**	**$69,629**	**$69,629**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215251-20300	Salaries - Non-Faculty				7,364		
	Benefits				2,290		
215251-20300	**Account Total**	**$0**	**$0**	**$9,654**	**$9,654**	**$0**	**$0**
215300-20300	Wages				134,300		
	Benefits				1,300		
215300-20300	**Account Total**	**$0**	**$0**	**$135,600**	**$135,600**	**$0**	**$0**
215300-20301	Salaries - Non-Faculty				13,000		
	Operations And Maintenance				10,000		
215300-20301	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
215500-20300	Salaries - Non-Faculty				501,545		
	Benefits				162,324		
	Operations And Maintenance				17,096		
215500-20300	**Account Total**	**$0**	**$0**	**$680,965**	**$680,965**	**$0**	**$0**
215500-20301	Salaries - Non-Faculty				34,830		
	Wages				22,500		
	Operations And Maintenance				231,918		
215500-20301	**Account Total**	**$0**	**$0**	**$289,248**	**$289,248**	**$0**	**$0**
215501-20300	Salaries - Non-Faculty				50,024		
215501-20300	**Account Total**	**$0**	**$0**	**$50,024**	**$50,024**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215800-20300	Salaries - Non-Faculty				269,696		
	Benefits				89,675		
215800-20300	**Account Total**	**$0**	**$0**	**$359,371**	**$359,371**	**$0**	**$0**
215870-20300	Operations And Maintenance				1,200,000		
215870-20300	**Account Total**	**$0**	**$0**	**$1,200,000**	**$1,200,000**	**$0**	**$0**
219990-20300	Discounts And Allowances-Tuition		(6,175,893)				
	Discounts And Allowances-Fees		(9,755,985)				
	Scholarship Discounts				(6,874,523)		
219990-20300	**Account Total**	**$0**	**($15,931,878)**	**$0**	**($6,874,523)**	**($9,057,355)**	**($9,057,355)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220000-20300	Tuition - State		1,550,000				
	Tuition - Designated		(908,000)				
	Fees		4,390,000				
	Exemptions		150,000				
	Contracts And Grants		1,700,100				
	Student Financial Assistance		(1,950,000)				
	Sales And Services		2,368,000				
	Other Operating Income		700,000				
	Salaries - Faculty				3,650,000		
	Salaries - Non-Faculty				(8,903,937)		
	Wages				1,307,937		
	Benefits				4,607,000		
	Utilities				1,900,000		
	Scholarships				(3,207,000)		
	Operations And Maintenance				2,740,000		
	Equipment (Capitalized)				(2,094,000)		
220000-20300	**Account Total**	**$0**	**$8,000,100**	**($8,000,100)**	**$0**	**$0**	**$0**
220010-20300	Salaries - Faculty				733,000		
	Benefits				30,900		
	Scholarships				4,965,024		
220010-20300	**Account Total**	**$0**	**$0**	**$5,728,924**	**$5,728,924**	**$0**	**$0**
220015-20300	Operations And Maintenance				11,299		
220015-20300	**Account Total**	**$0**	**$0**	**$11,299**	**$11,299**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220020-20300	Operations And Maintenance				150,640		
220020-20300	**Account Total**	**$0**	**$0**	**$150,640**	**$150,640**	**$0**	**$0**
220025-20300	Salaries - Non-Faculty				185,200		
	Benefits				9,100		
	Operations And Maintenance				242,608		
220025-20300	**Account Total**	**$0**	**$0**	**$436,908**	**$436,908**	**$0**	**$0**
220030-20300	Operations And Maintenance				164,495		
220030-20300	**Account Total**	**$0**	**$0**	**$164,495**	**$164,495**	**$0**	**$0**
220035-20300	Salaries - Non-Faculty				200,000		
	Operations And Maintenance				6,467		
220035-20300	**Account Total**	**$0**	**$0**	**$206,467**	**$206,467**	**$0**	**$0**
220040-20300	Operations And Maintenance				27,167		
	Equipment (Capitalized)				149,200		
220040-20300	**Account Total**	**$0**	**$0**	**$176,367**	**$176,367**	**$0**	**$0**
220060-20300	Scholarships				1,125,000		
220060-20300	**Account Total**	**$0**	**$0**	**$1,125,000**	**$1,125,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220104-20300	Sales And Services		25,000				
	Operations And Maintenance				25,000		
220104-20300	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
220401-20300	Scholarships				1,112,500		
220401-20300	**Account Total**	**$0**	**$0**	**$0**	**$1,112,500**	**($1,112,500)**	**($1,112,500)**
220401-20301	Scholarships				200,000		
220401-20301	**Account Total**	**$0**	**$0**	**$0**	**$200,000**	**($200,000)**	**($200,000)**
220401-20302	Scholarships				250,000		
220401-20302	**Account Total**	**$0**	**$0**	**$0**	**$250,000**	**($250,000)**	**($250,000)**
220402-20300	Scholarships				312,500		
220402-20300	**Account Total**	**$0**	**$0**	**$0**	**$312,500**	**($312,500)**	**($312,500)**
220813-20300							
220813-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
222001-00000	Scholarships				1,681,350		
222001-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,681,350**	**($1,681,350)**	**($1,681,350)**
222002-00000	Scholarships				82,260		
222002-00000	**Account Total**	**$0**	**$0**	**$0**	**$82,260**	**($82,260)**	**($82,260)**
222900-20300	Investment Income		1,500,000				
222900-20300	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240000-20300	Operations And Maintenance				1,950		
240000-20300	**Account Total**	**$0**	**$0**	**$1,950**	**$1,950**	**$0**	**$0**
240000-20301	Operations And Maintenance				17,000		
240000-20301	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
240000-20303	Operations And Maintenance				30,000		
240000-20303	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
240000-20305	Operations And Maintenance				38,000		
240000-20305	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
240010-20300	Operations And Maintenance				20,000		
240010-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240052-20300	Wages				4,880		
	Benefits				50		
	Operations And Maintenance				8,000		
240052-20300	**Account Total**	**$0**	**$0**	**$12,930**	**$12,930**	**$0**	**$0**
240052-20301	Operations And Maintenance				17,500		
240052-20301	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240052-20400	Salaries - Non-Faculty				183,906		
240052-20400	**Account Total**	**$0**	**$0**	**$183,906**	**$183,906**	**$0**	**$0**
240053-20300	Operations And Maintenance				2,000		
240053-20300	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
240080-20301	Operations And Maintenance				5,000		
240080-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240080-20302	Operations And Maintenance				25,000		
240080-20302	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240090-20300	Operations And Maintenance				4,926,574		
240090-20300	**Account Total**	**$0**	**$0**	**$4,926,574**	**$4,926,574**	**$0**	**$0**
240090-20301	Operations And Maintenance				261,571		
240090-20301	**Account Total**	**$0**	**$0**	**$261,571**	**$261,571**	**$0**	**$0**
240090-20303	Operations And Maintenance				220,000		
240090-20303	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240400-20300	Operations And Maintenance				30,000		
240400-20300	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
240400-20301	Operations And Maintenance				47,000		
240400-20301	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**
242040-20300	Operations And Maintenance				25,628		
242040-20300	**Account Total**	**$0**	**$0**	**$25,628**	**$25,628**	**$0**	**$0**
242040-20400	Salaries - Non-Faculty				230,746		
242040-20400	**Account Total**	**$0**	**$0**	**$230,746**	**$230,746**	**$0**	**$0**
242045-20300	Operations And Maintenance				3,170		
242045-20300	**Account Total**	**$0**	**$0**	**$3,170**	**$3,170**	**$0**	**$0**
242045-20303	Operations And Maintenance				12,000		
242045-20303	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
242045-20304	Salaries - Non-Faculty				134,000		
	Benefits				66,000		
242045-20304	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242062-20300	Salaries - Non-Faculty				56,754		
	Benefits				415		
	Operations And Maintenance				27,158		
242062-20300	**Account Total**	**$0**	**$0**	**$84,327**	**$84,327**	**$0**	**$0**
242062-20303	Operations And Maintenance				26,000		
242062-20303	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
242062-20305	Operations And Maintenance				5,000		
242062-20305	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
242062-20307	Operations And Maintenance				2,000		
242062-20307	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
242080-20300	Operations And Maintenance				29,753		
242080-20300	**Account Total**	**$0**	**$0**	**$29,753**	**$29,753**	**$0**	**$0**
242080-20302	Operations And Maintenance				3,752		
242080-20302	**Account Total**	**$0**	**$0**	**$3,752**	**$3,752**	**$0**	**$0**
242080-20306	Operations And Maintenance				25,000		
242080-20306	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242080-20309	Operations And Maintenance				7,500		
242080-20309	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
242080-20312	Operations And Maintenance				11,000		
242080-20312	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
242080-20316	Operations And Maintenance				3,000		
242080-20316	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
242080-20400	Salaries - Non-Faculty				201,732		
242080-20400	**Account Total**	**$0**	**$0**	**$201,732**	**$201,732**	**$0**	**$0**
242085-20300	Operations And Maintenance				18,517		
242085-20300	**Account Total**	**$0**	**$0**	**$18,517**	**$18,517**	**$0**	**$0**
242085-20301	Operations And Maintenance				35,000		
242085-20301	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
242120-20300	Wages				20,554		
	Benefits				187		
	Operations And Maintenance				14,000		
242120-20300	**Account Total**	**$0**	**$0**	**$34,741**	**$34,741**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242160-20300	Operations And Maintenance				14,135		
242160-20300	**Account Total**	**$0**	**$0**	**$14,135**	**$14,135**	**$0**	**$0**
242160-20301	Operations And Maintenance				4,070		
242160-20301	**Account Total**	**$0**	**$0**	**$4,070**	**$4,070**	**$0**	**$0**
242160-20302	Operations And Maintenance				41,247		
242160-20302	**Account Total**	**$0**	**$0**	**$41,247**	**$41,247**	**$0**	**$0**
242160-20400	Salaries - Non-Faculty				241,913		
242160-20400	**Account Total**	**$0**	**$0**	**$241,913**	**$241,913**	**$0**	**$0**
242180-20300	Operations And Maintenance				4,922		
242180-20300	**Account Total**	**$0**	**$0**	**$4,922**	**$4,922**	**$0**	**$0**
242180-20301	Operations And Maintenance				6,000		
242180-20301	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
242185-20300	Operations And Maintenance				25,577		
242185-20300	**Account Total**	**$0**	**$0**	**$25,577**	**$25,577**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242185-20303	Operations And Maintenance				19,000		
242185-20303	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
242190-20300	Operations And Maintenance				82,892		
242190-20300	**Account Total**	**$0**	**$0**	**$82,892**	**$82,892**	**$0**	**$0**
242190-20307	Operations And Maintenance				9,450		
242190-20307	**Account Total**	**$0**	**$0**	**$9,450**	**$9,450**	**$0**	**$0**
242190-20400	Salaries - Non-Faculty				107,400		
242190-20400	**Account Total**	**$0**	**$0**	**$107,400**	**$107,400**	**$0**	**$0**
242191-20300	Operations And Maintenance				5,000		
242191-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
242195-20300	Operations And Maintenance				11,138		
242195-20300	**Account Total**	**$0**	**$0**	**$11,138**	**$11,138**	**$0**	**$0**
242210-20300	Operations And Maintenance				41,760		
242210-20300	**Account Total**	**$0**	**$0**	**$41,760**	**$41,760**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242210-20301	Operations And Maintenance				40,010		
242210-20301	**Account Total**	**$0**	**$0**	**$40,010**	**$40,010**	**$0**	**$0**
242210-20303	Operations And Maintenance				40,700		
242210-20303	**Account Total**	**$0**	**$0**	**$40,700**	**$40,700**	**$0**	**$0**
242210-20305	Wages				15,000		
242210-20305	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
242210-20308	Salaries - Non-Faculty				81,900		
242210-20308	**Account Total**	**$0**	**$0**	**$81,900**	**$81,900**	**$0**	**$0**
242210-20700	Operations And Maintenance				3,056		
242210-20700	**Account Total**	**$0**	**$0**	**$3,056**	**$3,056**	**$0**	**$0**
250000-20300	Wages				5,632		
	Benefits				30		
	Operations And Maintenance				33,001		
	Equipment (Capitalized)				2,500		
250000-20300	**Account Total**	**$0**	**$0**	**$41,163**	**$41,163**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250010-20300	Wages				16,927		
	Operations And Maintenance				15,415		
250010-20300	**Account Total**	**$0**	**$0**	**$32,342**	**$32,342**	**$0**	**$0**
250010-20301	Operations And Maintenance				4,357		
250010-20301	**Account Total**	**$0**	**$0**	**$4,357**	**$4,357**	**$0**	**$0**
250010-20302	Operations And Maintenance				2,386		
250010-20302	**Account Total**	**$0**	**$0**	**$2,386**	**$2,386**	**$0**	**$0**
250080-20300	Operations And Maintenance				17,255		
250080-20300	**Account Total**	**$0**	**$0**	**$17,255**	**$17,255**	**$0**	**$0**
250100-20300	Operations And Maintenance				7,500		
250100-20300	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
250100-20305	Operations And Maintenance				7,500		
250100-20305	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
250120-20300	Wages				6,599		
	Operations And Maintenance				29,111		
250120-20300	**Account Total**	**$0**	**$0**	**$35,710**	**$35,710**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250120-20301	Operations And Maintenance				1,946		
250120-20301	**Account Total**	**$0**	**$0**	**$1,946**	**$1,946**	**$0**	**$0**
250120-20302	Operations And Maintenance				2,112		
250120-20302	**Account Total**	**$0**	**$0**	**$2,112**	**$2,112**	**$0**	**$0**
250130-20300	Wages				4,029		
	Operations And Maintenance				24,115		
250130-20300	**Account Total**	**$0**	**$0**	**$28,144**	**$28,144**	**$0**	**$0**
250131-20300	Wages				9,637		
	Operations And Maintenance				23,772		
250131-20300	**Account Total**	**$0**	**$0**	**$33,409**	**$33,409**	**$0**	**$0**
250160-20300	Operations And Maintenance				21,740		
250160-20300	**Account Total**	**$0**	**$0**	**$21,740**	**$21,740**	**$0**	**$0**
250190-20300	Operations And Maintenance				19,427		
250190-20300	**Account Total**	**$0**	**$0**	**$19,427**	**$19,427**	**$0**	**$0**
250510-20300	Operations And Maintenance				49,878		
250510-20300	**Account Total**	**$0**	**$0**	**$49,878**	**$49,878**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250520-20300	Wages				18,366		
	Operations And Maintenance				29,710		
250520-20300	**Account Total**	**$0**	**$0**	**$48,076**	**$48,076**	**$0**	**$0**
250520-20301	Operations And Maintenance				9,685		
250520-20301	**Account Total**	**$0**	**$0**	**$9,685**	**$9,685**	**$0**	**$0**
250520-20306	Operations And Maintenance				4,727		
250520-20306	**Account Total**	**$0**	**$0**	**$4,727**	**$4,727**	**$0**	**$0**
250530-20300	Wages				11,883		
	Operations And Maintenance				10,349		
250530-20300	**Account Total**	**$0**	**$0**	**$22,232**	**$22,232**	**$0**	**$0**
250530-20301	Operations And Maintenance				4,245		
250530-20301	**Account Total**	**$0**	**$0**	**$4,245**	**$4,245**	**$0**	**$0**
250531-20300	Wages				2,373		
	Operations And Maintenance				17,898		
250531-20300	**Account Total**	**$0**	**$0**	**$20,271**	**$20,271**	**$0**	**$0**
250630-20300	Operations And Maintenance				20,938		
250630-20300	**Account Total**	**$0**	**$0**	**$20,938**	**$20,938**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250660-20300	Wages				11,735		
	Operations And Maintenance				12,087		
250660-20300	**Account Total**	**$0**	**$0**	**$23,822**	**$23,822**	**$0**	**$0**
250660-20301	Equipment (Capitalized)				14,065		
250660-20301	**Account Total**	**$0**	**$0**	**$14,065**	**$14,065**	**$0**	**$0**
250660-20302	Wages				5,097		
	Operations And Maintenance				1,102		
250660-20302	**Account Total**	**$0**	**$0**	**$6,199**	**$6,199**	**$0**	**$0**
250770-20300	Wages				4,654		
	Operations And Maintenance				2,493		
250770-20300	**Account Total**	**$0**	**$0**	**$7,147**	**$7,147**	**$0**	**$0**
251003-20300	Operations And Maintenance				70,000		
251003-20300	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
251030-20300	Wages				4,713		
	Benefits				25		
	Operations And Maintenance				25,909		
251030-20300	**Account Total**	**$0**	**$0**	**$30,647**	**$30,647**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251051-20300	Operations And Maintenance				58,248		
251051-20300	**Account Total**	**$0**	**$0**	**$58,248**	**$58,248**	**$0**	**$0**
251051-20301	Operations And Maintenance				16,613		
251051-20301	**Account Total**	**$0**	**$0**	**$16,613**	**$16,613**	**$0**	**$0**
251051-20303	Operations And Maintenance				75,000		
251051-20303	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
251055-20300	Wages				8,484		
	Benefits				40		
	Operations And Maintenance				23,476		
251055-20300	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
251055-20301	Operations And Maintenance				485		
251055-20301	**Account Total**	**$0**	**$0**	**$485**	**$485**	**$0**	**$0**
251055-20302	Operations And Maintenance				4,074		
251055-20302	**Account Total**	**$0**	**$0**	**$4,074**	**$4,074**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251060-20300	Wages				2,000		
	Benefits				15		
	Operations And Maintenance				19,046		
251060-20300	**Account Total**	**$0**	**$0**	**$21,061**	**$21,061**	**$0**	**$0**
251080-20300	Wages				9,870		
	Benefits				52		
	Operations And Maintenance				32,393		
251080-20300	**Account Total**	**$0**	**$0**	**$42,315**	**$42,315**	**$0**	**$0**
251081-20300	Operations And Maintenance				5,820		
251081-20300	**Account Total**	**$0**	**$0**	**$5,820**	**$5,820**	**$0**	**$0**
251090-20300	Operations And Maintenance				11,532		
251090-20300	**Account Total**	**$0**	**$0**	**$11,532**	**$11,532**	**$0**	**$0**
251090-20400	Salaries - Non-Faculty				160,456		
251090-20400	**Account Total**	**$0**	**$0**	**$160,456**	**$160,456**	**$0**	**$0**
251160-20300	Wages				11,403		
	Benefits				60		
	Operations And Maintenance				25,962		
251160-20300	**Account Total**	**$0**	**$0**	**$37,425**	**$37,425**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251160-20301	Operations And Maintenance				3,000		
251160-20301	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
251190-20301	Operations And Maintenance				8,633		
251190-20301	**Account Total**	**$0**	**$0**	**$8,633**	**$8,633**	**$0**	**$0**
251191-20300	Wages				759		
	Benefits				10		
	Operations And Maintenance				18,575		
	Equipment (Capitalized)				482		
251191-20300	**Account Total**	**$0**	**$0**	**$19,826**	**$19,826**	**$0**	**$0**
251270-20300	Wages				6,207		
	Benefits				33		
	Operations And Maintenance				23,709		
251270-20300	**Account Total**	**$0**	**$0**	**$29,949**	**$29,949**	**$0**	**$0**
251300-20300	Operations And Maintenance				48,146		
251300-20300	**Account Total**	**$0**	**$0**	**$48,146**	**$48,146**	**$0**	**$0**
251300-20301	Operations And Maintenance				10,000		
251300-20301	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251599-20300	Operations And Maintenance				5,162		
251599-20300	**Account Total**	**$0**	**$0**	**$5,162**	**$5,162**	**$0**	**$0**
252000-20300	Operations And Maintenance				8,163		
252000-20300	**Account Total**	**$0**	**$0**	**$8,163**	**$8,163**	**$0**	**$0**
252000-20311	Salaries - Non-Faculty				4,724		
252000-20311	**Account Total**	**$0**	**$0**	**$4,724**	**$4,724**	**$0**	**$0**
252000-20400	Salaries - Faculty				727,832		
	Salaries - Non-Faculty				423,948		
252000-20400	**Account Total**	**$0**	**$0**	**$1,151,780**	**$1,151,780**	**$0**	**$0**
252010-20300	Operations And Maintenance				11,983		
252010-20300	**Account Total**	**$0**	**$0**	**$11,983**	**$11,983**	**$0**	**$0**
252070-20300	Operations And Maintenance				11,983		
252070-20300	**Account Total**	**$0**	**$0**	**$11,983**	**$11,983**	**$0**	**$0**
252090-20300	Operations And Maintenance				22,480		
252090-20300	**Account Total**	**$0**	**$0**	**$22,480**	**$22,480**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
252093-20300	Operations And Maintenance				15,000		
252093-20300	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
252095-20300	Operations And Maintenance				15,000		
252095-20300	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
252130-20300	Operations And Maintenance				11,983		
252130-20300	**Account Total**	**$0**	**$0**	**$11,983**	**$11,983**	**$0**	**$0**
252150-20300	Operations And Maintenance				2,647		
252150-20300	**Account Total**	**$0**	**$0**	**$2,647**	**$2,647**	**$0**	**$0**
256000-20301	Operations And Maintenance				60,000		
256000-20301	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
256000-20303	Operations And Maintenance				5,000		
256000-20303	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
256000-20304	Operations And Maintenance				5,000		
256000-20304	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
256000-20305	Operations And Maintenance				10,000		
256000-20305	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20306	Operations And Maintenance				5,000		
256000-20306	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
256000-20307	Operations And Maintenance				5,000		
256000-20307	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
256002-20300	Operations And Maintenance				7,680		
256002-20300	**Account Total**	**$0**	**$0**	**$7,680**	**$7,680**	**$0**	**$0**
256030-20300	Operations And Maintenance				9,365		
256030-20300	**Account Total**	**$0**	**$0**	**$9,365**	**$9,365**	**$0**	**$0**
256040-20300	Operations And Maintenance				15,160		
256040-20300	**Account Total**	**$0**	**$0**	**$15,160**	**$15,160**	**$0**	**$0**
256040-20301	Wages				16,893		
	Benefits				89		
256040-20301	**Account Total**	**$0**	**$0**	**$16,982**	**$16,982**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
256060-20300	Salaries - Non-Faculty				11,247		
	Benefits				4,105		
	Operations And Maintenance				116,383		
256060-20300	**Account Total**	**$0**	**$0**	**$131,735**	**$131,735**	**$0**	**$0**
256180-20300	Wages				8,310		
	Benefits				44		
	Operations And Maintenance				4,106		
256180-20300	**Account Total**	**$0**	**$0**	**$12,460**	**$12,460**	**$0**	**$0**
256183-20300	Wages				15,020		
	Benefits				79		
256183-20300	**Account Total**	**$0**	**$0**	**$15,099**	**$15,099**	**$0**	**$0**
256193-20300	Operations And Maintenance				8,544		
256193-20300	**Account Total**	**$0**	**$0**	**$8,544**	**$8,544**	**$0**	**$0**
257080-20300	Salaries - Non-Faculty				8,000		
	Wages				20,294		
	Operations And Maintenance				16,638		
257080-20300	**Account Total**	**$0**	**$0**	**$44,932**	**$44,932**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257120-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				87,716		
257120-20300	**Account Total**	**$0**	**$0**	**$88,536**	**$88,536**	**$0**	**$0**
257120-20301	Operations And Maintenance				10,000		
257120-20301	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
257120-20304	Operations And Maintenance				40,000		
257120-20304	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
257130-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				44,307		
257130-20300	**Account Total**	**$0**	**$0**	**$45,127**	**$45,127**	**$0**	**$0**
257130-20301	Operations And Maintenance				5,000		
257130-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
257135-20150							
257135-20150	**Account Total**	**$0**		**$0**		**$0**	**$0**
257135-20300	Operations And Maintenance				58,391		
257135-20300	**Account Total**	**$0**	**$0**	**$58,391**	**$58,391**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257135-20312	Operations And Maintenance				7,500		
257135-20312	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
257138-20300	Wages				25,500		
257138-20300	**Account Total**	**$0**	**$0**	**$25,500**	**$25,500**	**$0**	**$0**
257140-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				28,729		
257140-20300	**Account Total**	**$0**	**$0**	**$29,549**	**$29,549**	**$0**	**$0**
257145-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				20,077		
257145-20300	**Account Total**	**$0**	**$0**	**$20,897**	**$20,897**	**$0**	**$0**
257151-20300	Operations And Maintenance				25,000		
257151-20300	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
257190-20300	Operations And Maintenance				5,480		
257190-20300	**Account Total**	**$0**	**$0**	**$5,480**	**$5,480**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257590-20300	Scholarships				25,000		
	Operations And Maintenance				28,386		
257590-20300	**Account Total**	**$0**	**$0**	**$53,386**	**$53,386**	**$0**	**$0**
257590-20303	Scholarships				50,000		
257590-20303	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
257680-20300	Operations And Maintenance				2,500		
257680-20300	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
260000-20300	Operations And Maintenance				76,138		
260000-20300	**Account Total**	**$0**	**$0**	**$76,138**	**$76,138**	**$0**	**$0**
260002-20300	Operations And Maintenance				5,000		
260002-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
260045-20300	Scholarships				2,000		
	Operations And Maintenance				15,156		
260045-20300	**Account Total**	**$0**	**$0**	**$17,156**	**$17,156**	**$0**	**$0**
260050-20310	Salaries - Non-Faculty				116,420		
	Scholarships				175,000		
260050-20310	**Account Total**	**$0**	**$0**	**$291,420**	**$291,420**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261010-20300	Operations And Maintenance				58,570		
	Equipment (Capitalized)				2,000		
261010-20300	**Account Total**	**$0**	**$0**	**$60,570**	**$60,570**	**$0**	**$0**
261010-20301	Operations And Maintenance				5,100		
261010-20301	**Account Total**	**$0**	**$0**	**$5,100**	**$5,100**	**$0**	**$0**
261090-20300	Operations And Maintenance				8,263		
261090-20300	**Account Total**	**$0**	**$0**	**$8,263**	**$8,263**	**$0**	**$0**
261090-20400	Salaries - Non-Faculty				128,150		
261090-20400	**Account Total**	**$0**	**$0**	**$128,150**	**$128,150**	**$0**	**$0**
261095-20300	Salaries - Non-Faculty				7,000		
	Benefits				2,100		
	Operations And Maintenance				36,834		
261095-20300	**Account Total**	**$0**	**$0**	**$45,934**	**$45,934**	**$0**	**$0**
261650-20300	Operations And Maintenance				11,031		
261650-20300	**Account Total**	**$0**	**$0**	**$11,031**	**$11,031**	**$0**	**$0**
261650-20301	Operations And Maintenance				30,000		
261650-20301	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264120-20301	Operations And Maintenance				155,785		
264120-20301	**Account Total**	**$0**	**$0**	**$155,785**	**$155,785**	**$0**	**$0**
264130-20300	Salaries - Non-Faculty				18,667		
	Operations And Maintenance				1,711		
264130-20300	**Account Total**	**$0**	**$0**	**$20,378**	**$20,378**	**$0**	**$0**
264130-20301	Operations And Maintenance				15,000		
264130-20301	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
266008-20300	Salaries - Non-Faculty				22,600		
	Benefits				14,032		
266008-20300	**Account Total**	**$0**	**$0**	**$36,632**	**$36,632**	**$0**	**$0**
266010-20300	Salaries - Non-Faculty				111,303		
266010-20300	**Account Total**	**$0**	**$0**	**$111,303**	**$111,303**	**$0**	**$0**
268000-20400	Salaries - Non-Faculty				303,000		
268000-20400	**Account Total**	**$0**	**$0**	**$303,000**	**$303,000**	**$0**	**$0**
285124-20300	Operations And Maintenance				4,500		
285124-20300	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285400-20300	Operations And Maintenance				50,000		
285400-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
285401-20460							
285401-20460	**Account Total**	**$0**		**$0**		**$0**	**$0**
292000-20303							
292000-20303	**Account Total**	**$0**		**$0**		**$0**	**$0**
297001-00000	Operations And Maintenance				619,342		
297001-00000	**Account Total**	**$0**	**$0**	**$619,342**	**$619,342**	**$0**	**$0**
298080-20300							
298080-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
298800-00000	Salaries - Non-Faculty				165,000		
	Wages				2,000,000		
	Scholarships				200,000		
298800-00000	**Account Total**	**$0**	**$0**	**$2,365,000**	**$2,365,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - State		1,550,000				
Revenue	Tuition - Designated		25,788,000				
Revenue	Discounts And Allowances-Tuition		(6,175,893)				
Revenue	Fees		46,589,956				
Revenue	Discounts And Allowances-Fees		(9,755,985)				
Revenue	Exemptions		3,150,000				
Revenue	Contracts And Grants		1,720,100				
Revenue	Student Financial Assistance		(1,950,000)				
Revenue	Sales And Services		2,483,000				
Revenue	Investment Income		2,500,000				
Revenue	Other Operating Income		802,000				
Expense	Salaries - Faculty				8,727,499		
Expense	Salaries - Non-Faculty				2,216,342		
Expense	Wages				4,252,816		
Expense	Benefits				8,806,492		
Expense	Utilities				4,460,487		
Expense	Scholarships				16,558,521		
Expense	Scholarship Discounts				(6,874,523)		
Expense	Operations And Maintenance				28,556,685		
Expense	Equipment (Capitalized)				(1,383,535)		
Transfer							
Beginbal							
	Grand Total	**$0**	**$66,701,178**	**($12,201,359)**	**$65,320,784**	**($10,820,965)**	**($10,820,965)**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	Sales And Services		30,000				
	Operations And Maintenance				30,000		
272000-20300	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
272001-20300	Sales And Services		300,000				
	Operations And Maintenance				300,000		
272001-20300	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
272050-00000	Sales And Services		100,000				
	Benefits				100,000		
272050-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
272100-00000	Sales And Services		35,000				
	Benefits				35,000		
272100-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		465,000				
Expense	Benefits				135,000		
Expense	Operations And Maintenance				330,000		
Beginbal							
	Grand Total	**$0**	**$465,000**	**$0**	**$465,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-11002	Fees		2,647,900				
300005-11002	**Account Total**	**$0**	**$2,647,900**	**($2,647,900)**	**$0**	**$0**	**$0**
300005-12002	Fees		2,324,900				
300005-12002	**Account Total**	**$0**	**$2,324,900**	**($2,324,900)**	**$0**	**$0**	**$0**
300005-13002	Fees		505,200				
300005-13002	**Account Total**	**$0**	**$505,200**	**($505,200)**	**$0**	**$0**	**$0**
300005-14002	Fees		384,000				
300005-14002	**Account Total**	**$0**	**$384,000**	**($384,000)**	**$0**	**$0**	**$0**
300005-20200	Operations And Maintenance				117,240		
300005-20200	**Account Total**	**$0**	**$0**	**$117,240**	**$117,240**	**$0**	**$0**
300006-20301							
300006-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
300006-20302							
300006-20302	**Account Total**	**$0**		**$0**		**$0**	**$0**
300007-20101	Scholarships				265,600		
300007-20101	**Account Total**	**$0**	**$0**	**$265,600**	**$265,600**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300007-20102	Scholarships				306,400		
300007-20102	**Account Total**	**$0**	**$0**	**$306,400**	**$306,400**	**$0**	**$0**
300007-20103	Scholarships				1,284,000		
300007-20103	**Account Total**	**$0**	**$0**	**$1,284,000**	**$1,284,000**	**$0**	**$0**
300007-20104	Scholarships				78,400		
300007-20104	**Account Total**	**$0**	**$0**	**$78,400**	**$78,400**	**$0**	**$0**
300007-20105	Scholarships				242,400		
300007-20105	**Account Total**	**$0**	**$0**	**$242,400**	**$242,400**	**$0**	**$0**
300007-20106	Scholarships				217,600		
300007-20106	**Account Total**	**$0**	**$0**	**$217,600**	**$217,600**	**$0**	**$0**
300007-20107	Scholarships				311,200		
300007-20107	**Account Total**	**$0**	**$0**	**$311,200**	**$311,200**	**$0**	**$0**
300007-20108	Scholarships				207,200		
300007-20108	**Account Total**	**$0**	**$0**	**$207,200**	**$207,200**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300007-20109	Scholarships				104,000		
300007-20109	**Account Total**	**$0**	**$0**	**$104,000**	**$104,000**	**$0**	**$0**
300007-20117	Scholarships				207,200		
300007-20117	**Account Total**	**$0**	**$0**	**$207,200**	**$207,200**	**$0**	**$0**
300007-20350	Scholarships				(1,356,482)		
300007-20350	**Account Total**	**$0**	**$0**	**($1,356,482)**	**($1,356,482)**	**$0**	**$0**
300030-15000							
300030-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300030-70001	Salaries - Non-Faculty				729,620		
	Wages				6,720		
	Benefits				220,108		
300030-70001	**Account Total**	**$0**	**$0**	**$956,448**	**$956,448**	**$0**	**$0**
300030-70003	Operations And Maintenance				60,000		
300030-70003	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
300030-70004							
300030-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300030-70005							
300030-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300030-70007	Operations And Maintenance				15,000		
300030-70007	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
300030-90015	Sales And Services		450,000				
300030-90015	**Account Total**	**$0**	**$450,000**	**($450,000)**	**$0**	**$0**	**$0**
300031-15000							
300031-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300031-70001	Salaries - Non-Faculty				385,000		
	Benefits				129,864		
300031-70001	**Account Total**	**$0**	**$0**	**$514,864**	**$514,864**	**$0**	**$0**
300031-70003	Operations And Maintenance				45,000		
300031-70003	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
300031-70004							
300031-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300031-70005							
300031-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300031-70007	Operations And Maintenance				10,000		
300031-70007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300031-90015	Sales And Services		377,500				
300031-90015	**Account Total**	**$0**	**$377,500**	**($377,500)**	**$0**	**$0**	**$0**
300032-15000							
300032-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300032-70001	Salaries - Non-Faculty				320,420		
	Benefits				114,554		
300032-70001	**Account Total**	**$0**	**$0**	**$434,974**	**$434,974**	**$0**	**$0**
300032-70003	Operations And Maintenance				30,000		
300032-70003	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
300032-70004							
300032-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300032-70005							
300032-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300032-70007	Operations And Maintenance				10,000		
300032-70007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
300032-90015	Sales And Services		50,000				
300032-90015	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300033-70001	Salaries - Non-Faculty				56,890		
	Benefits				23,600		
300033-70001	**Account Total**	**$0**	**$0**	**$80,490**	**$80,490**	**$0**	**$0**
300033-70003	Operations And Maintenance				2,000		
300033-70003	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
300033-70004							
300033-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300033-70005							
300033-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300033-70007	Operations And Maintenance				4,000		
300033-70007	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
300034-70001	Salaries - Non-Faculty				34,240		
	Benefits				23,600		
300034-70001	**Account Total**	**$0**	**$0**	**$57,840**	**$57,840**	**$0**	**$0**
300034-70003	Operations And Maintenance				2,000		
300034-70003	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
300034-70004							
300034-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300034-70005							
300034-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300034-70007	Operations And Maintenance				4,000		
300034-70007	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
300035-15000							
300035-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300035-70001	Salaries - Non-Faculty				117,900		
	Benefits				38,000		
300035-70001	**Account Total**	**$0**	**$0**	**$155,900**	**$155,900**	**$0**	**$0**
300035-70003	Operations And Maintenance				8,000		
300035-70003	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300035-70004							
300035-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300035-70005							
300035-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300035-70007	Operations And Maintenance				3,000		
300035-70007	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
300035-90015							
300035-90015	**Account Total**	**$0**		**$0**		**$0**	**$0**
300036-70001	Salaries - Non-Faculty				100,380		
	Benefits				30,000		
300036-70001	**Account Total**	**$0**	**$0**	**$130,380**	**$130,380**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300036-70003	Operations And Maintenance				7,500		
300036-70003	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
300036-70004							
300036-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300036-70005							
300036-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300036-70007	Operations And Maintenance				3,000		
300036-70007	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
300037-70001	Salaries - Non-Faculty				100,380		
	Benefits				30,000		
300037-70001	**Account Total**	**$0**	**$0**	**$130,380**	**$130,380**	**$0**	**$0**
300037-70003	Operations And Maintenance				7,500		
300037-70003	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
300037-70004							
300037-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300037-70005							
300037-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300037-70007	Operations And Maintenance				3,000		
300037-70007	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300038-70003							
300038-70003	**Account Total**	**$0**		**$0**		**$0**	**$0**
300038-70004							
300038-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300038-70005							
300038-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300038-70007							
300038-70007	**Account Total**	**$0**		**$0**		**$0**	**$0**
300039-70003							
300039-70003	**Account Total**	**$0**		**$0**		**$0**	**$0**
300039-70004							
300039-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300039-70005							
300039-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300039-70007							
300039-70007	**Account Total**	**$0**		**$0**		**$0**	**$0**
300040-15000							
300040-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300040-70001	Salaries - Non-Faculty				113,740		
	Benefits				42,847		
300040-70001	**Account Total**	**$0**	**$0**	**$156,587**	**$156,587**	**$0**	**$0**
300040-70003	Operations And Maintenance				7,000		
300040-70003	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
300040-70004							
300040-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300040-70005							
300040-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300040-70007	Operations And Maintenance				4,000		
300040-70007	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
300040-90015	Sales And Services		22,500				
300040-90015	**Account Total**	**$0**	**$22,500**	**($22,500)**	**$0**	**$0**	**$0**
300041-15000							
300041-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300041-70001	Salaries - Non-Faculty				125,230		
	Benefits				50,000		
300041-70001	**Account Total**	**$0**	**$0**	**$175,230**	**$175,230**	**$0**	**$0**
300041-70003	Operations And Maintenance				8,000		
300041-70003	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300041-70004							
300041-70004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300041-70005							
300041-70005	**Account Total**	**$0**		**$0**		**$0**	**$0**
300041-70007	Operations And Maintenance				5,000		
300041-70007	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300041-90015							
300041-90015	**Account Total**	**$0**		**$0**		**$0**	**$0**
300042-70001	Salaries - Non-Faculty				12,500		
	Benefits				2,161		
300042-70001	**Account Total**	**$0**	**$0**	**$14,661**	**$14,661**	**$0**	**$0**
300042-70007	Operations And Maintenance				8,000		
300042-70007	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300043-70001	Salaries - Non-Faculty				13,000		
	Benefits				7,700		
300043-70001	**Account Total**	**$0**	**$0**	**$20,700**	**$20,700**	**$0**	**$0**
300043-70007	Operations And Maintenance				8,000		
300043-70007	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300050-90000	Salaries - Non-Faculty				814,244		
	Benefits				235,111		
300050-90000	**Account Total**	**$0**	**$0**	**$1,049,355**	**$1,049,355**	**$0**	**$0**
300050-90001	Operations And Maintenance				5,000		
300050-90001	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300050-90002	Operations And Maintenance				8,000		
300050-90002	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300050-90003	Operations And Maintenance				15,000		
300050-90003	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
300050-90004	Salaries - Non-Faculty				71,160		
	Benefits				28,400		
	Operations And Maintenance				5,000		
300050-90004	**Account Total**	**$0**	**$0**	**$104,560**	**$104,560**	**$0**	**$0**
300050-90005	Operations And Maintenance				130,000		
300050-90005	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
300050-90006	Operations And Maintenance				140,000		
300050-90006	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
300050-90007	Salaries - Non-Faculty				50,000		
300050-90007	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300050-90008	Salaries - Non-Faculty				558,354		
	Benefits				138,812		
	Operations And Maintenance				65,000		
300050-90008	**Account Total**	**$0**	**$0**	**$762,166**	**$762,166**	**$0**	**$0**
300050-90009	Salaries - Non-Faculty				121,840		
	Benefits				47,377		
	Operations And Maintenance				10,000		
300050-90009	**Account Total**	**$0**	**$0**	**$179,217**	**$179,217**	**$0**	**$0**
300050-90010	Operations And Maintenance				50,000		
300050-90010	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
300050-90011	Operations And Maintenance				43,901		
300050-90011	**Account Total**	**$0**	**$0**	**$43,901**	**$43,901**	**$0**	**$0**
300050-90013	Operations And Maintenance				45,000		
300050-90013	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
300050-90014	Operations And Maintenance				141,685		
300050-90014	**Account Total**	**$0**	**$0**	**$141,685**	**$141,685**	**$0**	**$0**
300050-90015							
300050-90015	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300050-90016	Wages				101,620		
300050-90016	**Account Total**	**$0**	**$0**	**$101,620**	**$101,620**	**$0**	**$0**
300055-30000	Operations And Maintenance				500,000		
300055-30000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
300057-30000	Operations And Maintenance				500,000		
300057-30000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
300060-15000	Other Operating Income		48,000				
300060-15000	**Account Total**	**$0**	**$48,000**	**($48,000)**	**$0**	**$0**	**$0**
300065-15000	Sales And Services		30,000				
300065-15000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
300066-15000	Sales And Services		25,000				
300066-15000	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
300070-15000	Other Operating Income		250,000				
300070-15000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300070-70000	Other Operating Income		275,000				
300070-70000	**Account Total**	**$0**	**$275,000**	**($275,000)**	**$0**	**$0**	**$0**
300080-20300	Operations And Maintenance				50,000		
300080-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
300080-20306	Operations And Maintenance				100,000		
300080-20306	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
300100-20400	Operations And Maintenance				166,000		
300100-20400	**Account Total**	**$0**	**$0**	**$166,000**	**$166,000**	**$0**	**$0**
300100-72000	Operations And Maintenance				17,000		
300100-72000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
300100-72001							
300100-72001	**Account Total**	**$0**		**$0**		**$0**	**$0**
300100-72002	Equipment (Capitalized)				58,620		
300100-72002	**Account Total**	**$0**	**$0**	**$58,620**	**$58,620**	**$0**	**$0**
300100-72003	Scholarships				(850,008)		
300100-72003	**Account Total**	**$0**	**$0**	**($850,008)**	**($850,008)**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300100-72004	Utilities				120,000		
300100-72004	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
310000-10001	Sales And Services		282,000				
310000-10001	**Account Total**	**$0**	**$282,000**	**($282,000)**	**$0**	**$0**	**$0**
310000-20301	Salaries - Non-Faculty				925,561		
	Benefits				360,728		
	Operations And Maintenance				25,000		
310000-20301	**Account Total**	**$0**	**$0**	**$1,311,289**	**$1,311,289**	**$0**	**$0**
310000-20302	Salaries - Non-Faculty				40,523		
	Wages				230,000		
	Benefits				10,000		
	Operations And Maintenance				25,000		
310000-20302	**Account Total**	**$0**	**$0**	**$305,523**	**$305,523**	**$0**	**$0**
310000-20303	Operations And Maintenance				1,174		
310000-20303	**Account Total**	**$0**	**$0**	**$1,174**	**$1,174**	**$0**	**$0**
310000-20304	Operations And Maintenance				175,000		
310000-20304	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20305	Operations And Maintenance				743,392		
310000-20305	**Account Total**	**$0**	**$0**	**$743,392**	**$743,392**	**$0**	**$0**
310000-20306	Operations And Maintenance				104,856		
310000-20306	**Account Total**	**$0**	**$0**	**$104,856**	**$104,856**	**$0**	**$0**
310000-20312	Operations And Maintenance				50,000		
310000-20312	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
310000-20315	Operations And Maintenance				5,000		
310000-20315	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310000-20316	Operations And Maintenance				8,000		
310000-20316	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
310000-20318	Operations And Maintenance				35,000		
310000-20318	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
310000-20320	Operations And Maintenance				299,410		
310000-20320	**Account Total**	**$0**	**$0**	**$299,410**	**$299,410**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20321	Operations And Maintenance				106,886		
310000-20321	**Account Total**	**$0**	**$0**	**$106,886**	**$106,886**	**$0**	**$0**
310000-20323	Operations And Maintenance				25,000		
310000-20323	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
310000-20326	Operations And Maintenance				1,300		
310000-20326	**Account Total**	**$0**	**$0**	**$1,300**	**$1,300**	**$0**	**$0**
310000-20327	Operations And Maintenance				55,000		
310000-20327	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
310000-20328	Operations And Maintenance				5,000		
310000-20328	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310000-20329	Operations And Maintenance				40,000		
310000-20329	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
310000-20360	Operations And Maintenance				199,965		
310000-20360	**Account Total**	**$0**	**$0**	**$199,965**	**$199,965**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20365	Equipment (Capitalized)				514,476		
310000-20365	**Account Total**	**$0**	**$0**	**$514,476**	**$514,476**	**$0**	**$0**
310000-20401	Operations And Maintenance				895,519		
310000-20401	**Account Total**	**$0**	**$0**	**$895,519**	**$895,519**	**$0**	**$0**
310000-20500	Operations And Maintenance				117,375		
310000-20500	**Account Total**	**$0**	**$0**	**$117,375**	**$117,375**	**$0**	**$0**
310001-39100	Operations And Maintenance				106,383		
310001-39100	**Account Total**	**$0**	**$0**	**$106,383**	**$106,383**	**$0**	**$0**
310010-10000	Sales And Services		400,000				
310010-10000	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
310010-10002	Sales And Services		7,500				
310010-10002	**Account Total**	**$0**	**$7,500**	**($7,500)**	**$0**	**$0**	**$0**
310010-10003	Sales And Services		23,500				
310010-10003	**Account Total**	**$0**	**$23,500**	**($23,500)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310010-20200	Operations And Maintenance				146,620		
310010-20200	**Account Total**	**$0**	**$0**	**$146,620**	**$146,620**	**$0**	**$0**
310010-20300	Operations And Maintenance				6,703,730		
310010-20300	**Account Total**	**$0**	**$0**	**$6,703,730**	**$6,703,730**	**$0**	**$0**
310010-20301	Operations And Maintenance				110,000		
310010-20301	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
310010-20302	Operations And Maintenance				100,000		
310010-20302	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
310010-20303	Operations And Maintenance				1,256,488		
310010-20303	**Account Total**	**$0**	**$0**	**$1,256,488**	**$1,256,488**	**$0**	**$0**
310010-20304	Utilities				55,000		
310010-20304	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
310010-20308	Operations And Maintenance				100,000		
310010-20308	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310010-20309	Operations And Maintenance				23,500		
310010-20309	**Account Total**	**$0**	**$0**	**$23,500**	**$23,500**	**$0**	**$0**
310010-20310	Operations And Maintenance				10,000		
310010-20310	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
310010-20311	Scholarships				35,000		
310010-20311	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
310012-11002	Sales And Services		4,700,000				
310012-11002	**Account Total**	**$0**	**$4,700,000**	**($4,700,000)**	**$0**	**$0**	**$0**
310012-12002	Sales And Services		3,800,000				
310012-12002	**Account Total**	**$0**	**$3,800,000**	**($3,800,000)**	**$0**	**$0**	**$0**
310012-13002	Sales And Services		20,000				
310012-13002	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
310012-14002	Sales And Services		20,000				
310012-14002	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310041-11002	Sales And Services		887,300				
310041-11002	**Account Total**	**$0**	**$887,300**	**($887,300)**	**$0**	**$0**	**$0**
310041-12002	Sales And Services		800,594				
310041-12002	**Account Total**	**$0**	**$800,594**	**($800,594)**	**$0**	**$0**	**$0**
310041-20200	Operations And Maintenance				33,758		
310041-20200	**Account Total**	**$0**	**$0**	**$33,758**	**$33,758**	**$0**	**$0**
310041-20300	Operations And Maintenance				4,730		
310041-20300	**Account Total**	**$0**	**$0**	**$4,730**	**$4,730**	**$0**	**$0**
310041-20302	Wages				220,000		
	Benefits				1,000		
310041-20302	**Account Total**	**$0**	**$0**	**$221,000**	**$221,000**	**$0**	**$0**
310041-20303	Operations And Maintenance				18,886		
310041-20303	**Account Total**	**$0**	**$0**	**$18,886**	**$18,886**	**$0**	**$0**
310041-20305	Operations And Maintenance				1,000		
310041-20305	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310041-20307	Utilities				207,615		
310041-20307	**Account Total**	**$0**	**$0**	**$207,615**	**$207,615**	**$0**	**$0**
310041-20313	Operations And Maintenance				600		
310041-20313	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310041-20315	Operations And Maintenance				2,460		
310041-20315	**Account Total**	**$0**	**$0**	**$2,460**	**$2,460**	**$0**	**$0**
310041-20323	Operations And Maintenance				20,000		
310041-20323	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310041-20800	Operations And Maintenance				17,976		
310041-20800	**Account Total**	**$0**	**$0**	**$17,976**	**$17,976**	**$0**	**$0**
310060-11002	Sales And Services		875,240				
310060-11002	**Account Total**	**$0**	**$875,240**	**($875,240)**	**$0**	**$0**	**$0**
310060-12002	Sales And Services		789,740				
310060-12002	**Account Total**	**$0**	**$789,740**	**($789,740)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310060-20200	Operations And Maintenance				33,300		
310060-20200	**Account Total**	**$0**	**$0**	**$33,300**	**$33,300**	**$0**	**$0**
310060-20300	Operations And Maintenance				300		
310060-20300	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**
310060-20302	Wages				150,000		
	Benefits				2,000		
310060-20302	**Account Total**	**$0**	**$0**	**$152,000**	**$152,000**	**$0**	**$0**
310060-20303	Operations And Maintenance				17,998		
310060-20303	**Account Total**	**$0**	**$0**	**$17,998**	**$17,998**	**$0**	**$0**
310060-20305	Operations And Maintenance				1,000		
310060-20305	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310060-20307	Utilities				170,000		
310060-20307	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
310060-20313	Operations And Maintenance				6,000		
310060-20313	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310060-20315	Operations And Maintenance				2,500		
310060-20315	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
310060-20323	Operations And Maintenance				10,000		
310060-20323	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
310060-20800	Operations And Maintenance				19,309		
310060-20800	**Account Total**	**$0**	**$0**	**$19,309**	**$19,309**	**$0**	**$0**
310080-11002	Sales And Services		1,842,960				
310080-11002	**Account Total**	**$0**	**$1,842,960**	**($1,842,960)**	**$0**	**$0**	**$0**
310080-12002	Sales And Services		1,661,700				
310080-12002	**Account Total**	**$0**	**$1,661,700**	**($1,661,700)**	**$0**	**$0**	**$0**
310080-20200	Operations And Maintenance				70,093		
310080-20200	**Account Total**	**$0**	**$0**	**$70,093**	**$70,093**	**$0**	**$0**
310080-20300	Operations And Maintenance				600		
310080-20300	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310080-20302	Wages				190,000		
	Benefits				2,000		
310080-20302	**Account Total**	**$0**	**$0**	**$192,000**	**$192,000**	**$0**	**$0**
310080-20303	Operations And Maintenance				17,998		
310080-20303	**Account Total**	**$0**	**$0**	**$17,998**	**$17,998**	**$0**	**$0**
310080-20305	Operations And Maintenance				1,000		
310080-20305	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310080-20307	Utilities				142,000		
310080-20307	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**
310080-20313	Operations And Maintenance				12,000		
310080-20313	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
310080-20315	Operations And Maintenance				3,410		
310080-20315	**Account Total**	**$0**	**$0**	**$3,410**	**$3,410**	**$0**	**$0**
310080-20323	Operations And Maintenance				19,296		
310080-20323	**Account Total**	**$0**	**$0**	**$19,296**	**$19,296**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310080-20800	Operations And Maintenance				560,943		
310080-20800	**Account Total**	**$0**	**$0**	**$560,943**	**$560,943**	**$0**	**$0**
310100-11002	Sales And Services		345,090				
310100-11002	**Account Total**	**$0**	**$345,090**	**($345,090)**	**$0**	**$0**	**$0**
310100-12002	Sales And Services		312,536				
310100-12002	**Account Total**	**$0**	**$312,536**	**($312,536)**	**$0**	**$0**	**$0**
310100-20200	Operations And Maintenance				13,153		
310100-20200	**Account Total**	**$0**	**$0**	**$13,153**	**$13,153**	**$0**	**$0**
310100-20300	Operations And Maintenance				120		
310100-20300	**Account Total**	**$0**	**$0**	**$120**	**$120**	**$0**	**$0**
310100-20302	Wages				10,000		
	Benefits				100		
310100-20302	**Account Total**	**$0**	**$0**	**$10,100**	**$10,100**	**$0**	**$0**
310100-20303	Operations And Maintenance				1,776		
310100-20303	**Account Total**	**$0**	**$0**	**$1,776**	**$1,776**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310100-20305	Operations And Maintenance				1,154		
310100-20305	**Account Total**	**$0**	**$0**	**$1,154**	**$1,154**	**$0**	**$0**
310100-20307	Utilities				70,567		
310100-20307	**Account Total**	**$0**	**$0**	**$70,567**	**$70,567**	**$0**	**$0**
310100-20313	Operations And Maintenance				700		
310100-20313	**Account Total**	**$0**	**$0**	**$700**	**$700**	**$0**	**$0**
310100-20315	Operations And Maintenance				600		
310100-20315	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310100-20323	Operations And Maintenance				7,000		
310100-20323	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
310100-20800	Operations And Maintenance				94,718		
310100-20800	**Account Total**	**$0**	**$0**	**$94,718**	**$94,718**	**$0**	**$0**
310200-11002	Sales And Services		1,167,360				
310200-11002	**Account Total**	**$0**	**$1,167,360**	**($1,167,360)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310200-12002	Sales And Services		1,054,419				
310200-12002	**Account Total**	**$0**	**$1,054,419**	**($1,054,419)**	**$0**	**$0**	**$0**
310200-20200	Operations And Maintenance				44,436		
310200-20200	**Account Total**	**$0**	**$0**	**$44,436**	**$44,436**	**$0**	**$0**
310200-20300	Operations And Maintenance				600		
310200-20300	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310200-20302	Wages				223,000		
	Benefits				2,000		
310200-20302	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
310200-20303	Operations And Maintenance				46,048		
310200-20303	**Account Total**	**$0**	**$0**	**$46,048**	**$46,048**	**$0**	**$0**
310200-20305	Operations And Maintenance				2,500		
310200-20305	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
310200-20307	Utilities				102,233		
310200-20307	**Account Total**	**$0**	**$0**	**$102,233**	**$102,233**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310200-20313	Operations And Maintenance				300		
310200-20313	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**
310200-20315	Operations And Maintenance				2,000		
310200-20315	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
310200-20323	Operations And Maintenance				20,000		
310200-20323	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310200-20800	Operations And Maintenance				455,521		
310200-20800	**Account Total**	**$0**	**$0**	**$455,521**	**$455,521**	**$0**	**$0**
310500-11002	Sales And Services		891,780				
310500-11002	**Account Total**	**$0**	**$891,780**	**($891,780)**	**$0**	**$0**	**$0**
310500-12002	Sales And Services		804,120				
310500-12002	**Account Total**	**$0**	**$804,120**	**($804,120)**	**$0**	**$0**	**$0**
310500-20200	Operations And Maintenance				33,918		
310500-20200	**Account Total**	**$0**	**$0**	**$33,918**	**$33,918**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310500-20300	Operations And Maintenance				480		
310500-20300	**Account Total**	**$0**	**$0**	**$480**	**$480**	**$0**	**$0**
310500-20302	Wages				130,000		
	Benefits				2,000		
310500-20302	**Account Total**	**$0**	**$0**	**$132,000**	**$132,000**	**$0**	**$0**
310500-20303	Operations And Maintenance				17,090		
310500-20303	**Account Total**	**$0**	**$0**	**$17,090**	**$17,090**	**$0**	**$0**
310500-20305	Operations And Maintenance				1,000		
310500-20305	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310500-20307	Utilities				153,000		
310500-20307	**Account Total**	**$0**	**$0**	**$153,000**	**$153,000**	**$0**	**$0**
310500-20313	Operations And Maintenance				120		
310500-20313	**Account Total**	**$0**	**$0**	**$120**	**$120**	**$0**	**$0**
310500-20315	Operations And Maintenance				2,000		
310500-20315	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310500-20323	Operations And Maintenance				30,000		
310500-20323	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
310500-20800	Operations And Maintenance				213,895		
310500-20800	**Account Total**	**$0**	**$0**	**$213,895**	**$213,895**	**$0**	**$0**
310600-11002	Sales And Services		1,463,380				
310600-11002	**Account Total**	**$0**	**$1,463,380**	**($1,463,380)**	**$0**	**$0**	**$0**
310600-12002	Sales And Services		1,321,090				
310600-12002	**Account Total**	**$0**	**$1,321,090**	**($1,321,090)**	**$0**	**$0**	**$0**
310600-13002	Sales And Services		100,000				
310600-13002	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
310600-14002	Sales And Services		100,000				
310600-14002	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
310600-20200	Operations And Maintenance				55,689		
310600-20200	**Account Total**	**$0**	**$0**	**$55,689**	**$55,689**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310600-20300	Operations And Maintenance				9,999		
310600-20300	**Account Total**	**$0**	**$0**	**$9,999**	**$9,999**	**$0**	**$0**
310600-20302	Wages				235,000		
	Benefits				2,000		
310600-20302	**Account Total**	**$0**	**$0**	**$237,000**	**$237,000**	**$0**	**$0**
310600-20303	Operations And Maintenance				25,586		
310600-20303	**Account Total**	**$0**	**$0**	**$25,586**	**$25,586**	**$0**	**$0**
310600-20305	Operations And Maintenance				4,000		
310600-20305	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
310600-20307	Utilities				141,683		
310600-20307	**Account Total**	**$0**	**$0**	**$141,683**	**$141,683**	**$0**	**$0**
310600-20313	Operations And Maintenance				14,000		
310600-20313	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
310600-20315	Operations And Maintenance				4,000		
310600-20315	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310600-20323	Operations And Maintenance				14,592		
310600-20323	**Account Total**	**$0**	**$0**	**$14,592**	**$14,592**	**$0**	**$0**
310600-20800	Operations And Maintenance				273,959		
310600-20800	**Account Total**	**$0**	**$0**	**$273,959**	**$273,959**	**$0**	**$0**
315000-20200	Sales And Services		160,000				
315000-20200	**Account Total**	**$0**	**$160,000**	**($160,000)**	**$0**	**$0**	**$0**
315000-20301	Utilities				22,000		
315000-20301	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
315000-20302	Sales And Services		2,000				
	Scholarships				2,000		
315000-20302	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
315000-20305	Operations And Maintenance				20,000		
315000-20305	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
315000-20306	Operations And Maintenance				40,000		
315000-20306	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
319000-10002	Other Operating Income		1				
319000-10002	**Account Total**	**$0**	**$1**	**($1)**	**$0**	**$0**	**$0**
321300-10001	Sales And Services		45,000				
321300-10001	**Account Total**	**$0**	**$45,000**	**($45,000)**	**$0**	**$0**	**$0**
321300-10002	Sales And Services		7,900				
321300-10002	**Account Total**	**$0**	**$7,900**	**($7,900)**	**$0**	**$0**	**$0**
321300-10004	Sales And Services		160,000				
321300-10004	**Account Total**	**$0**	**$160,000**	**($160,000)**	**$0**	**$0**	**$0**
321300-20200	Operations And Maintenance				39,774		
321300-20200	**Account Total**	**$0**	**$0**	**$39,774**	**$39,774**	**$0**	**$0**
321300-20300	Salaries - Non-Faculty				252,356		
	Benefits				120,369		
321300-20300	**Account Total**	**$0**	**$0**	**$372,725**	**$372,725**	**$0**	**$0**
321300-20301	Operations And Maintenance				30,165		
321300-20301	**Account Total**	**$0**	**$0**	**$30,165**	**$30,165**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321300-20302	Utilities				150,000		
321300-20302	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
321300-20305	Operations And Maintenance				50,000		
321300-20305	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
321300-20313	Operations And Maintenance				500		
321300-20313	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**
321300-20365	Equipment (Capitalized)				39,774		
321300-20365	**Account Total**	**$0**	**$0**	**$39,774**	**$39,774**	**$0**	**$0**
321300-20370	Operations And Maintenance				10,000		
321300-20370	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
321300-20401	Operations And Maintenance				(613,071)		
321300-20401	**Account Total**	**$0**	**$0**	**($613,071)**	**($613,071)**	**$0**	**$0**
321300-20500	Operations And Maintenance				(73,345)		
321300-20500	**Account Total**	**$0**	**$0**	**($73,345)**	**($73,345)**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321300-20801	Operations And Maintenance				368,784		
321300-20801	**Account Total**	**$0**	**$0**	**$368,784**	**$368,784**	**$0**	**$0**
321302-11002	Fees		809,700				
321302-11002	**Account Total**	**$0**	**$809,700**	**($809,700)**	**$0**	**$0**	**$0**
321302-12002	Fees		718,000				
321302-12002	**Account Total**	**$0**	**$718,000**	**($718,000)**	**$0**	**$0**	**$0**
321302-13002	Fees		142,800				
321302-13002	**Account Total**	**$0**	**$142,800**	**($142,800)**	**$0**	**$0**	**$0**
321302-14002	Fees		105,300				
321302-14002	**Account Total**	**$0**	**$105,300**	**($105,300)**	**$0**	**$0**	**$0**
321400-20300	Sales And Services		90,000				
	Wages				18,000		
	Operations And Maintenance				72,000		
321400-20300	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321500-20300	Sales And Services		200,000				
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations And Maintenance				71,023		
321500-20300	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
321800-10000	Sales And Services		115,000				
321800-10000	**Account Total**	**$0**	**$115,000**	**($115,000)**	**$0**	**$0**	**$0**
321800-20200	Operations And Maintenance				54,580		
321800-20200	**Account Total**	**$0**	**$0**	**$54,580**	**$54,580**	**$0**	**$0**
321800-20300	Wages				190,000		
	Benefits				3,000		
321800-20300	**Account Total**	**$0**	**$0**	**$193,000**	**$193,000**	**$0**	**$0**
321800-20301	Wages				100,000		
	Benefits				2,000		
321800-20301	**Account Total**	**$0**	**$0**	**$102,000**	**$102,000**	**$0**	**$0**
321800-20302	Wages				66,000		
	Benefits				1,980		
	Operations And Maintenance				37,427		
321800-20302	**Account Total**	**$0**	**$0**	**$105,407**	**$105,407**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20303	Operations And Maintenance				15,000		
321800-20303	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
321800-20304	Operations And Maintenance				109,350		
321800-20304	**Account Total**	**$0**	**$0**	**$109,350**	**$109,350**	**$0**	**$0**
321800-20305	Wages				720		
	Benefits				22		
	Operations And Maintenance				8,285		
321800-20305	**Account Total**	**$0**	**$0**	**$9,027**	**$9,027**	**$0**	**$0**
321800-20306	Operations And Maintenance				75,664		
321800-20306	**Account Total**	**$0**	**$0**	**$75,664**	**$75,664**	**$0**	**$0**
321800-20309	Operations And Maintenance				20,000		
321800-20309	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
321800-20310	Utilities				81,000		
321800-20310	**Account Total**	**$0**	**$0**	**$81,000**	**$81,000**	**$0**	**$0**
321800-20311	Operations And Maintenance				25,800		
321800-20311	**Account Total**	**$0**	**$0**	**$25,800**	**$25,800**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20312	Operations And Maintenance				29,620		
321800-20312	**Account Total**	**$0**	**$0**	**$29,620**	**$29,620**	**$0**	**$0**
321800-20313	Operations And Maintenance				5,300		
321800-20313	**Account Total**	**$0**	**$0**	**$5,300**	**$5,300**	**$0**	**$0**
321800-20318	Salaries - Non-Faculty				378,973		
	Benefits				174,328		
321800-20318	**Account Total**	**$0**	**$0**	**$553,301**	**$553,301**	**$0**	**$0**
321800-20319	Wages				19,545		
	Benefits				586		
	Operations And Maintenance				21,695		
321800-20319	**Account Total**	**$0**	**$0**	**$41,826**	**$41,826**	**$0**	**$0**
321800-20320	Equipment (Capitalized)				6,000		
321800-20320	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
321800-20322	Wages				24,483		
	Benefits				367		
	Operations And Maintenance				12,565		
321800-20322	**Account Total**	**$0**	**$0**	**$37,415**	**$37,415**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20323	Operations And Maintenance				11,680		
321800-20323	**Account Total**	**$0**	**$0**	**$11,680**	**$11,680**	**$0**	**$0**
321800-20324	Wages				1,538		
	Benefits				46		
	Operations And Maintenance				8,365		
321800-20324	**Account Total**	**$0**	**$0**	**$9,949**	**$9,949**	**$0**	**$0**
321800-20325	Operations And Maintenance				100,000		
321800-20325	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
321800-20326	Salaries - Non-Faculty				43,430		
	Wages				7,240		
	Benefits				6,297		
	Operations And Maintenance				22,500		
321800-20326	**Account Total**	**$0**	**$0**	**$79,467**	**$79,467**	**$0**	**$0**
321800-20360	Operations And Maintenance				245,536		
321800-20360	**Account Total**	**$0**	**$0**	**$245,536**	**$245,536**	**$0**	**$0**
321800-20365	Equipment (Capitalized)				54,580		
321800-20365	**Account Total**	**$0**	**$0**	**$54,580**	**$54,580**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20402	Operations And Maintenance				(174,164)		
321800-20402	**Account Total**	**$0**	**$0**	**($174,164)**	**($174,164)**	**$0**	**$0**
321800-20461	Operations And Maintenance				200,000		
321800-20461	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
321802-11002	Fees		1,210,000				
321802-11002	**Account Total**	**$0**	**$1,210,000**	**($1,210,000)**	**$0**	**$0**	**$0**
321802-12002	Fees		1,050,000				
321802-12002	**Account Total**	**$0**	**$1,050,000**	**($1,050,000)**	**$0**	**$0**	**$0**
321802-13002	Fees		200,000				
321802-13002	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
321802-14002	Fees		154,000				
321802-14002	**Account Total**	**$0**	**$154,000**	**($154,000)**	**$0**	**$0**	**$0**
321802-20300	Operations And Maintenance				62,662		
321802-20300	**Account Total**	**$0**	**$0**	**$62,662**	**$62,662**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321900-20300	Sales And Services		40,000				
	Operations And Maintenance				40,000		
321900-20300	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
322100-20300	Sales And Services		600,000				
	Salaries - Non-Faculty				284,313		
	Benefits				44,324		
	Operations And Maintenance				86,459		
322100-20300	**Account Total**	**$0**	**$600,000**	**($184,904)**	**$415,096**	**$0**	**$0**
322100-20302	Operations And Maintenance				31,000		
322100-20302	**Account Total**	**$0**	**$0**	**$31,000**	**$31,000**	**$0**	**$0**
322100-20308	Operations And Maintenance				14,000		
322100-20308	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
322100-20310	Operations And Maintenance				25,000		
322100-20310	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
322100-20311	Operations And Maintenance				50,400		
322100-20311	**Account Total**	**$0**	**$0**	**$50,400**	**$50,400**	**$0**	**$0**
322100-20312	Operations And Maintenance				4,600		
322100-20312	**Account Total**	**$0**	**$0**	**$4,600**	**$4,600**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
322101-20300	Operations And Maintenance				59,904		
322101-20300	**Account Total**	**$0**	**$0**	**$59,904**	**$59,904**	**$0**	**$0**
322200-10000	Sales And Services		14,000				
322200-10000	**Account Total**	**$0**	**$14,000**	**($14,000)**	**$0**	**$0**	**$0**
322200-10001	Sales And Services		25,000				
322200-10001	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
323600-20301	Salaries - Non-Faculty				155,274		
	Wages				2,611		
	Benefits				32,000		
	Operations And Maintenance				11,500		
323600-20301	**Account Total**	**$0**	**$0**	**$201,385**	**$201,385**	**$0**	**$0**
323700-20300	Benefits				290,000		
323700-20300	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
324600-20300	Operations And Maintenance				15,000		
324600-20300	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
324650-20300	Operations And Maintenance				(118,292)		
324650-20300	**Account Total**	**$0**	**$0**	**($118,292)**	**($118,292)**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
325999-20300	Exemptions		310,000				
	Scholarships				310,000		
325999-20300	**Account Total**	**$0**	**$310,000**	**$0**	**$310,000**	**$0**	**$0**
326002-20302	Salaries - Non-Faculty				5,256		
	Benefits				10,000		
326002-20302	**Account Total**	**$0**	**$0**	**$15,256**	**$15,256**	**$0**	**$0**
326900-10000	Investment Income		310,000				
326900-10000	**Account Total**	**$0**	**$310,000**	**($310,000)**	**$0**	**$0**	**$0**
329994-20300	Operations And Maintenance				23,652		
329994-20300	**Account Total**	**$0**	**$0**	**$23,652**	**$23,652**	**$0**	**$0**
349990-20300	Discounts And Allowances-Fees		(6,595,071)				
	Discounts And Allowances-Sales		(3,788,129)				
	Scholarship Discounts				(3,179,545)		
349990-20300	**Account Total**	**$0**	**($10,383,200)**	**$0**	**($3,179,545)**	**($7,203,655)**	**($7,203,655)**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		10,251,800				
Revenue	Discounts And Allowances-Fees		(6,595,071)				
Revenue	Exemptions		310,000				
Revenue	Sales And Services		26,084,209				
Revenue	Discounts And Allowances-Sales		(3,788,129)				
Revenue	Investment Income		310,000				
Revenue	Other Operating Income		573,001				
Expense	Salaries - Non-Faculty				5,816,061		
Expense	Wages				2,044,977		
Expense	Benefits				2,234,281		
Expense	Utilities				1,415,098		
Expense	Scholarships				1,364,510		
Expense	Scholarship Discounts				(3,179,545)		
Expense	Operations And Maintenance				17,254,453		
Expense	Equipment (Capitalized)				673,450		
Transfer							
Beginbal							
	Grand Total	**$0**	**$27,145,810**	**($6,726,180)**	**$27,623,285**	**($7,203,655)**	**($7,203,655)**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	Scholarship Discounts				(20,623,569)		
499990-20300	**Account Total**	**$0**	**$0**	**$0**	**($20,623,569)**	**$20,623,569**	**$20,623,569**
500001-00000	Contracts And Grants		2,664,685				
	Student Financial Assistance		28,832,336				
	Gifts		2,000,000				
500001-00000	**Account Total**	**$0**	**$33,497,021**	**$0**	**$0**	**$33,497,021**	**$33,497,021**
500010-20300	Operations And Maintenance				1,019,134		
500010-20300	**Account Total**	**$0**	**$0**	**$0**	**$1,019,134**	**($1,019,134)**	**($1,019,134)**
500015-20300	Salaries - Faculty				115,695		
	Operations And Maintenance				368,059		
500015-20300	**Account Total**	**$0**	**$0**	**$0**	**$483,754**	**($483,754)**	**($483,754)**
500020-20300	Salaries - Faculty				190,000		
	Operations And Maintenance				100,225		
500020-20300	**Account Total**	**$0**	**$0**	**$0**	**$290,225**	**($290,225)**	**($290,225)**
500030-20300	Salaries - Faculty				285,000		
	Operations And Maintenance				687,572		
500030-20300	**Account Total**	**$0**	**$0**	**$0**	**$972,572**	**($972,572)**	**($972,572)**
500060-20300	Scholarships				30,731,336		
500060-20300	**Account Total**	**$0**	**$0**	**$0**	**$30,731,336**	**($30,731,336)**	**($30,731,336)**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		2,664,685				
Revenue	Student Financial Assistance		28,832,336				
Revenue	Gifts		2,000,000				
Expense	Salaries - Faculty				590,695		
Expense	Scholarships				30,731,336		
Expense	Scholarship Discounts				(20,623,569)		
Expense	Operations And Maintenance				2,174,990		
Beginbal							
	Grand Total	**$0**	**$33,497,021**	**$0**	**$12,873,452**	**$20,623,569**	**$20,623,569**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010000-State Appropriations	Beginning Balance	-		21-100001-00000	21-100001-00000	-	N
	Beginning Balance	-		21-100002-00000	21-100002-00000	-	N
	Beginning Balance	-		21-100006-00000	21-100006-00000	-	N
	Beginning Balance	-		21-100009-00000	21-100009-00000	-	N
	Beginning Balance	-		21-100011-00000	21-100011-00000	-	N
	Beginning Balance	-		21-100012-00000	21-100012-00000	-	N
	Beginning Balance	-		21-100013-00000	21-100013-00000	-	N
	Beginning Balance	-		21-100022-00000	21-100022-00000	-	N
	Beginning Balance	-		21-100066-00000	21-100066-00000	-	N
	CCAP-MUS, NURS,AG COMPLEX	21-019700	(9,027,103)	21-010000	21-019700	Y	N
	CRF	21-010000		21-100006-00000	21-010000	Y	N
	CRF	21-014000	(306,563)	21-010000	21-014000	Y	N
	CRU	21-010000		21-100066-00000	21-010000	Y	N
	CRU	21-012000	(1,348,348)	21-010000	21-012000	Y	N
	FUND 1 TRS	21-010000		21-100012-00000	21-010000	Y	N
	GIP	21-010000		21-100009-00000	21-010000	Y	N
	HEF	21-018500	(12,812,330)	21-010000	21-018500	Y	N
	HEF APPROP	21-010000		21-100011-00000	21-010000	Y	N
	HEGI	21-017000	(8,320,875)	21-010000	21-017000	Y	N
	LEG APP OASI	21-010000		21-100002-00000	21-010000	Y	N
	LEG APPROP	21-010000		21-100001-00000	21-010000	Y	N
	OASI	21-017000	(3,415,000)	21-010000	21-017000	Y	N
	ORP	21-010000		21-100022-00000	21-010000	Y	N
	ORP	21-017000	(672,400)	21-010000	21-017000	Y	N
	TRS	21-017000	(2,689,600)	21-010000	21-017000	Y	N
	UCI	21-010000		21-100013-00000	21-010000	Y	N
	UCI	21-017000	(20,150)	21-010000	21-017000	Y	N
	Account Total		**($38,612,369)**				
21-010010-Local E&G Revenue	Beginning Balance	-		21-100100-11002	21-100100-11002	-	N
	Beginning Balance	-		21-100100-11003	21-100100-11003	-	N
	Beginning Balance	-		21-100100-12002	21-100100-12002	-	N
	Beginning Balance	-		21-100100-12003	21-100100-12003	-	N
	Beginning Balance	-		21-100100-13002	21-100100-13002	-	N
	Beginning Balance	-		21-100100-13003	21-100100-13003	-	N
	Beginning Balance	-		21-100100-14002	21-100100-14002	-	N
	Beginning Balance	-		21-100100-14003	21-100100-14003	-	N
	Beginning Balance	-		21-100100-18750	21-100100-18750	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	Beginning Balance	-		21-100100-18751	21-100100-18751	-	N
	Beginning Balance	-		21-100100-18752	21-100100-18752	-	N
	Beginning Balance	-		21-100100-18753	21-100100-18753	-	N
	Beginning Balance	-		21-100100-18754	21-100100-18754	-	N
	Beginning Balance	-		21-100100-18755	21-100100-18755	-	N
	Beginning Balance	-		21-100100-18756	21-100100-18756	-	N
	Beginning Balance	-		21-100100-18757	21-100100-18757	-	N
	Beginning Balance	-		21-100300-11002	21-100300-11002	-	N
	Beginning Balance	-		21-100300-11003	21-100300-11003	-	N
	Beginning Balance	-		21-100300-12002	21-100300-12002	-	N
	Beginning Balance	-		21-100300-12003	21-100300-12003	-	N
	Beginning Balance	-		21-100300-13002	21-100300-13002	-	N
	Beginning Balance	-		21-100300-13003	21-100300-13003	-	N
	Beginning Balance	-		21-100300-14002	21-100300-14002	-	N
	Beginning Balance	-		21-100300-14003	21-100300-14003	-	N
	Beginning Balance	-		21-100400-11002	21-100400-11002	-	N
	Beginning Balance	-		21-100400-11003	21-100400-11003	-	N
	Beginning Balance	-		21-100400-12002	21-100400-12002	-	N
	Beginning Balance	-		21-100400-12003	21-100400-12003	-	N
	Beginning Balance	-		21-100400-13002	21-100400-13002	-	N
	Beginning Balance	-		21-100400-13003	21-100400-13003	-	N
	Beginning Balance	-		21-100400-14002	21-100400-14002	-	N
	Beginning Balance	-		21-100400-14003	21-100400-14003	-	N
	Beginning Balance	-		21-100500-11002	21-100500-11002	-	N
	Beginning Balance	-		21-100500-11003	21-100500-11003	-	N
	Beginning Balance	-		21-100500-12002	21-100500-12002	-	N
	Beginning Balance	-		21-100500-12003	21-100500-12003	-	N
	Beginning Balance	-		21-100500-13002	21-100500-13002	-	N
	Beginning Balance	-		21-100500-13003	21-100500-13003	-	N
	Beginning Balance	-		21-100500-14002	21-100500-14002	-	N
	Beginning Balance	-		21-100500-14003	21-100500-14003	-	N
	Beginning Balance	-		21-100500-18750	21-100500-18750	-	N
	Beginning Balance	-		21-100500-18751	21-100500-18751	-	N
	Beginning Balance	-		21-100500-18752	21-100500-18752	-	N
	Beginning Balance	-		21-100500-18753	21-100500-18753	-	N
	Beginning Balance	-		21-100500-18754	21-100500-18754	-	N
	Beginning Balance	-		21-100500-18755	21-100500-18755	-	N
	Beginning Balance	-		21-100500-18756	21-100500-18756	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	Beginning Balance	-		21-100500-18757	21-100500-18757	-	N
	Beginning Balance	-		21-100830-00000	21-100830-00000	-	N
	Beginning Balance	-		21-100840-00000	21-100840-00000	-	N
	Beginning Balance	-		21-100841-00000	21-100841-00000	-	N
	Beginning Balance	-		21-100850-11002	21-100850-11002	-	N
	Beginning Balance	-		21-100850-12002	21-100850-12002	-	N
	Beginning Balance	-		21-100850-13002	21-100850-13002	-	N
	Beginning Balance	-		21-100850-14002	21-100850-14002	-	N
	Beginning Balance	-		21-110100-20300	21-110100-20300	-	N
	Beginning Balance	-		21-198000-20200	21-198000-20200	-	N
	E/G BAD DEBT	21-010010		21-010010	21-198000-20200	Y	N
	FARM & DAIRY REVENUE	21-010010		21-100830-00000	21-010010	Y	N
	GRAD TUI NR FALL	21-010010		21-100500-11003	21-010010	Y	N
	GRAD TUI NR SPG	21-010010		21-100500-12003	21-010010	Y	N
	GRAD TUI NR SUM I	21-010010		21-100500-13003	21-010010	Y	N
	GRAD TUI NR SUM II	21-010010		21-100500-14003	21-010010	Y	N
	GRAD TUI RES FALL	21-010010		21-100500-11002	21-010010	Y	N
	GRAD TUI RES SPG	21-010010		21-100500-12002	21-010010	Y	N
	GRAD TUI RES SUM 11	21-010010		21-100500-14002	21-010010	Y	N
	GRAD TUI RES SUM I	21-010010		21-100500-13002	21-010010	Y	N
	Grad Tuition NR Fall - 8750 Dallas	21-010010		21-100500-18751	21-010010	Y	N
	Grad Tuition NR Spr -8750 Dallas	21-010010		21-100500-18753	21-010010	Y	N
	Grad Tuition NR Sum I - 8750 Dallas	21-010010		21-100500-18755	21-010010	Y	N
	Grad Tuition NR Sum II- 8750 Dallas	21-010010		21-100500-18757	21-010010	Y	N
	Grad Tuition Res Fall - 8750 Dallas	21-010010		21-100500-18750	21-010010	Y	N
	Grad Tuition Res Spr - 8750 Dallas	21-010010		21-100500-18752	21-010010	Y	N
	Grad Tuition Res Sum I - 8750 Dalla	21-010010		21-100500-18754	21-010010	Y	N
	Grad Tuition Res Sum II - 8750 Dall	21-010010		21-100500-18756	21-010010	Y	N
	INT LOCAL	21-010010		21-100840-00000	21-010010	Y	N
	INT STATE	21-010010		21-100841-00000	21-010010	Y	N
	LAB FEE FALL	21-010010		21-100850-11002	21-010010	Y	N
	LAB FEE SPG	21-010010		21-100850-12002	21-010010	Y	N
	LAB FEE SUM I	21-010010		21-100850-13002	21-010010	Y	N
	LAB FEE SUM II	21-010010		21-100850-14002	21-010010	Y	N
	TUI NR FALL	21-010010		21-100100-11003	21-010010	Y	N
	TUI NR SPG	21-010010		21-100100-12003	21-010010	Y	N
	TUI NR SUM I	21-010010		21-100100-13003	21-010010	Y	N
	TUI NR SUM II	21-010010		21-100100-14003	21-010010	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	TUI RES FALL	21-010010		21-100100-11002	21-010010	Y	N
	TUI RES SPG	21-010010		21-100100-12002	21-010010	Y	N
	TUI RES SUM I	21-010010		21-100100-13002	21-010010	Y	N
	TUI RES SUM II	21-010010		21-100100-14002	21-010010	Y	N
	Tuition NR Fall - 8750 Dallas	21-010010		21-100100-18751	21-010010	Y	N
	Tuition NR Spr - 8750 Dallas	21-010010		21-100100-18753	21-010010	Y	N
	Tuition NR Summer I - 8750 Dallas	21-010010		21-100100-18755	21-010010	Y	N
	Tuition NR Summer II - 8750 Dallas	21-010010		21-100100-18757	21-010010	Y	N
	Tuition Res Fall - 8750 Dallas	21-010010		21-100100-18750	21-010010	Y	N
	Tuition Res Spr - 8750 Dallas	21-010010		21-100100-18752	21-010010	Y	N
	Tuition Res Summer I - 8750 Dallas	21-010010		21-100100-18754	21-010010	Y	N
	Tuition Res Summer II - 8750 Dallas	21-010010		21-100100-18756	21-010010	Y	N
	Account Total		**$0**				
21-012000-E&G Operating Budgets	ACCOUNTING AND FINANCE	21-012000		21-012000	21-122010-20300	Y	N
	ACCT SVCS	21-012000		21-012000	21-162062-20300	Y	N
	ADVISORS	21-012000		21-012000	21-166008-20300	Y	N
	AG SCI	21-012000		21-012000	21-120510-20300	Y	N
	AG SCI RESEARCH TECH	21-012000		21-012000	21-120511-20300	Y	N
	APPLIED SCIENCES	21-012000		21-012000	21-122150-20300	Y	N
	ART	21-012000		21-012000	21-120010-20300	Y	N
	AVP BUD & REP	21-012000		21-012000	21-160052-20300	Y	N
	Beginning Balance	-		21-120010-20300	21-120010-20300	-	N
	Beginning Balance	-		21-120080-20300	21-120080-20300	-	N
	Beginning Balance	-		21-120100-20300	21-120100-20300	-	N
	Beginning Balance	-		21-120120-20300	21-120120-20300	-	N
	Beginning Balance	-		21-120130-20300	21-120130-20300	-	N
	Beginning Balance	-		21-120131-20300	21-120131-20300	-	N
	Beginning Balance	-		21-120160-20300	21-120160-20300	-	N
	Beginning Balance	-		21-120190-20300	21-120190-20300	-	N
	Beginning Balance	-		21-120510-20300	21-120510-20300	-	N
	Beginning Balance	-		21-120511-20300	21-120511-20300	-	N
	Beginning Balance	-		21-120520-20300	21-120520-20300	-	N
	Beginning Balance	-		21-120530-20300	21-120530-20300	-	N
	Beginning Balance	-		21-120531-20300	21-120531-20300	-	N
	Beginning Balance	-		21-120630-20300	21-120630-20300	-	N
	Beginning Balance	-		21-120660-20300	21-120660-20300	-	N
	Beginning Balance	-		21-121030-20300	21-121030-20300	-	N
	Beginning Balance	-		21-121030-20302	21-121030-20302	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-121051-20300	21-121051-20300	-	N
	Beginning Balance	-		21-121055-20300	21-121055-20300	-	N
	Beginning Balance	-		21-121060-20300	21-121060-20300	-	N
	Beginning Balance	-		21-121080-20300	21-121080-20300	-	N
	Beginning Balance	-		21-121160-20300	21-121160-20300	-	N
	Beginning Balance	-		21-121191-18200	21-121191-18200	-	N
	Beginning Balance	-		21-121191-20300	21-121191-20300	-	N
	Beginning Balance	-		21-121270-20300	21-121270-20300	-	N
	Beginning Balance	-		21-121290-20300	21-121290-20300	-	N
	Beginning Balance	-		21-121300-20300	21-121300-20300	-	N
	Beginning Balance	-		21-122010-20300	21-122010-20300	-	N
	Beginning Balance	-		21-122070-20300	21-122070-20300	-	N
	Beginning Balance	-		21-122090-20300	21-122090-20300	-	N
	Beginning Balance	-		21-122091-20301	21-122091-20301	-	N
	Beginning Balance	-		21-122093-20300	21-122093-20300	-	N
	Beginning Balance	-		21-122095-20300	21-122095-20300	-	N
	Beginning Balance	-		21-122130-20300	21-122130-20300	-	N
	Beginning Balance	-		21-122150-20300	21-122150-20300	-	N
	Beginning Balance	-		21-127080-20300	21-127080-20300	-	N
	Beginning Balance	-		21-127120-20300	21-127120-20300	-	N
	Beginning Balance	-		21-127125-20300	21-127125-20300	-	N
	Beginning Balance	-		21-127130-20300	21-127130-20300	-	N
	Beginning Balance	-		21-127135-20301	21-127135-20301	-	N
	Beginning Balance	-		21-127136-20300	21-127136-20300	-	N
	Beginning Balance	-		21-127140-20300	21-127140-20300	-	N
	Beginning Balance	-		21-127590-20300	21-127590-20300	-	N
	Beginning Balance	-		21-128001-00000	21-128001-00000	-	N
	Beginning Balance	-		21-128010-00000	21-128010-00000	-	N
	Beginning Balance	-		21-129000-20300	21-129000-20300	-	N
	Beginning Balance	-		21-129050-20300	21-129050-20300	-	N
	Beginning Balance	-		21-129100-20300	21-129100-20300	-	N
	Beginning Balance	-		21-129150-20300	21-129150-20300	-	N
	Beginning Balance	-		21-129200-20300	21-129200-20300	-	N
	Beginning Balance	-		21-129300-20300	21-129300-20300	-	N
	Beginning Balance	-		21-129500-20300	21-129500-20300	-	N
	Beginning Balance	-		21-129505-20301	21-129505-20301	-	N
	Beginning Balance	-		21-129505-20302	21-129505-20302	-	N
	Beginning Balance	-		21-129505-20303	21-129505-20303	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-129505-20304	21-129505-20304	-	N
	Beginning Balance	-		21-129600-20300	21-129600-20300	-	N
	Beginning Balance	-		21-130000-20300	21-130000-20300	-	N
	Beginning Balance	-		21-130000-20302	21-130000-20302	-	N
	Beginning Balance	-		21-130000-20303	21-130000-20303	-	N
	Beginning Balance	-		21-130000-20500	21-130000-20500	-	N
	Beginning Balance	-		21-131000-20300	21-131000-20300	-	N
	Beginning Balance	-		21-131003-20300	21-131003-20300	-	N
	Beginning Balance	-		21-131100-20300	21-131100-20300	-	N
	Beginning Balance	-		21-131200-20300	21-131200-20300	-	N
	Beginning Balance	-		21-131300-20300	21-131300-20300	-	N
	Beginning Balance	-		21-131400-20300	21-131400-20300	-	N
	Beginning Balance	-		21-131599-20300	21-131599-20300	-	N
	Beginning Balance	-		21-131700-00000	21-131700-00000	-	N
	Beginning Balance	-		21-132100-20300	21-132100-20300	-	N
	Beginning Balance	-		21-132100-20305	21-132100-20305	-	N
	Beginning Balance	-		21-132901-20300	21-132901-20300	-	N
	Beginning Balance	-		21-140530-20300	21-140530-20300	-	N
	Beginning Balance	-		21-140530-20302	21-140530-20302	-	N
	Beginning Balance	-		21-140900-20300	21-140900-20300	-	N
	Beginning Balance	-		21-150000-20300	21-150000-20300	-	N
	Beginning Balance	-		21-150000-20302	21-150000-20302	-	N
	Beginning Balance	-		21-150000-20303	21-150000-20303	-	N
	Beginning Balance	-		21-150000-20700	21-150000-20700	-	N
	Beginning Balance	-		21-150001-20306	21-150001-20306	-	N
	Beginning Balance	-		21-150001-20310	21-150001-20310	-	N
	Beginning Balance	-		21-150010-00000	21-150010-00000	-	N
	Beginning Balance	-		21-150100-20300	21-150100-20300	-	N
	Beginning Balance	-		21-151010-20300	21-151010-20300	-	N
	Beginning Balance	-		21-151150-00000	21-151150-00000	-	N
	Beginning Balance	-		21-160000-20300	21-160000-20300	-	N
	Beginning Balance	-		21-160000-20310	21-160000-20310	-	N
	Beginning Balance	-		21-160041-20300	21-160041-20300	-	N
	Beginning Balance	-		21-160042-20300	21-160042-20300	-	N
	Beginning Balance	-		21-160049-20300	21-160049-20300	-	N
	Beginning Balance	-		21-160049-20303	21-160049-20303	-	N
	Beginning Balance	-		21-160050-20300	21-160050-20300	-	N
	Beginning Balance	-		21-160050-20310	21-160050-20310	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-160050-20312	21-160050-20312	-	N
	Beginning Balance	-		21-160051-20300	21-160051-20300	-	N
	Beginning Balance	-		21-160051-20310	21-160051-20310	-	N
	Beginning Balance	-		21-160051-20311	21-160051-20311	-	N
	Beginning Balance	-		21-160052-20300	21-160052-20300	-	N
	Beginning Balance	-		21-161090-20300	21-161090-20300	-	N
	Beginning Balance	-		21-161095-20300	21-161095-20300	-	N
	Beginning Balance	-		21-162020-20300	21-162020-20300	-	N
	Beginning Balance	-		21-162040-20300	21-162040-20300	-	N
	Beginning Balance	-		21-162045-20300	21-162045-20300	-	N
	Beginning Balance	-		21-162062-20300	21-162062-20300	-	N
	Beginning Balance	-		21-162080-20300	21-162080-20300	-	N
	Beginning Balance	-		21-162085-20300	21-162085-20300	-	N
	Beginning Balance	-		21-162120-20300	21-162120-20300	-	N
	Beginning Balance	-		21-162160-20300	21-162160-20300	-	N
	Beginning Balance	-		21-162185-20300	21-162185-20300	-	N
	Beginning Balance	-		21-162190-20300	21-162190-20300	-	N
	Beginning Balance	-		21-162191-20300	21-162191-20300	-	N
	Beginning Balance	-		21-162195-20300	21-162195-20300	-	N
	Beginning Balance	-		21-162210-20300	21-162210-20300	-	N
	Beginning Balance	-		21-164120-20300	21-164120-20300	-	N
	Beginning Balance	-		21-164130-20300	21-164130-20300	-	N
	Beginning Balance	-		21-165900-00000	21-165900-00000	-	N
	Beginning Balance	-		21-166002-20301	21-166002-20301	-	N
	Beginning Balance	-		21-166002-20310	21-166002-20310	-	N
	Beginning Balance	-		21-166008-20300	21-166008-20300	-	N
	Beginning Balance	-		21-166009-20300	21-166009-20300	-	N
	Beginning Balance	-		21-166009-20301	21-166009-20301	-	N
	Beginning Balance	-		21-166009-20302	21-166009-20302	-	N
	Beginning Balance	-		21-166009-20303	21-166009-20303	-	N
	Beginning Balance	-		21-166009-20304	21-166009-20304	-	N
	Beginning Balance	-		21-166009-20305	21-166009-20305	-	N
	Beginning Balance	-		21-166009-20306	21-166009-20306	-	N
	Beginning Balance	-		21-166030-20300	21-166030-20300	-	N
	Beginning Balance	-		21-166040-20300	21-166040-20300	-	N
	Beginning Balance	-		21-166050-20300	21-166050-20300	-	N
	Beginning Balance	-		21-166050-20310	21-166050-20310	-	N
	Beginning Balance	-		21-166060-20300	21-166060-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-166061-20300	21-166061-20300	-	N
	Beginning Balance	-		21-166062-20300	21-166062-20300	-	N
	Beginning Balance	-		21-166063-20300	21-166063-20300	-	N
	Beginning Balance	-		21-166090-20300	21-166090-20300	-	N
	Beginning Balance	-		21-166180-20300	21-166180-20300	-	N
	Beginning Balance	-		21-166900-00000	21-166900-00000	-	N
	Beginning Balance	-		21-180000-20303	21-180000-20303	-	N
	Beginning Balance	-		21-180010-20300	21-180010-20300	-	N
	Beginning Balance	-		21-180500-20300	21-180500-20300	-	N
	Beginning Balance	-		21-180505-00000	21-180505-00000	-	N
	Beginning Balance	-		21-196999-20300	21-196999-20300	-	N
	Beginning Balance	-		21-197000-00000	21-197000-00000	-	N
	Beginning Balance	-		21-197001-20311	21-197001-20311	-	N
	Beginning Balance	-		21-197002-20301	21-197002-20301	-	N
	Beginning Balance	-		21-197002-20302	21-197002-20302	-	N
	Beginning Balance	-		21-197002-20303	21-197002-20303	-	N
	Beginning Balance	-		21-198060-20302	21-198060-20302	-	N
	Beginning Balance	-		21-198060-20303	21-198060-20303	-	N
	Beginning Balance	-		21-198080-20300	21-198080-20300	-	N
	BIO AND EARTH SCI	21-012000		21-012000	21-120520-20300	Y	N
	BUDGET SALARIES	21-012000		21-012000	21-162040-20300	Y	N
	BUS SVCS	21-012000		21-012000	21-162045-20300	Y	N
	CAREER SERVICES	21-012000		21-012000	21-166030-20300	Y	N
	CHEM	21-012000		21-012000	21-120530-20300	Y	N
	CHIEF MARKETING OFFICER	21-012000		21-012000	21-164120-20300	Y	N
	COMM COLLEGE OUTREACH	21-012000		21-012000	21-127125-20300	Y	N
	COMPLIANCE	21-012000		21-012000	21-162185-20300	Y	N
	COMP SCI AND TECH	21-012000		21-012000	21-120531-20300	Y	N
	CONST ENG	21-012000		21-012000	21-122093-20300	Y	N
	COSE DEAN	21-012000		21-012000	21-131300-20300	Y	N
	COUNSELING	21-012000		21-012000	21-121030-20300	Y	N
	COUNSELING-MCKINNEY	21-012000		21-012000	21-121030-20302	Y	N
	CRU	21-010000	1,348,348	21-010000	21-012000	Y	N
	CRU	21-012000		21-012000	21-166009-20300	Y	N
	CRU-CBE	21-012000		21-012000	21-166009-20302	Y	N
	CRU-CENTRAL ADVISING	21-012000		21-012000	21-166009-20301	Y	N
	CRU-DUAL CREDIT	21-012000		21-012000	21-166009-20303	Y	N
	CRU-MONEY MATTERS	21-012000		21-012000	21-166009-20305	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	CRU-TUTORING	21-012000		21-012000	21-166009-20304	Y	N
	CS - SWK SAL	21-012000		21-012000	21-121191-18200	Y	N
	CURR & INSTR	21-012000		21-012000	21-121051-20300	Y	N
	DALLAS SALARIES	21-012000		21-012000	21-127120-20300	Y	N
	DEAN-CHSSA	21-012000		21-012000	21-131000-20300	Y	N
	DEAN CID	21-012000		21-012000	21-131400-20300	Y	N
	DEAN COB	21-012000		21-012000	21-131200-20300	Y	N
	DEAN GRAD STUDIES AND RES	21-012000		21-012000	21-130000-20500	Y	N
	DEAN GRAD TUIT REMIS	21-012000		21-012000	21-130000-20302	Y	N
	DEAN OF ED	21-012000		21-012000	21-131100-20300	Y	N
	DESIG TRANSFER TO E&G OPERATI	21-021000	6,693,595	21-021000	21-012000	Y	N
	DISA	21-012000		21-012000	21-166040-20300	Y	N
	DIV OF IT EXCEL	21-012000		21-012000	21-162020-20300	Y	N
	DOS - MISC SALARIES	21-012000		21-012000	21-166002-20301	Y	N
	DOS PERM SAL SAV	21-012000		21-012000	21-166002-20310	Y	N
	DUAL CREDIT SALARY	21-012000		21-012000	21-127136-20300	Y	N
	ED CERT & ACAD SERV & EXCET	21-012000		21-012000	21-121270-20300	Y	N
	ED LDSHP	21-012000		21-012000	21-121055-20300	Y	N
	ELEC ENG	21-012000		21-012000	21-122095-20300	Y	N
	ENG AND TECH	21-012000		21-012000	21-122090-20300	Y	N
	ENRO MARKETING	21-012000		21-012000	21-166063-20300	Y	N
	ENRO MGMT	21-012000		21-012000	21-166050-20300	Y	N
	ENRO PERM SS	21-012000		21-012000	21-166050-20310	Y	N
	Facilities Mgmt Key	21-012000		21-012000	21-180010-20300	Y	N
	Facilities Mgmt Salaries	21-012000		21-012000	21-180000-20303	Y	N
	FA SCHOLARSHIP	21-012000		21-012000	21-166061-20300	Y	N
	FRESH ADM	21-012000		21-012000	21-166060-20300	Y	N
	GAMEBIRD RESEARCH SALARIES	21-012000		21-012000	21-160042-20300	Y	N
	GA SUPPLEMENT	21-012000		21-012000	21-130000-20300	Y	N
	GA SUPPLEMENT	21-012000		21-012000	21-130000-20303	Y	N
	HELT	21-012000		21-012000	21-121060-20300	Y	N
	HHP	21-012000		21-012000	21-121080-20300	Y	N
	HISTORY	21-012000		21-012000	21-120080-20300	Y	N
	HONORS COLLEGE	21-012000		21-012000	21-127080-20300	Y	N
	HR-SALARIES	21-012000		21-012000	21-162080-20300	Y	N
	INST FARM	21-012000		21-012000	21-132100-20300	Y	N
	INST FARM - STUDENT WAGES	21-012000		21-012000	21-132100-20305	Y	N
	INSTITUTIONAL EFFECTIVENESS	21-012000		21-012000	21-161090-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	INTERNATIONAL STUDENT SERVICES	21-012000		21-012000	21-166090-20300	Y	N
	INTERNATIONAL STUDIES	21-012000		21-012000	21-127590-20300	Y	N
	IT FAC SAL	21-012000		21-012000	21-122091-20301	Y	N
	KETR	21-012000		21-012000	21-151010-20300	Y	N
	LIBERAL STUDIES	21-012000		21-012000	21-120100-20300	Y	N
	LIT & LANG	21-012000		21-012000	21-120120-20300	Y	N
	LONGEVITY - ACAD SUPP	21-012000		21-012000	21-131700-00000	Y	N
	LONGEVITY - EXT & PUB SRV	21-012000		21-012000	21-151150-00000	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-012000		21-012000	21-165900-00000	Y	N
	LONGEVITY - INSTRUCTION	21-012000		21-012000	21-128001-00000	Y	N
	LONGEVITY - NETX PART	21-012000		21-012000	21-150010-00000	Y	N
	LONGEVITY-PLANT	21-012000		21-012000	21-180505-00000	Y	N
	LONGEVITY - RESEARCH	21-012000		21-012000	21-128010-00000	Y	N
	LONGEVITY-STUDENT SRVC	21-012000		21-012000	21-166900-00000	Y	N
	MAIL SVC	21-012000		21-012000	21-162120-20300	Y	N
	MANAGEMENT AND ECONOMICS	21-012000		21-012000	21-122130-20300	Y	N
	MARCOMM SAL	21-012000		21-012000	21-164130-20300	Y	N
	MARKETING AND ANALYTICS	21-012000		21-012000	21-122070-20300	Y	N
	MATH	21-012000		21-012000	21-120630-20300	Y	N
	MATH SCI TEACHER PREP	21-012000		21-012000	21-160049-20303	Y	N
	METROPLEX	21-012000		21-012000	21-127130-20300	Y	N
	MUSIC	21-012000		21-012000	21-120130-20300	Y	N
	NAVARRO	21-012000		21-012000	21-127140-20300	Y	N
	NETX 2 EMERG PERMIT	21-012000		21-012000	21-150001-20306	Y	N
	NETX DIST ED	21-012000		21-012000	21-150000-20302	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-012000		21-012000	21-150000-20303	Y	N
	NETX FACULTY PROF DEV	21-012000		21-012000	21-150000-20700	Y	N
	NETX PART	21-012000		21-012000	21-150001-20310	Y	N
	NETX PARTNERSHIP	21-012000		21-012000	21-150000-20300	Y	N
	NEW STUD AND FAM PROG	21-012000		21-012000	21-166062-20300	Y	N
	NURS PROG	21-012000		21-012000	21-121300-20300	Y	N
	OCCUPATIONAL HEALTH	21-012000		21-012000	21-162191-20300	Y	N
	ORSP	21-012000		21-012000	21-140900-20300	Y	N
	PAYROLL	21-012000		21-012000	21-162085-20300	Y	N
	PERM SS	21-012000		21-012000	21-140530-20302	Y	N
	PHYS	21-012000		21-012000	21-120660-20300	Y	N
	PLANETARIUM	21-012000		21-012000	21-131003-20300	Y	N
	POLITAL SCIENCE	21-012000		21-012000	21-120160-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	PRES	21-012000		21-012000	21-160000-20300	Y	N
	PRES UNALLOCATED	21-012000		21-012000	21-160000-20310	Y	N
	PRIDE PREP	21-012000		21-012000	21-121290-20300	Y	N
	PROVOST AND VP	21-012000		21-012000	21-160050-20300	Y	N
	PROVOST AND VP	21-012000		21-012000	21-160050-20310	Y	N
	PSY & SPED	21-012000		21-012000	21-121160-20300	Y	N
	PURCH & HUB	21-012000		21-012000	21-162160-20300	Y	N
	QEP	21-012000		21-012000	21-161095-20300	Y	N
	REGISTRAR	21-012000		21-012000	21-166180-20300	Y	N
	RES ADJUNCTS GATS	21-012000		21-012000	21-129300-20300	Y	N
	RES AGRI GAT & GANT	21-012000		21-012000	21-129150-20300	Y	N
	RES-CHSSA GAT GANT	21-012000		21-012000	21-129000-20300	Y	N
	RES COB GAT GANT	21-012000		21-012000	21-129200-20300	Y	N
	RES COSE GAT GANT	21-012000		21-012000	21-129050-20300	Y	N
	RES E/G EQUITY	21-012000		21-012000	21-197002-20303	Y	N
	RES-GAT GAMT	21-012000		21-012000	21-129100-20300	Y	N
	RES-NON FAC SAL SAV	21-012000		21-197000-00000	21-012000	Y	N
	RES NON FAC SPANISH STIP	21-012000		21-012000	21-197001-20311	Y	N
	RES-OTHER	21-012000		21-012000	21-198060-20302	Y	N
	RES WINTER SAL	21-012000		21-012000	21-129600-20300	Y	N
	SAFETY OFFICE	21-012000		21-012000	21-162190-20300	Y	N
	SAGO	21-012000		21-012000	21-160041-20300	Y	N
	SHIP/REC-SAL	21-012000		21-012000	21-162195-20300	Y	N
	SOC & CJ	21-012000		21-012000	21-120190-20300	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-012000		21-012000	21-150100-20300	Y	N
	SWK	21-012000		21-012000	21-121191-20300	Y	N
	THEATRE	21-012000		21-012000	21-120131-20300	Y	N
	TUI REBATES	21-012000		21-012000	21-132901-20300	Y	N
	UCOLL-MATH & SKILL CENTER	21-012000		21-012000	21-127135-20301	Y	N
	UNIV POL	21-012000		21-012000	21-162210-20300	Y	N
	UPD	21-012000		21-012000	21-160051-20311	Y	N
	UTILITIES	21-012000		21-012000	21-180500-20300	Y	N
	VPFA	21-012000		21-012000	21-160051-20300	Y	N
	VPFA PERM SAL SAV	21-012000		21-012000	21-160051-20310	Y	N
	VPRED SALARIES	21-012000		21-012000	21-140530-20300	Y	N
	Account Total		**$8,041,943**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-014000-Research Development Fund	Beginning Balance	-		21-140800-20300	21-140800-20300	-	N
	Beginning Balance	-		21-140800-20301	21-140800-20301	-	N
	Beginning Balance	-		21-140800-20500	21-140800-20500	-	N
	CRF	21-010000	306,563	21-010000	21-014000	Y	N
	PROJ ADMIN	21-014000		21-014000	21-140800-20301	Y	N
	RESEARCH DEV FUND	21-014000		21-014000	21-140800-20300	Y	N
	RESEARCH DEV FUND	21-014000		21-014000	21-140800-20500	Y	N
	Account Total		**$306,563**				
21-017000-Benefits E&G	Beginning Balance	-		21-170001-00000	21-170001-00000	-	N
	Beginning Balance	-		21-170002-00000	21-170002-00000	-	N
	Beginning Balance	-		21-170003-00000	21-170003-00000	-	N
	Beginning Balance	-		21-170004-00000	21-170004-00000	-	N
	Beginning Balance	-		21-170005-00000	21-170005-00000	-	N
	Beginning Balance	-		21-170006-00000	21-170006-00000	-	N
	Beginning Balance	-		21-170007-00000	21-170007-00000	-	N
	Beginning Balance	-		21-170101-00000	21-170101-00000	-	N
	Beginning Balance	-		21-170103-00000	21-170103-00000	-	N
	Beginning Balance	-		21-170104-00000	21-170104-00000	-	N
	Beginning Balance	-		21-170105-00000	21-170105-00000	-	N
	Beginning Balance	-		21-170106-00000	21-170106-00000	-	N
	Beginning Balance	-		21-170107-00000	21-170107-00000	-	N
	Beginning Balance	-		21-171001-00000	21-171001-00000	-	N
	Beginning Balance	-		21-171002-00000	21-171002-00000	-	N
	Beginning Balance	-		21-171003-00000	21-171003-00000	-	N
	Beginning Balance	-		21-171004-00000	21-171004-00000	-	N
	Beginning Balance	-		21-171005-00000	21-171005-00000	-	N
	Beginning Balance	-		21-171006-00000	21-171006-00000	-	N
	Beginning Balance	-		21-171007-00000	21-171007-00000	-	N
	Beginning Balance	-		21-172001-00000	21-172001-00000	-	N
	Beginning Balance	-		21-172002-00000	21-172002-00000	-	N
	Beginning Balance	-		21-172003-00000	21-172003-00000	-	N
	Beginning Balance	-		21-172004-00000	21-172004-00000	-	N
	Beginning Balance	-		21-172005-00000	21-172005-00000	-	N
	Beginning Balance	-		21-172006-00000	21-172006-00000	-	N
	Beginning Balance	-		21-172007-00000	21-172007-00000	-	N
	Beginning Balance	-		21-173001-00000	21-173001-00000	-	N
	Beginning Balance	-		21-173002-00000	21-173002-00000	-	N
	Beginning Balance	-		21-173003-00000	21-173003-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	Beginning Balance	-		21-173004-00000	21-173004-00000	-	N
	Beginning Balance	-		21-173005-00000	21-173005-00000	-	N
	Beginning Balance	-		21-173006-00000	21-173006-00000	-	N
	Beginning Balance	-		21-173007-00000	21-173007-00000	-	N
	Beginning Balance	-		21-174001-00000	21-174001-00000	-	N
	Beginning Balance	-		21-174002-00000	21-174002-00000	-	N
	Beginning Balance	-		21-174003-00000	21-174003-00000	-	N
	Beginning Balance	-		21-174004-00000	21-174004-00000	-	N
	Beginning Balance	-		21-174005-00000	21-174005-00000	-	N
	Beginning Balance	-		21-174006-00000	21-174006-00000	-	N
	Beginning Balance	-		21-174007-00000	21-174007-00000	-	N
	Beginning Balance	-		21-175001-00000	21-175001-00000	-	N
	Beginning Balance	-		21-175002-00000	21-175002-00000	-	N
	Beginning Balance	-		21-175003-00000	21-175003-00000	-	N
	Beginning Balance	-		21-175004-00000	21-175004-00000	-	N
	Beginning Balance	-		21-175005-00000	21-175005-00000	-	N
	Beginning Balance	-		21-175006-00000	21-175006-00000	-	N
	Beginning Balance	-		21-175007-00000	21-175007-00000	-	N
	Beginning Balance	-		21-176001-00000	21-176001-00000	-	N
	Beginning Balance	-		21-176002-00000	21-176002-00000	-	N
	Beginning Balance	-		21-176003-00000	21-176003-00000	-	N
	Beginning Balance	-		21-176004-00000	21-176004-00000	-	N
	Beginning Balance	-		21-176005-00000	21-176005-00000	-	N
	Beginning Balance	-		21-176006-00000	21-176006-00000	-	N
	Beginning Balance	-		21-176007-00000	21-176007-00000	-	N
	Beginning Balance	-		21-178001-00000	21-178001-00000	-	N
	Beginning Balance	-		21-178002-00000	21-178002-00000	-	N
	Beginning Balance	-		21-178003-00000	21-178003-00000	-	N
	Beginning Balance	-		21-178004-00000	21-178004-00000	-	N
	Beginning Balance	-		21-178005-00000	21-178005-00000	-	N
	Beginning Balance	-		21-178006-00000	21-178006-00000	-	N
	Beginning Balance	-		21-178007-00000	21-178007-00000	-	N
	Beginning Balance	-		21-179001-00000	21-179001-00000	-	N
	Beginning Balance	-		21-179002-00000	21-179002-00000	-	N
	Beginning Balance	-		21-179003-00000	21-179003-00000	-	N
	Beginning Balance	-		21-179004-00000	21-179004-00000	-	N
	Beginning Balance	-		21-179005-00000	21-179005-00000	-	N
	Beginning Balance	-		21-179006-00000	21-179006-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	Beginning Balance	-		21-179007-00000	21-179007-00000	-	N
	Beginning Balance	-		21-179009-00000	21-179009-00000	-	N
	Beginning Balance	-		21-179011-00000	21-179011-00000	-	N
	FUND 1 GIP ACA SUPP	21-017000		21-017000	21-179004-00000	Y	N
	FUND 1 GIP INSTR	21-017000		21-017000	21-179001-00000	Y	N
	FUND 1 GIP INST SUP	21-017000		21-017000	21-179006-00000	Y	N
	FUND 1 GIP PLANT	21-017000		21-017000	21-179007-00000	Y	N
	FUND 1 GIP PUB SVC	21-017000		21-017000	21-179003-00000	Y	N
	FUND 1 GIP RESCH	21-017000		21-017000	21-179002-00000	Y	N
	FUND 1 GIP RET	21-017000		21-017000	21-179011-00000	Y	N
	FUND 1 GIP STD SVC	21-017000		21-017000	21-179005-00000	Y	N
	FUND 1 OASI ACA SUP	21-017000		21-017000	21-178004-00000	Y	N
	FUND 1 OASI INSTRUC	21-017000		21-017000	21-178001-00000	Y	N
	FUND 1 OASI INST SUP	21-017000		21-017000	21-178006-00000	Y	N
	FUND 1 OASI PLANT	21-017000		21-017000	21-178007-00000	Y	N
	FUND 1 OASI PUB SVC	21-017000		21-017000	21-178003-00000	Y	N
	FUND 1 OASI RESCH	21-017000		21-017000	21-178002-00000	Y	N
	FUND 1 OASI STD SVC	21-017000		21-017000	21-178005-00000	Y	N
	HEGI	21-010000	8,320,875	21-010000	21-017000	Y	N
	INST UCI ACA SUP	21-017000		21-017000	21-174004-00000	Y	N
	INST UCI INSTR	21-017000		21-017000	21-174001-00000	Y	N
	INST UCI INST SUP	21-017000		21-017000	21-174006-00000	Y	N
	INST UCI PLANT	21-017000		21-017000	21-174007-00000	Y	N
	INST UCI PUB SVC	21-017000		21-017000	21-174003-00000	Y	N
	INST UCI RESCH	21-017000		21-017000	21-174002-00000	Y	N
	INST UCI STD SVC	21-017000		21-017000	21-174005-00000	Y	N
	INST WCI ACA SUP	21-017000		21-017000	21-171004-00000	Y	N
	INST WCI INSTR	21-017000		21-017000	21-171001-00000	Y	N
	INST WCI INST SUP	21-017000		21-017000	21-171006-00000	Y	N
	INST WCI PLANT	21-017000		21-017000	21-171007-00000	Y	N
	INST WCI PUB SVC	21-017000		21-017000	21-171003-00000	Y	N
	INST WCI RES	21-017000		21-017000	21-171002-00000	Y	N
	INST WCI STD SVC	21-017000		21-017000	21-171005-00000	Y	N
	LOC GIP ACA SUP	21-017000		21-017000	21-170004-00000	Y	N
	LOC GIP INST	21-017000		21-017000	21-170001-00000	Y	N
	LOCGIP INSTI SUP	21-017000		21-017000	21-170006-00000	Y	N
	LOC GIP PLANT	21-017000		21-017000	21-170007-00000	Y	N
	LOC GIP PUB SVC	21-017000		21-017000	21-170003-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	LOC GIP RESCH	21-017000		21-017000	21-170002-00000	Y	N
	LOC GIP RET	21-017000		21-017000	21-170101-00000	Y	N
	LOC GIP STD SVC	21-017000		21-017000	21-170005-00000	Y	N
	LOC OASI ACA SUPP	21-017000		21-017000	21-173004-00000	Y	N
	LOC OASI INST	21-017000		21-017000	21-173001-00000	Y	N
	LOC OASI INST SUP	21-017000		21-017000	21-173006-00000	Y	N
	LOC OASI PLANT	21-017000		21-017000	21-173007-00000	Y	N
	LOC OASI PUB SVC	21-017000		21-017000	21-173003-00000	Y	N
	LOC OASI RES	21-017000		21-017000	21-173002-00000	Y	N
	LOC OASI STD SVC	21-017000		21-017000	21-173005-00000	Y	N
	LOC RET ACA SUPP	21-017000		21-017000	21-172004-00000	Y	N
	LOC RET INS SUP	21-017000		21-017000	21-172006-00000	Y	N
	LOC RET INSTR	21-017000		21-017000	21-172001-00000	Y	N
	LOC RET PLANT	21-017000		21-017000	21-172007-00000	Y	N
	LOC RET PUB SVC	21-017000		21-017000	21-172003-00000	Y	N
	LOC RET RESCH	21-017000		21-017000	21-172002-00000	Y	N
	LOC RET STD SVC	21-017000		21-017000	21-172005-00000	Y	N
	OASI	21-010000	3,415,000	21-010000	21-017000	Y	N
	ORP	21-010000	672,400	21-010000	21-017000	Y	N
	STATE RTMT ACA SUP	21-017000		21-017000	21-176004-00000	Y	N
	STATE RTMT INST	21-017000		21-017000	21-176001-00000	Y	N
	STATE RTMT INST SUPP	21-017000		21-017000	21-176006-00000	Y	N
	STATE RTMT PLANT	21-017000		21-017000	21-176007-00000	Y	N
	STATE RTMT PUB SVC	21-017000		21-017000	21-176003-00000	Y	N
	STATE RTMT RESCH	21-017000		21-017000	21-176002-00000	Y	N
	STATE RTMT STD SVC	21-017000		21-017000	21-176005-00000	Y	N
	STATE UCI ACA SUP	21-017000		21-017000	21-175004-00000	Y	N
	STATE UCI INST	21-017000		21-017000	21-175001-00000	Y	N
	STATE UCI INST SUPP	21-017000		21-017000	21-175006-00000	Y	N
	STATE UCI PLANT	21-017000		21-017000	21-175007-00000	Y	N
	STATE UCI PUB SVC	21-017000		21-017000	21-175003-00000	Y	N
	STATE UCI RESCH	21-017000		21-017000	21-175002-00000	Y	N
	STATE UCI STD SVC	21-017000		21-017000	21-175005-00000	Y	N
	TRS	21-010000	2,689,600	21-010000	21-017000	Y	N
	UCI	21-010000	20,150	21-010000	21-017000	Y	N
	Account Total		**$15,118,025**				
21-018500-E&G Hef Budgets	Beginning Balance	-		21-132001-20300	21-132001-20300	-	N
	Beginning Balance	-		21-132001-20302	21-132001-20302	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-018500-E&G Hef Budgets	Beginning Balance	-		21-185001-20300	21-185001-20300	-	N
	Beginning Balance	-		21-185001-20301	21-185001-20301	-	N
	Beginning Balance	-		21-185001-20302	21-185001-20302	-	N
	Beginning Balance	-		21-185002-20301	21-185002-20301	-	N
	Beginning Balance	-		21-185003-20300	21-185003-20300	-	N
	Beginning Balance	-		21-185005-20300	21-185005-20300	-	N
	Beginning Balance	-		21-185009-20300	21-185009-20300	-	N
	Beginning Balance	-		21-185010-20300	21-185010-20300	-	N
	Beginning Balance	-		21-185020-20300	21-185020-20300	-	N
	Beginning Balance	-		21-185025-20300	21-185025-20300	-	N
	Beginning Balance	-		21-185040-20300	21-185040-20300	-	N
	Beginning Balance	-		21-185050-20300	21-185050-20300	-	N
	Beginning Balance	-		21-185052-20300	21-185052-20300	-	N
	Beginning Balance	-		21-185053-20300	21-185053-20300	-	N
	Beginning Balance	-		21-185054-20300	21-185054-20300	-	N
	Beginning Balance	-		21-193050-20300	21-193050-20300	-	N
	Beginning Balance	-		21-196505-20300	21-196505-20300	-	N
	CAREER DEV	21-018500		21-018500	21-193050-20300	Y	N
	HEF	21-010000	12,812,330	21-010000	21-018500	Y	N
	HEF CLASSRM TECH	21-018500		21-018500	21-185050-20300	Y	N
	HEF - DEFERRED MAINTENANCE	21-018500		21-018500	21-185040-20300	Y	N
	HEF LIB MATERIALS	21-018500		21-018500	21-132001-20300	Y	N
	HEF LIB MONOGRAPHS	21-018500		21-018500	21-132001-20302	Y	N
	HEF MAINT	21-080000	(3,000,000)	21-018500	21-080000	Y	N
	HEF NONINSTR EQUIP FA	21-018500		21-018500	21-185002-20301	Y	N
	HEF - OUTDOOR WARNING SYSTEM	21-018500		21-018500	21-185054-20300	Y	N
	HEF PHONE SWITCH	21-018500		21-018500	21-185052-20300	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-018500		21-018500	21-185003-20300	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185001-20302	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185009-20300	Y	N
	HEF UNALLOC	21-018500		21-018500	21-185010-20300	Y	N
	HEF UPD SEC CAM	21-018500		21-018500	21-185053-20300	Y	N
	HEF VPPE	21-018500		21-018500	21-185005-20300	Y	N
	LAND CONTINGENCY	21-080000	(400,000)	21-018500	21-080000	Y	N
	ORSP HEF	21-018500		21-018500	21-185025-20300	Y	N
	PRES HEF	21-018500		21-018500	21-196505-20300	Y	N
	RESERVE HEF AA	21-018500		21-018500	21-185001-20300	Y	N
	RES HEF-NON-INSTR EQUIP	21-018500		21-018500	21-185020-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-018500-E&G Hef Budgets	STUD SRVC, EVENT CTR DEBT SVC	01-011256	(1,241,250)	21-018500	01-011256	N	Y
	Account Total		**$8,171,080**				
21-019700-E&G Debt Service Set Aside	CCAP-MUS, NURS,AG COMPLEX	21-010000	9,027,103	21-010000	21-019700	Y	N
	MUS, NUR, AG - DEBT SERVICE	01-011206	(9,027,103)	21-019700	01-011206	N	Y
	Account Total		**$0**				
21-019910-E&G Ub Balance Reappropriated	Beginning Balance	-		21-198900-00000	21-198900-00000	-	N
	Account Total		**$0**				
21-019999-Afr E&G Adjustments	Beginning Balance	-		21-196998-20300	21-196998-20300	-	N
	E&G TUITION DISCOUNTS	21-049999	4,362,559	21-049999	21-019999	Y	N
	Account Total		**$4,362,559**				
21-021000-Designated	ABET ACCREDITATION	21-021000		21-021000	21-200490-20317	Y	N
	ACCOUNTING AND FINANCE OP	21-021000		21-021000	21-252010-20300	Y	N
	ACCT SVS -CONCUR	21-021000		21-021000	21-242062-20303	Y	N
	ACCT SVW OPER	21-021000		21-021000	21-242062-20300	Y	N
	ADMISSIONS	21-021000		21-021000	21-256060-20300	Y	N
	ADVISORS	21-021000		21-021000	21-266008-20300	Y	N
	AG SCI	21-021000		21-021000	21-250510-20300	Y	N
	ALUMNI RELATIONS	21-021000		21-021000	21-200100-20300	Y	N
	AMORED CAR SVCS	21-021000		21-021000	21-242062-20305	Y	N
	A/M SYST SUPP	21-021000		21-021000	21-200104-20300	Y	N
	APPLIES SCIENCES	21-021000		21-021000	21-252150-20300	Y	N
	ART	21-021000		21-021000	21-250010-20300	Y	N
	ART COMM-OP	21-021000		21-021000	21-250010-20302	Y	N
	ART EQUIP REPAIR	21-021000		21-021000	21-250010-20301	Y	N
	ASSESSMENT	21-021000		21-021000	21-251599-20300	Y	N
	ASSOC PROV - ACADEMIC FOUNDATIONS	21-021000		21-021000	21-202294-20300	Y	N
	ATHL GAS	21-021000		21-021000	21-200106-20300	Y	N
	ATHL-SALARY SUPPORT	21-021000		21-021000	21-200107-20300	Y	N
	ATH RAIN ED PROG	21-021000		21-021000	21-251081-20300	Y	N
	AVP EXEC SAL	21-021000		21-021000	21-240052-20400	Y	N
	AVP OPER	21-021000		21-021000	21-240052-20300	Y	N
	AVP-TRECS MAINT	21-021000		21-021000	21-240052-20301	Y	N
	BAD DEBT	21-021000		21-200011-11002	21-200011-20200	Y	N
	BANK SVC CHG	21-021000		21-021000	21-200200-20300	Y	N
	Beginning Balance	-		21-200001-11002	21-200001-11002	-	N
	Beginning Balance	-		21-200001-12002	21-200001-12002	-	N
	Beginning Balance	-		21-200001-13002	21-200001-13002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200001-14002	21-200001-14002	-	N
	Beginning Balance	-		21-200001-18750	21-200001-18750	-	N
	Beginning Balance	-		21-200001-18752	21-200001-18752	-	N
	Beginning Balance	-		21-200001-18754	21-200001-18754	-	N
	Beginning Balance	-		21-200001-18756	21-200001-18756	-	N
	Beginning Balance	-		21-200001-20200	21-200001-20200	-	N
	Beginning Balance	-		21-200003-11002	21-200003-11002	-	N
	Beginning Balance	-		21-200003-12002	21-200003-12002	-	N
	Beginning Balance	-		21-200003-13002	21-200003-13002	-	N
	Beginning Balance	-		21-200003-14002	21-200003-14002	-	N
	Beginning Balance	-		21-200005-10000	21-200005-10000	-	N
	Beginning Balance	-		21-200007-11002	21-200007-11002	-	N
	Beginning Balance	-		21-200007-12002	21-200007-12002	-	N
	Beginning Balance	-		21-200007-13002	21-200007-13002	-	N
	Beginning Balance	-		21-200007-14002	21-200007-14002	-	N
	Beginning Balance	-		21-200007-20200	21-200007-20200	-	N
	Beginning Balance	-		21-200007-20300	21-200007-20300	-	N
	Beginning Balance	-		21-200007-20301	21-200007-20301	-	N
	Beginning Balance	-		21-200007-20302	21-200007-20302	-	N
	Beginning Balance	-		21-200007-20305	21-200007-20305	-	N
	Beginning Balance	-		21-200007-20310	21-200007-20310	-	N
	Beginning Balance	-		21-200007-20311	21-200007-20311	-	N
	Beginning Balance	-		21-200007-20312	21-200007-20312	-	N
	Beginning Balance	-		21-200007-20315	21-200007-20315	-	N
	Beginning Balance	-		21-200007-20320	21-200007-20320	-	N
	Beginning Balance	-		21-200007-20321	21-200007-20321	-	N
	Beginning Balance	-		21-200007-20322	21-200007-20322	-	N
	Beginning Balance	-		21-200007-20350	21-200007-20350	-	N
	Beginning Balance	-		21-200007-20500	21-200007-20500	-	N
	Beginning Balance	-		21-200009-11002	21-200009-11002	-	N
	Beginning Balance	-		21-200009-12002	21-200009-12002	-	N
	Beginning Balance	-		21-200009-13002	21-200009-13002	-	N
	Beginning Balance	-		21-200009-14002	21-200009-14002	-	N
	Beginning Balance	-		21-200009-20200	21-200009-20200	-	N
	Beginning Balance	-		21-200009-20305	21-200009-20305	-	N
	Beginning Balance	-		21-200009-20306	21-200009-20306	-	N
	Beginning Balance	-		21-200009-20500	21-200009-20500	-	N
	Beginning Balance	-		21-200010-11002	21-200010-11002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200010-12002	21-200010-12002	-	N
	Beginning Balance	-		21-200010-13002	21-200010-13002	-	N
	Beginning Balance	-		21-200010-14002	21-200010-14002	-	N
	Beginning Balance	-		21-200010-18750	21-200010-18750	-	N
	Beginning Balance	-		21-200010-18751	21-200010-18751	-	N
	Beginning Balance	-		21-200010-18752	21-200010-18752	-	N
	Beginning Balance	-		21-200010-18753	21-200010-18753	-	N
	Beginning Balance	-		21-200010-20200	21-200010-20200	-	N
	Beginning Balance	-		21-200011-11002	21-200011-11002	-	N
	Beginning Balance	-		21-200011-12002	21-200011-12002	-	N
	Beginning Balance	-		21-200011-13002	21-200011-13002	-	N
	Beginning Balance	-		21-200011-20200	21-200011-20200	-	N
	Beginning Balance	-		21-200011-20300	21-200011-20300	-	N
	Beginning Balance	-		21-200100-20300	21-200100-20300	-	N
	Beginning Balance	-		21-200100-20301	21-200100-20301	-	N
	Beginning Balance	-		21-200104-20300	21-200104-20300	-	N
	Beginning Balance	-		21-200106-20300	21-200106-20300	-	N
	Beginning Balance	-		21-200107-20300	21-200107-20300	-	N
	Beginning Balance	-		21-200200-20300	21-200200-20300	-	N
	Beginning Balance	-		21-200306-20300	21-200306-20300	-	N
	Beginning Balance	-		21-200309-20300	21-200309-20300	-	N
	Beginning Balance	-		21-200311-20300	21-200311-20300	-	N
	Beginning Balance	-		21-200400-20300	21-200400-20300	-	N
	Beginning Balance	-		21-200400-20301	21-200400-20301	-	N
	Beginning Balance	-		21-200400-20302	21-200400-20302	-	N
	Beginning Balance	-		21-200401-20300	21-200401-20300	-	N
	Beginning Balance	-		21-200402-20310	21-200402-20310	-	N
	Beginning Balance	-		21-200485-20300	21-200485-20300	-	N
	Beginning Balance	-		21-200490-20300	21-200490-20300	-	N
	Beginning Balance	-		21-200490-20301	21-200490-20301	-	N
	Beginning Balance	-		21-200490-20317	21-200490-20317	-	N
	Beginning Balance	-		21-200490-20400	21-200490-20400	-	N
	Beginning Balance	-		21-200497-20300	21-200497-20300	-	N
	Beginning Balance	-		21-200497-20301	21-200497-20301	-	N
	Beginning Balance	-		21-200497-20400	21-200497-20400	-	N
	Beginning Balance	-		21-200498-20300	21-200498-20300	-	N
	Beginning Balance	-		21-200498-20302	21-200498-20302	-	N
	Beginning Balance	-		21-200499-20300	21-200499-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200499-20400	21-200499-20400	-	N
	Beginning Balance	-		21-200500-20300	21-200500-20300	-	N
	Beginning Balance	-		21-200500-20301	21-200500-20301	-	N
	Beginning Balance	-		21-200500-20303	21-200500-20303	-	N
	Beginning Balance	-		21-200500-20304	21-200500-20304	-	N
	Beginning Balance	-		21-200505-20300	21-200505-20300	-	N
	Beginning Balance	-		21-200505-20302	21-200505-20302	-	N
	Beginning Balance	-		21-200505-20308	21-200505-20308	-	N
	Beginning Balance	-		21-200505-20309	21-200505-20309	-	N
	Beginning Balance	-		21-200505-20310	21-200505-20310	-	N
	Beginning Balance	-		21-200505-20320	21-200505-20320	-	N
	Beginning Balance	-		21-200520-20305	21-200520-20305	-	N
	Beginning Balance	-		21-200520-20310	21-200520-20310	-	N
	Beginning Balance	-		21-200520-20315	21-200520-20315	-	N
	Beginning Balance	-		21-200520-20320	21-200520-20320	-	N
	Beginning Balance	-		21-200520-20330	21-200520-20330	-	N
	Beginning Balance	-		21-200530-20300	21-200530-20300	-	N
	Beginning Balance	-		21-200600-20300	21-200600-20300	-	N
	Beginning Balance	-		21-200600-20303	21-200600-20303	-	N
	Beginning Balance	-		21-200601-20300	21-200601-20300	-	N
	Beginning Balance	-		21-200601-20305	21-200601-20305	-	N
	Beginning Balance	-		21-200601-20306	21-200601-20306	-	N
	Beginning Balance	-		21-200602-20300	21-200602-20300	-	N
	Beginning Balance	-		21-200605-20300	21-200605-20300	-	N
	Beginning Balance	-		21-200608-20301	21-200608-20301	-	N
	Beginning Balance	-		21-200803-20301	21-200803-20301	-	N
	Beginning Balance	-		21-200902-20300	21-200902-20300	-	N
	Beginning Balance	-		21-200903-20300	21-200903-20300	-	N
	Beginning Balance	-		21-201300-20300	21-201300-20300	-	N
	Beginning Balance	-		21-201301-20300	21-201301-20300	-	N
	Beginning Balance	-		21-201301-20301	21-201301-20301	-	N
	Beginning Balance	-		21-201301-20302	21-201301-20302	-	N
	Beginning Balance	-		21-201301-20305	21-201301-20305	-	N
	Beginning Balance	-		21-201301-20306	21-201301-20306	-	N
	Beginning Balance	-		21-201301-20309	21-201301-20309	-	N
	Beginning Balance	-		21-201302-20300	21-201302-20300	-	N
	Beginning Balance	-		21-201303-20300	21-201303-20300	-	N
	Beginning Balance	-		21-201304-20300	21-201304-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-201306-20300	21-201306-20300	-	N
	Beginning Balance	-		21-201308-20300	21-201308-20300	-	N
	Beginning Balance	-		21-201575-20301	21-201575-20301	-	N
	Beginning Balance	-		21-201601-20300	21-201601-20300	-	N
	Beginning Balance	-		21-201603-20300	21-201603-20300	-	N
	Beginning Balance	-		21-201603-20303	21-201603-20303	-	N
	Beginning Balance	-		21-201603-20310	21-201603-20310	-	N
	Beginning Balance	-		21-201604-20300	21-201604-20300	-	N
	Beginning Balance	-		21-201607-20300	21-201607-20300	-	N
	Beginning Balance	-		21-201615-20300	21-201615-20300	-	N
	Beginning Balance	-		21-201616-20300	21-201616-20300	-	N
	Beginning Balance	-		21-201800-20300	21-201800-20300	-	N
	Beginning Balance	-		21-201802-20300	21-201802-20300	-	N
	Beginning Balance	-		21-201914-20300	21-201914-20300	-	N
	Beginning Balance	-		21-201915-20300	21-201915-20300	-	N
	Beginning Balance	-		21-201928-20300	21-201928-20300	-	N
	Beginning Balance	-		21-201929-20300	21-201929-20300	-	N
	Beginning Balance	-		21-202008-20300	21-202008-20300	-	N
	Beginning Balance	-		21-202009-20300	21-202009-20300	-	N
	Beginning Balance	-		21-202010-20300	21-202010-20300	-	N
	Beginning Balance	-		21-202010-20302	21-202010-20302	-	N
	Beginning Balance	-		21-202011-20300	21-202011-20300	-	N
	Beginning Balance	-		21-202100-20300	21-202100-20300	-	N
	Beginning Balance	-		21-202103-20300	21-202103-20300	-	N
	Beginning Balance	-		21-202104-20300	21-202104-20300	-	N
	Beginning Balance	-		21-202201-20300	21-202201-20300	-	N
	Beginning Balance	-		21-202250-20300	21-202250-20300	-	N
	Beginning Balance	-		21-202280-20300	21-202280-20300	-	N
	Beginning Balance	-		21-202290-20301	21-202290-20301	-	N
	Beginning Balance	-		21-202290-20307	21-202290-20307	-	N
	Beginning Balance	-		21-202290-20310	21-202290-20310	-	N
	Beginning Balance	-		21-202294-20300	21-202294-20300	-	N
	Beginning Balance	-		21-202294-20301	21-202294-20301	-	N
	Beginning Balance	-		21-202294-20303	21-202294-20303	-	N
	Beginning Balance	-		21-202295-20300	21-202295-20300	-	N
	Beginning Balance	-		21-202295-20309	21-202295-20309	-	N
	Beginning Balance	-		21-202295-20400	21-202295-20400	-	N
	Beginning Balance	-		21-202296-20300	21-202296-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-202296-20302	21-202296-20302	-	N
	Beginning Balance	-		21-202297-20301	21-202297-20301	-	N
	Beginning Balance	-		21-202800-20300	21-202800-20300	-	N
	Beginning Balance	-		21-202800-20301	21-202800-20301	-	N
	Beginning Balance	-		21-202800-20304	21-202800-20304	-	N
	Beginning Balance	-		21-202801-20301	21-202801-20301	-	N
	Beginning Balance	-		21-202802-20300	21-202802-20300	-	N
	Beginning Balance	-		21-202802-20302	21-202802-20302	-	N
	Beginning Balance	-		21-202802-20309	21-202802-20309	-	N
	Beginning Balance	-		21-202804-20300	21-202804-20300	-	N
	Beginning Balance	-		21-202805-20300	21-202805-20300	-	N
	Beginning Balance	-		21-202806-20300	21-202806-20300	-	N
	Beginning Balance	-		21-202821-20301	21-202821-20301	-	N
	Beginning Balance	-		21-210011-20300	21-210011-20300	-	N
	Beginning Balance	-		21-210012-10000	21-210012-10000	-	N
	Beginning Balance	-		21-210012-20200	21-210012-20200	-	N
	Beginning Balance	-		21-210012-20300	21-210012-20300	-	N
	Beginning Balance	-		21-210013-20300	21-210013-20300	-	N
	Beginning Balance	-		21-210013-20303	21-210013-20303	-	N
	Beginning Balance	-		21-210018-10000	21-210018-10000	-	N
	Beginning Balance	-		21-210018-20300	21-210018-20300	-	N
	Beginning Balance	-		21-210029-11002	21-210029-11002	-	N
	Beginning Balance	-		21-210029-12002	21-210029-12002	-	N
	Beginning Balance	-		21-210029-13002	21-210029-13002	-	N
	Beginning Balance	-		21-210029-14002	21-210029-14002	-	N
	Beginning Balance	-		21-210029-20300	21-210029-20300	-	N
	Beginning Balance	-		21-210032-20305	21-210032-20305	-	N
	Beginning Balance	-		21-210045-20211	21-210045-20211	-	N
	Beginning Balance	-		21-210045-20212	21-210045-20212	-	N
	Beginning Balance	-		21-210050-20208	21-210050-20208	-	N
	Beginning Balance	-		21-210060-20300	21-210060-20300	-	N
	Beginning Balance	-		21-210060-20301	21-210060-20301	-	N
	Beginning Balance	-		21-210070-20300	21-210070-20300	-	N
	Beginning Balance	-		21-210110-11002	21-210110-11002	-	N
	Beginning Balance	-		21-210110-12002	21-210110-12002	-	N
	Beginning Balance	-		21-210110-13002	21-210110-13002	-	N
	Beginning Balance	-		21-210110-14002	21-210110-14002	-	N
	Beginning Balance	-		21-210110-20200	21-210110-20200	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-210110-20300	21-210110-20300	-	N
	Beginning Balance	-		21-210111-20300	21-210111-20300	-	N
	Beginning Balance	-		21-210112-20300	21-210112-20300	-	N
	Beginning Balance	-		21-210113-20300	21-210113-20300	-	N
	Beginning Balance	-		21-210122-20302	21-210122-20302	-	N
	Beginning Balance	-		21-210125-20300	21-210125-20300	-	N
	Beginning Balance	-		21-210160-20300	21-210160-20300	-	N
	Beginning Balance	-		21-210180-10001	21-210180-10001	-	N
	Beginning Balance	-		21-210180-20300	21-210180-20300	-	N
	Beginning Balance	-		21-210180-20301	21-210180-20301	-	N
	Beginning Balance	-		21-210190-11002	21-210190-11002	-	N
	Beginning Balance	-		21-210190-20300	21-210190-20300	-	N
	Beginning Balance	-		21-210190-20301	21-210190-20301	-	N
	Beginning Balance	-		21-210191-20302	21-210191-20302	-	N
	Beginning Balance	-		21-210191-20303	21-210191-20303	-	N
	Beginning Balance	-		21-210193-20300	21-210193-20300	-	N
	Beginning Balance	-		21-210196-20300	21-210196-20300	-	N
	Beginning Balance	-		21-210197-20300	21-210197-20300	-	N
	Beginning Balance	-		21-210449-20300	21-210449-20300	-	N
	Beginning Balance	-		21-210451-20305	21-210451-20305	-	N
	Beginning Balance	-		21-210451-20306	21-210451-20306	-	N
	Beginning Balance	-		21-210452-20301	21-210452-20301	-	N
	Beginning Balance	-		21-210452-20302	21-210452-20302	-	N
	Beginning Balance	-		21-210452-20303	21-210452-20303	-	N
	Beginning Balance	-		21-210452-20304	21-210452-20304	-	N
	Beginning Balance	-		21-210459-00000	21-210459-00000	-	N
	Beginning Balance	-		21-210994-20301	21-210994-20301	-	N
	Beginning Balance	-		21-210997-20330	21-210997-20330	-	N
	Beginning Balance	-		21-210997-20345	21-210997-20345	-	N
	Beginning Balance	-		21-240000-20300	21-240000-20300	-	N
	Beginning Balance	-		21-240000-20301	21-240000-20301	-	N
	Beginning Balance	-		21-240000-20303	21-240000-20303	-	N
	Beginning Balance	-		21-240000-20305	21-240000-20305	-	N
	Beginning Balance	-		21-240010-20300	21-240010-20300	-	N
	Beginning Balance	-		21-240052-20300	21-240052-20300	-	N
	Beginning Balance	-		21-240052-20301	21-240052-20301	-	N
	Beginning Balance	-		21-240052-20400	21-240052-20400	-	N
	Beginning Balance	-		21-240053-20300	21-240053-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-240080-20301	21-240080-20301	-	N
	Beginning Balance	-		21-240080-20302	21-240080-20302	-	N
	Beginning Balance	-		21-240090-20300	21-240090-20300	-	N
	Beginning Balance	-		21-240090-20301	21-240090-20301	-	N
	Beginning Balance	-		21-240090-20303	21-240090-20303	-	N
	Beginning Balance	-		21-240400-20300	21-240400-20300	-	N
	Beginning Balance	-		21-240400-20301	21-240400-20301	-	N
	Beginning Balance	-		21-242040-20300	21-242040-20300	-	N
	Beginning Balance	-		21-242040-20400	21-242040-20400	-	N
	Beginning Balance	-		21-242045-20300	21-242045-20300	-	N
	Beginning Balance	-		21-242045-20303	21-242045-20303	-	N
	Beginning Balance	-		21-242045-20304	21-242045-20304	-	N
	Beginning Balance	-		21-242062-20300	21-242062-20300	-	N
	Beginning Balance	-		21-242062-20303	21-242062-20303	-	N
	Beginning Balance	-		21-242062-20305	21-242062-20305	-	N
	Beginning Balance	-		21-242062-20307	21-242062-20307	-	N
	Beginning Balance	-		21-242080-20300	21-242080-20300	-	N
	Beginning Balance	-		21-242080-20302	21-242080-20302	-	N
	Beginning Balance	-		21-242080-20306	21-242080-20306	-	N
	Beginning Balance	-		21-242080-20309	21-242080-20309	-	N
	Beginning Balance	-		21-242080-20312	21-242080-20312	-	N
	Beginning Balance	-		21-242080-20316	21-242080-20316	-	N
	Beginning Balance	-		21-242080-20400	21-242080-20400	-	N
	Beginning Balance	-		21-242085-20300	21-242085-20300	-	N
	Beginning Balance	-		21-242085-20301	21-242085-20301	-	N
	Beginning Balance	-		21-242120-20300	21-242120-20300	-	N
	Beginning Balance	-		21-242160-20300	21-242160-20300	-	N
	Beginning Balance	-		21-242160-20301	21-242160-20301	-	N
	Beginning Balance	-		21-242160-20302	21-242160-20302	-	N
	Beginning Balance	-		21-242160-20400	21-242160-20400	-	N
	Beginning Balance	-		21-242180-20300	21-242180-20300	-	N
	Beginning Balance	-		21-242180-20301	21-242180-20301	-	N
	Beginning Balance	-		21-242185-20300	21-242185-20300	-	N
	Beginning Balance	-		21-242185-20303	21-242185-20303	-	N
	Beginning Balance	-		21-242190-20300	21-242190-20300	-	N
	Beginning Balance	-		21-242190-20307	21-242190-20307	-	N
	Beginning Balance	-		21-242190-20400	21-242190-20400	-	N
	Beginning Balance	-		21-242191-20300	21-242191-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-242195-20300	21-242195-20300	-	N
	Beginning Balance	-		21-242210-20300	21-242210-20300	-	N
	Beginning Balance	-		21-242210-20301	21-242210-20301	-	N
	Beginning Balance	-		21-242210-20303	21-242210-20303	-	N
	Beginning Balance	-		21-242210-20305	21-242210-20305	-	N
	Beginning Balance	-		21-242210-20308	21-242210-20308	-	N
	Beginning Balance	-		21-242210-20700	21-242210-20700	-	N
	Beginning Balance	-		21-250000-20300	21-250000-20300	-	N
	Beginning Balance	-		21-250010-20300	21-250010-20300	-	N
	Beginning Balance	-		21-250010-20301	21-250010-20301	-	N
	Beginning Balance	-		21-250010-20302	21-250010-20302	-	N
	Beginning Balance	-		21-250080-20300	21-250080-20300	-	N
	Beginning Balance	-		21-250100-20300	21-250100-20300	-	N
	Beginning Balance	-		21-250100-20305	21-250100-20305	-	N
	Beginning Balance	-		21-250120-20300	21-250120-20300	-	N
	Beginning Balance	-		21-250120-20301	21-250120-20301	-	N
	Beginning Balance	-		21-250120-20302	21-250120-20302	-	N
	Beginning Balance	-		21-250130-20300	21-250130-20300	-	N
	Beginning Balance	-		21-250131-20300	21-250131-20300	-	N
	Beginning Balance	-		21-250160-20300	21-250160-20300	-	N
	Beginning Balance	-		21-250190-20300	21-250190-20300	-	N
	Beginning Balance	-		21-250510-20300	21-250510-20300	-	N
	Beginning Balance	-		21-250520-20300	21-250520-20300	-	N
	Beginning Balance	-		21-250520-20301	21-250520-20301	-	N
	Beginning Balance	-		21-250520-20306	21-250520-20306	-	N
	Beginning Balance	-		21-250530-20300	21-250530-20300	-	N
	Beginning Balance	-		21-250530-20301	21-250530-20301	-	N
	Beginning Balance	-		21-250531-20300	21-250531-20300	-	N
	Beginning Balance	-		21-250630-20300	21-250630-20300	-	N
	Beginning Balance	-		21-250660-20300	21-250660-20300	-	N
	Beginning Balance	-		21-250660-20301	21-250660-20301	-	N
	Beginning Balance	-		21-250660-20302	21-250660-20302	-	N
	Beginning Balance	-		21-250770-20300	21-250770-20300	-	N
	Beginning Balance	-		21-251003-20300	21-251003-20300	-	N
	Beginning Balance	-		21-251030-20300	21-251030-20300	-	N
	Beginning Balance	-		21-251051-20300	21-251051-20300	-	N
	Beginning Balance	-		21-251051-20301	21-251051-20301	-	N
	Beginning Balance	-		21-251051-20303	21-251051-20303	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-251055-20300	21-251055-20300	-	N
	Beginning Balance	-		21-251055-20301	21-251055-20301	-	N
	Beginning Balance	-		21-251055-20302	21-251055-20302	-	N
	Beginning Balance	-		21-251060-20300	21-251060-20300	-	N
	Beginning Balance	-		21-251080-20300	21-251080-20300	-	N
	Beginning Balance	-		21-251081-20300	21-251081-20300	-	N
	Beginning Balance	-		21-251090-20300	21-251090-20300	-	N
	Beginning Balance	-		21-251090-20400	21-251090-20400	-	N
	Beginning Balance	-		21-251160-20300	21-251160-20300	-	N
	Beginning Balance	-		21-251160-20301	21-251160-20301	-	N
	Beginning Balance	-		21-251190-20301	21-251190-20301	-	N
	Beginning Balance	-		21-251191-20300	21-251191-20300	-	N
	Beginning Balance	-		21-251270-20300	21-251270-20300	-	N
	Beginning Balance	-		21-251300-20300	21-251300-20300	-	N
	Beginning Balance	-		21-251300-20301	21-251300-20301	-	N
	Beginning Balance	-		21-251599-20300	21-251599-20300	-	N
	Beginning Balance	-		21-252000-20300	21-252000-20300	-	N
	Beginning Balance	-		21-252000-20311	21-252000-20311	-	N
	Beginning Balance	-		21-252000-20400	21-252000-20400	-	N
	Beginning Balance	-		21-252010-20300	21-252010-20300	-	N
	Beginning Balance	-		21-252070-20300	21-252070-20300	-	N
	Beginning Balance	-		21-252090-20300	21-252090-20300	-	N
	Beginning Balance	-		21-252093-20300	21-252093-20300	-	N
	Beginning Balance	-		21-252095-20300	21-252095-20300	-	N
	Beginning Balance	-		21-252130-20300	21-252130-20300	-	N
	Beginning Balance	-		21-252150-20300	21-252150-20300	-	N
	Beginning Balance	-		21-256000-20301	21-256000-20301	-	N
	Beginning Balance	-		21-256000-20303	21-256000-20303	-	N
	Beginning Balance	-		21-256000-20304	21-256000-20304	-	N
	Beginning Balance	-		21-256000-20305	21-256000-20305	-	N
	Beginning Balance	-		21-256000-20306	21-256000-20306	-	N
	Beginning Balance	-		21-256000-20307	21-256000-20307	-	N
	Beginning Balance	-		21-256002-20300	21-256002-20300	-	N
	Beginning Balance	-		21-256030-20300	21-256030-20300	-	N
	Beginning Balance	-		21-256040-20300	21-256040-20300	-	N
	Beginning Balance	-		21-256040-20301	21-256040-20301	-	N
	Beginning Balance	-		21-256060-20300	21-256060-20300	-	N
	Beginning Balance	-		21-256180-20300	21-256180-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-256183-20300	21-256183-20300	-	N
	Beginning Balance	-		21-256193-20300	21-256193-20300	-	N
	Beginning Balance	-		21-257080-20300	21-257080-20300	-	N
	Beginning Balance	-		21-257120-20300	21-257120-20300	-	N
	Beginning Balance	-		21-257120-20301	21-257120-20301	-	N
	Beginning Balance	-		21-257120-20304	21-257120-20304	-	N
	Beginning Balance	-		21-257130-20300	21-257130-20300	-	N
	Beginning Balance	-		21-257130-20301	21-257130-20301	-	N
	Beginning Balance	-		21-257135-20150	21-257135-20150	-	N
	Beginning Balance	-		21-257135-20300	21-257135-20300	-	N
	Beginning Balance	-		21-257135-20312	21-257135-20312	-	N
	Beginning Balance	-		21-257138-20300	21-257138-20300	-	N
	Beginning Balance	-		21-257140-20300	21-257140-20300	-	N
	Beginning Balance	-		21-257145-20300	21-257145-20300	-	N
	Beginning Balance	-		21-257151-20300	21-257151-20300	-	N
	Beginning Balance	-		21-257190-20300	21-257190-20300	-	N
	Beginning Balance	-		21-257590-20300	21-257590-20300	-	N
	Beginning Balance	-		21-257590-20303	21-257590-20303	-	N
	Beginning Balance	-		21-257680-20300	21-257680-20300	-	N
	Beginning Balance	-		21-260000-20300	21-260000-20300	-	N
	Beginning Balance	-		21-260002-20300	21-260002-20300	-	N
	Beginning Balance	-		21-260045-20300	21-260045-20300	-	N
	Beginning Balance	-		21-260050-20310	21-260050-20310	-	N
	Beginning Balance	-		21-261010-20300	21-261010-20300	-	N
	Beginning Balance	-		21-261010-20301	21-261010-20301	-	N
	Beginning Balance	-		21-261090-20300	21-261090-20300	-	N
	Beginning Balance	-		21-261090-20400	21-261090-20400	-	N
	Beginning Balance	-		21-261095-20300	21-261095-20300	-	N
	Beginning Balance	-		21-261650-20300	21-261650-20300	-	N
	Beginning Balance	-		21-261650-20301	21-261650-20301	-	N
	Beginning Balance	-		21-264120-20301	21-264120-20301	-	N
	Beginning Balance	-		21-264130-20300	21-264130-20300	-	N
	Beginning Balance	-		21-264130-20301	21-264130-20301	-	N
	Beginning Balance	-		21-266008-20300	21-266008-20300	-	N
	Beginning Balance	-		21-266010-20300	21-266010-20300	-	N
	Beginning Balance	-		21-268000-20400	21-268000-20400	-	N
	BIO AND EARTH SCI	21-021000		21-021000	21-250520-20300	Y	N
	BIO AND EARTH SCI LAB	21-021000		21-021000	21-250520-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	BLACKBAUD CALL CTR	21-021000		21-021000	21-242045-20304	Y	N
	BRDC	21-021000		21-021000	21-202296-20302	Y	N
	BUD EXE SAL	21-021000		21-021000	21-242040-20400	Y	N
	BUD OFF OPER	21-021000		21-021000	21-242040-20300	Y	N
	BUS SVCS	21-021000		21-021000	21-242045-20300	Y	N
	CAO - Operating	21-021000		21-021000	21-202250-20300	Y	N
	CAREER DEV	21-021000		21-021000	21-256030-20300	Y	N
	CASNR VET TECH OPERATING	21-021000		21-021000	21-202011-20300	Y	N
	CAT & SCH	21-021000		21-021000	21-200309-20300	Y	N
	CHEC OPER	21-021000		21-021000	21-257145-20300	Y	N
	CHEM	21-021000		21-021000	21-250530-20300	Y	N
	CHEM LAB SUPPLIES	21-021000		21-021000	21-250530-20301	Y	N
	CHIEF OF STAFF	21-021000		21-021000	21-201575-20301	Y	N
	C&I Field Supervisor	21-021000		21-021000	21-251051-20303	Y	N
	CIO-OP.	21-021000		21-021000	21-202290-20301	Y	N
	CIO-WEB PORTAL	21-021000		21-021000	21-202290-20307	Y	N
	C&I SUPR TRVL	21-021000		21-021000	21-251051-20301	Y	N
	CIVIL RIGHTS TRIP	21-021000		21-021000	21-202009-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-11002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-12002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-13002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-14002	21-210029-20300	Y	N
	COMM COLL ED CTR	21-021000		21-021000	21-251190-20301	Y	N
	COMM SKILLS CTR OP	21-021000		21-021000	21-250120-20302	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20300	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20303	Y	N
	COMP SCI AND INFO SYS	21-021000		21-021000	21-250531-20300	Y	N
	COMP SCI SCHOLAR	21-021000		21-021000	21-200520-20320	Y	N
	CONST ENG	21-021000		21-021000	21-252093-20300	Y	N
	CONTINGENCY SCHOL	21-021000		21-021000	21-200520-20315	Y	N
	COUNS-CACREP ACCRED	21-021000		21-021000	21-200311-20300	Y	N
	COUNSELING	21-021000		21-021000	21-251030-20300	Y	N
	COUNSELING - HEALTH SERVICE FE	21-021000		21-021000	21-210112-20300	Y	N
	CREDIT CARD SVC	21-021000		21-021000	21-200306-20300	Y	N
	CURR & INST	21-021000		21-021000	21-251051-20300	Y	N
	DALLAS OPERATING	21-021000		21-021000	21-257120-20300	Y	N
	DALLAS OPERATING	21-021000		21-021000	21-257120-20304	Y	N
	DEAN CHSSA	21-021000		21-021000	21-200497-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	DEAN COEHS - INST MEMB	21-021000		21-021000	21-200498-20302	Y	N
	DEAN COL EDUC & HS	21-021000		21-021000	21-200498-20300	Y	N
	DEAN COSE	21-021000		21-021000	21-200490-20300	Y	N
	DEAN GRAD STUDIES	21-021000		21-021000	21-250000-20300	Y	N
	DEFERRED COMP	21-021000		21-021000	21-201603-20310	Y	N
	DEF MAINT AUX	21-021000		21-021000	21-210997-20330	Y	N
	DEPENDENT SCHOL	21-021000		21-021000	21-200520-20310	Y	N
	DEPT OF ED LDSHP	21-021000		21-021000	21-251055-20300	Y	N
	DESIG INVESTMT EARN	21-021000		21-200005-10000	21-021000	Y	N
	Designated Budget Recovery CRU	21-021000		21-021000	21-266010-20300	Y	N
	DESIG TO ATHL SUBSIDY	21-030010	(1,831,728)	21-021000	21-030010	Y	N
	DESIG TRANSFER TO E&G OPERATI	21-012000	(6,693,595)	21-021000	21-012000	Y	N
	DESIG TUI FALL	21-021000		21-200001-11002	21-021000	Y	N
	DESIG TUI FALL - DAL	21-021000		21-200001-18750	21-021000	Y	N
	DESIG TUI SPG	21-021000		21-200001-12002	21-021000	Y	N
	DESIG TUI SPG - DAL	21-021000		21-200001-18752	21-021000	Y	N
	DESIG TUI SUM I	21-021000		21-200001-13002	21-021000	Y	N
	DESIG TUI SUM I - DAL	21-021000		21-200001-18754	21-021000	Y	N
	DESIG TUI SUM II	21-021000		21-200001-14002	21-021000	Y	N
	DESIG TUI SUM II - DAL	21-021000		21-200001-18756	21-021000	Y	N
	DISAB RES ADA	21-021000		21-021000	21-256040-20301	Y	N
	DISG TUI BAD DEBT	21-021000		21-021000	21-200001-20200	Y	N
	DISTANCE ED RESERVE	21-021000		21-021000	21-200007-20500	Y	N
	DIST ED BAD DEBT	21-021000		21-021000	21-200007-20200	Y	N
	DIST ED CALL CENTER	21-021000		21-021000	21-200007-20321	Y	N
	DIST ED-CIO	21-021000		21-021000	21-200007-20311	Y	N
	DIST ED DALLAS OP	21-021000		21-021000	21-200007-20322	Y	N
	DIST ED FAC UPGRADES	21-021000		21-021000	21-200007-20315	Y	N
	DIST ED FALL	21-021000		21-200007-11002	21-021000	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-021000		21-021000	21-200007-20320	Y	N
	DIST ED FEE CTIS	21-021000		21-021000	21-200007-20312	Y	N
	DIST ED FEE-LMS	21-021000		21-021000	21-200007-20300	Y	N
	DIST ED - IT SERVICES	21-021000		21-021000	21-200007-20350	Y	N
	DIST ED SPG	21-021000		21-200007-12002	21-021000	Y	N
	DIST ED SUM I	21-021000		21-200007-13002	21-021000	Y	N
	DIST ED SUM II	21-021000		21-200007-14002	21-021000	Y	N
	DIST ED-UNALLOCATED	21-021000		21-021000	21-200007-20301	Y	N
	DOS	21-021000		21-021000	21-256002-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	DUAL CREDIT OPERATING	21-021000		21-021000	21-202294-20303	Y	N
	EDAD RUAL ED CTR	21-021000		21-021000	21-251055-20301	Y	N
	EDAD SUPER TRAV	21-021000		21-021000	21-251055-20302	Y	N
	ED CERT & ACAD SRVS	21-021000		21-021000	21-251270-20300	Y	N
	EIR PROF SRVC	21-021000		21-021000	21-202290-20310	Y	N
	ELECT ENG	21-021000		21-021000	21-252095-20300	Y	N
	EMPLOYEE RECOG. PROGRAM	21-021000		21-021000	21-242180-20301	Y	N
	EM-TELECOUNS	21-021000		21-021000	21-200500-20304	Y	N
	ENRO MAILING COSTS	21-021000		21-021000	21-200500-20301	Y	N
	ENRO MGMT	21-021000		21-021000	21-200500-20300	Y	N
	ENRO RECRUIT RESOUR	21-021000		21-021000	21-200500-20303	Y	N
	ENVR MGT OP	21-021000		21-021000	21-240080-20301	Y	N
	EXCISE TAX	21-021000		21-021000	21-202821-20301	Y	N
	EXEC SVCS	21-021000		21-021000	21-201607-20300	Y	N
	EXT UNIV - TARGET X	21-021000		21-021000	21-257120-20301	Y	N
	FAC CONTRACT - IRR	21-021000		21-021000	21-240090-20303	Y	N
	FAC CONTRACT SAV	21-021000		21-021000	21-240090-20301	Y	N
	FAC DEV DEAN	21-021000		21-021000	21-200600-20303	Y	N
	FAC E&G DOOR ACC	21-021000		21-021000	21-240000-20305	Y	N
	Facilities Event Staffing	21-021000		21-021000	21-240000-20301	Y	N
	Facilities Fire Alarms	21-021000		21-021000	21-240400-20301	Y	N
	Facilities - Fire Systems	21-021000		21-021000	21-240400-20300	Y	N
	Facilities - Key Control	21-021000		21-021000	21-240010-20300	Y	N
	Facilities Mgmt Operating	21-021000		21-021000	21-240000-20303	Y	N
	FACIL SALARY SUPPORT	21-021000		21-021000	21-268000-20400	Y	N
	FAC MGMT	21-021000		21-021000	21-240000-20300	Y	N
	FAC RECRUIT VPAA	21-021000		21-021000	21-200601-20306	Y	N
	FACULTY DEVEL	21-021000		21-021000	21-200600-20300	Y	N
	FACULTY SALARIES	21-021000		21-021000	21-200602-20300	Y	N
	FA O&M	21-021000		21-021000	21-256193-20300	Y	N
	FIN AID	21-021000		21-021000	21-210060-20300	Y	N
	FIN SERV - REBATE EXP	21-021000		21-021000	21-210180-20301	Y	N
	FIRST YEAR EXPERIENCES	21-021000		21-021000	21-200608-20301	Y	N
	FLAG FUND	21-021000		21-021000	21-201603-20303	Y	N
	FLYWIRE REFUNDS	21-021000		21-021000	21-242062-20307	Y	N
	FRESH ADM	21-021000		21-210012-10000	21-210012-20300	Y	N
	FRESH ADM - BAD DEBT	21-021000		21-210012-10000	21-210012-20200	Y	N
	GRAD RECRUITER - CASNR	21-021000		21-021000	21-256000-20307	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	GRAD RECRUITER - CHSSA	21-021000		21-021000	21-256000-20304	Y	N
	GRAD RECRUITER - COEHS	21-021000		21-021000	21-256000-20305	Y	N
	GRAD RECRUITER - COSE	21-021000		21-021000	21-256000-20306	Y	N
	GRAD RECRUITER TAMUC	21-021000		21-021000	21-256000-20301	Y	N
	GRAD RECRUTIER - COB	21-021000		21-021000	21-256000-20303	Y	N
	HAZMAT DISP	21-021000		21-021000	21-240080-20302	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-021000		21-021000	21-210110-20200	Y	N
	HELT	21-021000		21-021000	21-251060-20300	Y	N
	HHP	21-021000		21-021000	21-251080-20300	Y	N
	HISTORY	21-021000		21-021000	21-250080-20300	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-200505-20309	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-200505-20310	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-257080-20300	Y	N
	HONORS INTERNSHIP PROGRAM	21-021000		21-021000	21-257138-20300	Y	N
	HR-BACKGROUND CHECKS	21-021000		21-021000	21-242080-20306	Y	N
	HR-BENE & RET	21-021000		21-021000	21-242080-20302	Y	N
	HR-EAP	21-021000		21-021000	21-242080-20316	Y	N
	HR-IMMIGRATION EMP MAT	21-021000		21-021000	21-242080-20309	Y	N
	HR-OPER	21-021000		21-021000	21-242080-20300	Y	N
	HR-RECR	21-021000		21-021000	21-200601-20300	Y	N
	HR-SAL SUPP	21-021000		21-021000	21-242080-20400	Y	N
	HR-WELLNESS	21-021000		21-021000	21-242080-20312	Y	N
	HSF REVENUE FALL	21-021000		21-210110-11002	21-021000	Y	N
	HSF - REVENUE SPRING	21-021000		21-210110-12002	21-021000	Y	N
	HSF - REVENUE - SUM I	21-021000		21-210110-13002	21-021000	Y	N
	HSF - REVENUE - SUM II	21-021000		21-210110-14002	21-021000	Y	N
	HSF UNALLOCATED	21-021000		21-210110-20300	21-021000	Y	N
	IE OPER	21-021000		21-021000	21-261090-20300	Y	N
	IER ASSESMENT TOOLS	21-021000		21-021000	21-202295-20309	Y	N
	IE Sal Support	21-021000		21-021000	21-261090-20400	Y	N
	INDUST ENG TECH	21-021000		21-021000	21-252090-20300	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-021000		21-021000	21-200902-20300	Y	N
	INSTITUTIONAL RESEARCH - OPERATING	21-021000		21-021000	21-251090-20300	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-021000		21-021000	21-251090-20400	Y	N
	INSURANCE	21-021000		21-021000	21-200903-20300	Y	N
	INTERNATIONAL ADMIN FEE	21-021000		21-210018-10000	21-210018-20300	Y	N
	INTERNATIONAL STUDIES	21-021000		21-021000	21-257590-20300	Y	N
	INT SCI LAB SUPPLIES	21-021000		21-021000	21-250770-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	IT HDWE MAINT	21-021000		21-021000	21-210032-20305	Y	N
	KETR-NAT PUB RADIO	21-021000		21-021000	21-261010-20301	Y	N
	KETR OPER	21-021000		21-021000	21-261010-20300	Y	N
	LAB SAFETY	21-021000		21-021000	21-242190-20307	Y	N
	LIBERAL STUDIES	21-021000		21-021000	21-250100-20300	Y	N
	LIBRARY	21-021000		21-021000	21-252000-20300	Y	N
	LIBRARY SALARY SUPPORT	21-021000		21-021000	21-252000-20400	Y	N
	LIBRARY STUDENT WORKER	21-021000		21-021000	21-210122-20302	Y	N
	LIBRARY STUDENT WORKER	21-021000		21-021000	21-252000-20311	Y	N
	LIBST - COMMUNICATIONS	21-021000		21-021000	21-250100-20305	Y	N
	LION CAMP	21-021000		21-021000	21-210125-20300	Y	N
	LIT & LANG	21-021000		21-021000	21-250120-20300	Y	N
	LIT & LANG-POSTSCRIPTS	21-021000		21-021000	21-250120-20301	Y	N
	MAIL SVCS	21-021000		21-021000	21-242120-20300	Y	N
	MANE EVENT DAY	21-021000		21-021000	21-202100-20300	Y	N
	MARCOMM LOC	21-021000		21-021000	21-264130-20301	Y	N
	MARCOMM OPER	21-021000		21-021000	21-201303-20300	Y	N
	MARCOMM STUD SAL	21-021000		21-021000	21-264130-20300	Y	N
	MARKETING	21-021000		21-021000	21-201302-20300	Y	N
	MARKETING CAMPAIGN	21-021000		21-021000	21-264120-20301	Y	N
	MATCHING FUND NEW HORIZON	21-021000		21-021000	21-201300-20300	Y	N
	MATH	21-021000		21-021000	21-250630-20300	Y	N
	M&B ANALYT OPER	21-021000		21-021000	21-252070-20300	Y	N
	METROPLEX	21-021000		21-021000	21-257130-20300	Y	N
	METROPLEX-LEASE	21-021000		21-021000	21-201306-20300	Y	N
	METROPLEX - TELECOM	21-021000		21-021000	21-257130-20301	Y	N
	MGMT AND ECON OPER	21-021000		21-021000	21-252130-20300	Y	N
	MUSIC	21-021000		21-021000	21-250130-20300	Y	N
	MUSIC ACTIVITIES	21-021000		21-021000	21-201301-20300	Y	N
	MUSIC AUX CORP INSTR	21-021000		21-021000	21-201301-20301	Y	N
	MUSIC BAN TRIPS	21-021000		21-021000	21-201301-20302	Y	N
	MUSIC CHORALE	21-021000		21-021000	21-201301-20309	Y	N
	MUSIC DEP SCHOL	21-021000		21-021000	21-201301-20306	Y	N
	MUSIC LICENSE FEES	21-021000		21-021000	21-201308-20300	Y	N
	MUSIC STUDENT BAND ACT	21-021000		21-021000	21-201301-20305	Y	N
	NAVARRO	21-021000		21-021000	21-257140-20300	Y	N
	NAVARRO-BLD USE	21-021000		21-021000	21-200402-20310	Y	N
	NIGERIAN SCHOL	21-021000		21-021000	21-200520-20330	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	NURS DIFF OPER	21-021000		21-200011-11002	21-200011-20300	Y	N
	NURS DIFF OPER	21-021000		21-200011-12002	21-200011-20300	Y	N
	NURS-MED REL EXP	21-021000		21-021000	21-251300-20301	Y	N
	NURS PROG	21-021000		21-021000	21-251300-20300	Y	N
	OAT OPERATIONS	21-021000		21-021000	21-200007-20302	Y	N
	OAT SALARIES	21-021000		21-021000	21-200007-20305	Y	N
	ONLINE OOS BAD DEBT	21-021000		21-021000	21-200010-20200	Y	N
	ONLINE OOS DIST FEE-FALLDAL	21-021000		21-200010-18750	21-021000	Y	N
	ONLINE OOS DIST FEE-SPG - DAL	21-021000		21-200010-18751	21-021000	Y	N
	ONLINE OOS DIST FEE-SUM I - D	21-021000		21-200010-18752	21-021000	Y	N
	ONLINE OOS DIST FEE-SUM IIDAL	21-021000		21-200010-18753	21-021000	Y	N
	ONLINE OOS DIST SPG	21-021000		21-200010-12002	21-021000	Y	N
	ONLINE OOS DIST SUM I	21-021000		21-200010-13002	21-021000	Y	N
	ONLINE OOS DIST SUM II	21-021000		21-200010-14002	21-021000	Y	N
	ONLINE OOS FALL	21-021000		21-200010-11002	21-021000	Y	N
	ORIENTATION MENTORS	21-021000		21-021000	21-256183-20300	Y	N
	PAYROLL	21-021000		21-021000	21-242085-20300	Y	N
	PAYROLL TAX SERVICES	21-021000		21-021000	21-242085-20301	Y	N
	Period Program	21-021000		21-021000	21-202802-20309	Y	N
	PHYS	21-021000		21-021000	21-250660-20300	Y	N
	PHYS - EQUIP MAINT	21-021000		21-021000	21-250660-20301	Y	N
	PHYS LAB SUPPLIES	21-021000		21-021000	21-250660-20302	Y	N
	PLANETARIUM	21-021000		21-021000	21-251003-20300	Y	N
	Police Academy Support	21-021000		21-021000	21-242210-20308	Y	N
	POL SCI	21-021000		21-021000	21-250160-20300	Y	N
	PRES COMM	21-021000		21-021000	21-201616-20300	Y	N
	PRES - COMM RELAT	21-021000		21-021000	21-202297-20301	Y	N
	PRES CONTIGENCY	21-021000		21-021000	21-202805-20300	Y	N
	PRES FELLOWS	21-021000		21-021000	21-260002-20300	Y	N
	PRES HOME	21-021000		21-021000	21-201601-20300	Y	N
	PRES INITIATIVES	21-021000		21-021000	21-260045-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-201603-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-260000-20300	Y	N
	PRES RECOGN	21-021000		21-021000	21-201604-20300	Y	N
	PRES RES PERM ALLOC	21-021000		21-021000	21-210994-20301	Y	N
	PRIDE	21-021000		21-021000	21-200100-20301	Y	N
	PROG DEL BAD DEBT	21-021000		21-021000	21-200009-20200	Y	N
	PROG DEL FALL	21-021000		21-200009-11002	21-021000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	PROG DEL FEE - RESERVE	21-021000		21-021000	21-200009-20500	Y	N
	PROG DEL SPG	21-021000		21-200009-12002	21-021000	Y	N
	PROG DEL SUM I	21-021000		21-200009-13002	21-021000	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-021000		21-200009-14002	21-021000	Y	N
	PROVOST AND AA	21-021000		21-021000	21-202295-20300	Y	N
	PROVOST PERM SAL SAV - DESIG	21-021000		21-021000	21-260050-20310	Y	N
	PROVOST SALARY SUPPORT	21-021000		21-021000	21-202295-20400	Y	N
	PSY & SPED	21-021000		21-021000	21-251160-20300	Y	N
	PSY & SPED TRVL	21-021000		21-021000	21-251160-20301	Y	N
	PURCHASING CITIBANK REBATE	21-021000		21-210180-10001	21-021000	Y	N
	PURCHASING & HUB	21-021000		21-021000	21-242160-20300	Y	N
	PURCH & HUB	21-021000		21-021000	21-242160-20301	Y	N
	PURCH PROC SYS	21-021000		21-021000	21-242160-20302	Y	N
	PURCH REBATE EXP	21-021000		21-021000	21-210180-20300	Y	N
	PURCH-SAL SUPPORT	21-021000		21-021000	21-242160-20400	Y	N
	QEP	21-021000		21-021000	21-261095-20300	Y	N
	RAD SAFETY OFF	21-021000		21-021000	21-257680-20300	Y	N
	RAYBURN SERIES	21-021000		21-021000	21-261650-20300	Y	N
	RAYBURN SPEAKER SERIES	21-021000		21-021000	21-261650-20301	Y	N
	REC MEMBERSHIP	21-021000		21-021000	21-201615-20300	Y	N
	RECORDS RETENTION	21-021000		21-021000	21-201800-20300	Y	N
	REGENT/AMAYO SCHOLAR	21-021000		21-021000	21-200520-20305	Y	N
	REGENT/MAYO	21-021000		21-021000	21-200605-20300	Y	N
	REGISTRAR	21-021000		21-021000	21-256180-20300	Y	N
	RES BUDGET ADJ	21-021000		21-021000	21-202800-20300	Y	N
	RES CONTINGENCY AA	21-021000		21-021000	21-202806-20300	Y	N
	RES DEAN BUS	21-021000		21-021000	21-200499-20300	Y	N
	RES-DEAN CHSSA	21-021000		21-021000	21-200497-20301	Y	N
	RES DEAN COSE	21-021000		21-021000	21-200490-20301	Y	N
	RES EQUITY ADJ	21-021000		21-021000	21-210452-20303	Y	N
	RES FOR BUDG ADJ	21-021000		21-021000	21-202804-20300	Y	N
	RES FRINGE	21-021000		21-021000	21-210459-00000	Y	N
	RES MERIT	21-021000		21-021000	21-210452-20304	Y	N
	RES NON FAC DESIG	21-021000		21-021000	21-210451-20305	Y	N
	RES-OFF CAMPUS TRV	21-021000		21-021000	21-257151-20300	Y	N
	RES SAL SAV DESIG	21-021000		21-021000	21-210451-20306	Y	N
	RES-VPFA	21-021000		21-021000	21-202802-20300	Y	N
	RETENTION INITIATIVES	21-021000		21-021000	21-257190-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	RODEO SCHOLARSHIP	21-021000		21-021000	21-201802-20300	Y	N
	SAFETY OFF	21-021000		21-021000	21-242190-20300	Y	N
	SAFETY-SAL SUPP	21-021000		21-021000	21-242190-20400	Y	N
	SARA PROG	21-021000		21-021000	21-201929-20300	Y	N
	SCHOLAR - DEC GRADS	21-021000		21-021000	21-200505-20302	Y	N
	SCHOLAR - GRADS	21-021000		21-021000	21-200505-20308	Y	N
	SCHOLARSHIPS	21-021000		21-021000	21-200505-20300	Y	N
	SCHOL-EMP-PRE-ENHAN	21-021000		21-021000	21-201915-20300	Y	N
	SDRS	21-021000		21-021000	21-210113-20300	Y	N
	SDRS OPS	21-021000		21-021000	21-256040-20300	Y	N
	SEBAC	21-021000		21-021000	21-201914-20300	Y	N
	SFC-BLCKBRD CALL CENTER	21-021000		21-210190-11002	21-210190-20301	Y	N
	SHIP/REC-OPER	21-021000		21-021000	21-242195-20300	Y	N
	SOC & CJ	21-021000		21-021000	21-250190-20300	Y	N
	SOCIAL WORK	21-021000		21-021000	21-251191-20300	Y	N
	SPEC EVENTS - EDUC	21-021000		21-021000	21-210191-20302	Y	N
	SPECIAL EVENT COSE	21-021000		21-021000	21-210191-20303	Y	N
	SPECIAL EVENT-FIN ADMIN	21-021000		21-021000	21-210197-20300	Y	N
	SPECIAL EVENT - OFF FUNCT	21-021000		21-021000	21-210196-20300	Y	N
	SSC/FAC CONTRACT	21-021000		21-021000	21-240090-20300	Y	N
	STAFF COUN	21-021000		21-021000	21-201928-20300	Y	N
	STUDENT HEALTH SERVICES	21-021000		21-021000	21-210111-20300	Y	N
	STUDENT SUPPORT SVC	21-021000		21-021000	21-201304-20300	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	Y	N
	STUDY ABROAD SCHOLARSHIPS	21-021000		21-021000	21-257590-20303	Y	N
	SUMM SCH BUS MOD	21-021000		21-021000	21-200485-20300	Y	N
	SVSC AGR CUS BANK FEE	21-021000		21-021000	21-242045-20303	Y	N
	TAMUC RODEO TEAM	21-021000		21-021000	21-202010-20300	Y	N
	TAMUC RODEO TEAM - SALARY	21-021000		21-021000	21-202010-20302	Y	N
	TEAS AFFORD BAC-TAB	21-021000		21-021000	21-202008-20300	Y	N
	THEATRE	21-021000		21-021000	21-250131-20300	Y	N
	TRAINING & DEV - OPERATIONS	21-021000		21-021000	21-242180-20300	Y	N
	TRANS SAL RES	21-021000		21-021000	21-202800-20304	Y	N
	TURF REPLACMT	21-021000		21-021000	21-210997-20345	Y	N
	UNALLOCATED BUDGET	21-021000		21-021000	21-202800-20301	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20300	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20312	Y	N
	UNIV POL	21-021000		21-021000	21-242210-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	UNIV RECRUITMENT RESERVE	21-021000		21-021000	21-200601-20305	Y	N
	UPD	21-021000		21-021000	21-242191-20300	Y	N
	UPD CAM SURV	21-021000		21-021000	21-242210-20303	Y	N
	UPD - CONT SEVICE	21-021000		21-021000	21-242210-20700	Y	N
	UPD IRIS/PAWS	21-021000		21-021000	21-242210-20301	Y	N
	UPD-UNIFORM CLEANING	21-021000		21-021000	21-242210-20305	Y	N
	UPWARD BOUND	21-021000		21-021000	21-202103-20300	Y	N
	UTILITIES	21-021000		21-021000	21-202104-20300	Y	N
	VA	21-021000		21-021000	21-202201-20300	Y	N
	VIVARIUM	21-021000		21-021000	21-250520-20306	Y	N
	VPAA PROF DEVEL	21-021000		21-021000	21-210193-20300	Y	N
	VPAA SCH FUNDING	21-021000		21-021000	21-200505-20320	Y	N
	VPED OPERAT	21-021000		21-021000	21-200530-20300	Y	N
	VPFA DES PERM SAL SAV	21-021000		21-021000	21-202802-20302	Y	N
	VPFA DIV TRAIN	21-021000		21-021000	21-202280-20300	Y	N
	VPFA TRAVEL FUND	21-021000		21-021000	21-240053-20300	Y	N
	VP FIN & ADM	21-021000		21-021000	21-202296-20300	Y	N
	VPIA	21-021000		21-021000	21-200400-20300	Y	N
	VPIA OPER	21-021000		21-021000	21-200400-20301	Y	N
	VPIA SVCS	21-021000		21-021000	21-200401-20300	Y	N
	VPIA TRAVEL	21-021000		21-021000	21-200400-20302	Y	N
	Account Total		**($8,525,323)**				
21-021500-Designated University Services Fee	Beginning Balance	-		21-215000-11002	21-215000-11002	-	N
	Beginning Balance	-		21-215000-11003	21-215000-11003	-	N
	Beginning Balance	-		21-215000-12002	21-215000-12002	-	N
	Beginning Balance	-		21-215000-12003	21-215000-12003	-	N
	Beginning Balance	-		21-215000-13002	21-215000-13002	-	N
	Beginning Balance	-		21-215000-13003	21-215000-13003	-	N
	Beginning Balance	-		21-215000-14002	21-215000-14002	-	N
	Beginning Balance	-		21-215000-14003	21-215000-14003	-	N
	Beginning Balance	-		21-215000-18750	21-215000-18750	-	N
	Beginning Balance	-		21-215000-18752	21-215000-18752	-	N
	Beginning Balance	-		21-215000-18754	21-215000-18754	-	N
	Beginning Balance	-		21-215000-18756	21-215000-18756	-	N
	Beginning Balance	-		21-215000-20200	21-215000-20200	-	N
	Beginning Balance	-		21-215000-20300	21-215000-20300	-	N
	Beginning Balance	-		21-215000-20301	21-215000-20301	-	N
	Beginning Balance	-		21-215000-20318	21-215000-20318	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	Beginning Balance	-		21-215000-20319	21-215000-20319	-	N
	Beginning Balance	-		21-215000-28750	21-215000-28750	-	N
	Beginning Balance	-		21-215055-20300	21-215055-20300	-	N
	Beginning Balance	-		21-215055-20301	21-215055-20301	-	N
	Beginning Balance	-		21-215100-20500	21-215100-20500	-	N
	Beginning Balance	-		21-215101-20301	21-215101-20301	-	N
	Beginning Balance	-		21-215102-20302	21-215102-20302	-	N
	Beginning Balance	-		21-215102-20308	21-215102-20308	-	N
	Beginning Balance	-		21-215102-20310	21-215102-20310	-	N
	Beginning Balance	-		21-215103-20300	21-215103-20300	-	N
	Beginning Balance	-		21-215103-20301	21-215103-20301	-	N
	Beginning Balance	-		21-215105-20300	21-215105-20300	-	N
	Beginning Balance	-		21-215105-20302	21-215105-20302	-	N
	Beginning Balance	-		21-215105-20500	21-215105-20500	-	N
	Beginning Balance	-		21-215110-20300	21-215110-20300	-	N
	Beginning Balance	-		21-215115-20300	21-215115-20300	-	N
	Beginning Balance	-		21-215115-20500	21-215115-20500	-	N
	Beginning Balance	-		21-215116-14193	21-215116-14193	-	N
	Beginning Balance	-		21-215116-20300	21-215116-20300	-	N
	Beginning Balance	-		21-215120-20300	21-215120-20300	-	N
	Beginning Balance	-		21-215120-20500	21-215120-20500	-	N
	Beginning Balance	-		21-215125-20301	21-215125-20301	-	N
	Beginning Balance	-		21-215125-20302	21-215125-20302	-	N
	Beginning Balance	-		21-215125-20303	21-215125-20303	-	N
	Beginning Balance	-		21-215125-20305	21-215125-20305	-	N
	Beginning Balance	-		21-215125-20306	21-215125-20306	-	N
	Beginning Balance	-		21-215125-20309	21-215125-20309	-	N
	Beginning Balance	-		21-215125-20311	21-215125-20311	-	N
	Beginning Balance	-		21-215125-20500	21-215125-20500	-	N
	Beginning Balance	-		21-215130-20300	21-215130-20300	-	N
	Beginning Balance	-		21-215130-20302	21-215130-20302	-	N
	Beginning Balance	-		21-215130-20500	21-215130-20500	-	N
	Beginning Balance	-		21-215131-20300	21-215131-20300	-	N
	Beginning Balance	-		21-215135-20300	21-215135-20300	-	N
	Beginning Balance	-		21-215135-20301	21-215135-20301	-	N
	Beginning Balance	-		21-215136-20300	21-215136-20300	-	N
	Beginning Balance	-		21-215136-20301	21-215136-20301	-	N
	Beginning Balance	-		21-215137-20300	21-215137-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	Beginning Balance	-		21-215137-20301	21-215137-20301	-	N
	Beginning Balance	-		21-215137-20302	21-215137-20302	-	N
	Beginning Balance	-		21-215140-20300	21-215140-20300	-	N
	Beginning Balance	-		21-215145-20300	21-215145-20300	-	N
	Beginning Balance	-		21-215145-20303	21-215145-20303	-	N
	Beginning Balance	-		21-215200-20300	21-215200-20300	-	N
	Beginning Balance	-		21-215200-20324	21-215200-20324	-	N
	Beginning Balance	-		21-215200-20500	21-215200-20500	-	N
	Beginning Balance	-		21-215201-20300	21-215201-20300	-	N
	Beginning Balance	-		21-215201-20301	21-215201-20301	-	N
	Beginning Balance	-		21-215201-20302	21-215201-20302	-	N
	Beginning Balance	-		21-215201-20305	21-215201-20305	-	N
	Beginning Balance	-		21-215201-20306	21-215201-20306	-	N
	Beginning Balance	-		21-215201-20307	21-215201-20307	-	N
	Beginning Balance	-		21-215201-20308	21-215201-20308	-	N
	Beginning Balance	-		21-215201-20309	21-215201-20309	-	N
	Beginning Balance	-		21-215201-20311	21-215201-20311	-	N
	Beginning Balance	-		21-215201-20312	21-215201-20312	-	N
	Beginning Balance	-		21-215201-20313	21-215201-20313	-	N
	Beginning Balance	-		21-215201-20314	21-215201-20314	-	N
	Beginning Balance	-		21-215225-20300	21-215225-20300	-	N
	Beginning Balance	-		21-215230-20300	21-215230-20300	-	N
	Beginning Balance	-		21-215235-20300	21-215235-20300	-	N
	Beginning Balance	-		21-215235-20303	21-215235-20303	-	N
	Beginning Balance	-		21-215240-20300	21-215240-20300	-	N
	Beginning Balance	-		21-215251-20300	21-215251-20300	-	N
	Beginning Balance	-		21-215300-20300	21-215300-20300	-	N
	Beginning Balance	-		21-215300-20301	21-215300-20301	-	N
	Beginning Balance	-		21-215500-20300	21-215500-20300	-	N
	Beginning Balance	-		21-215500-20301	21-215500-20301	-	N
	Beginning Balance	-		21-215501-20300	21-215501-20300	-	N
	Beginning Balance	-		21-215800-20300	21-215800-20300	-	N
	Beginning Balance	-		21-215870-20300	21-215870-20300	-	N
	CONTINUING RESOURCES	21-021500		21-021500	21-215105-20302	Y	N
	EVENT CENTER DEBT SERVICE	01-088821	(829,500)	21-021500	01-088821	N	Y
	INTERNATIONAL ED SCHOLARSHIP	21-021500		21-021500	21-215110-20300	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-021500		21-021500	21-215105-20300	Y	N
	LION CAMP ORIENTATION	21-021500		21-021500	21-215125-20311	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	RELLIS SUPPORT	21-021500		21-021500	21-215235-20303	Y	N
	RES - LIBRARY FINDS REVENUE	21-021500		21-021500	21-215105-20500	Y	N
	TRANSCRIPT RES	21-021500		21-021500	21-215115-20500	Y	N
	TRANSCRIPT SVCS	21-021500		21-021500	21-215115-20300	Y	N
	UCOLL ADVISING	21-021500		21-021500	21-215125-20306	Y	N
	USF - 8750 DAL - OPERATING	21-021500		21-021500	21-215000-28750	Y	N
	USF-ADVISING	21-021500		21-021500	21-215125-20301	Y	N
	USF ADVISING-ENRO FA	21-021500		21-021500	21-215125-20309	Y	N
	USF BAD DEBT	21-021500		21-021500	21-215000-20200	Y	N
	USF-CAMPUS TRANSPORTATION	21-021500		21-021500	21-215140-20300	Y	N
	USF CCI STUDENT CASE MGT	21-021500		21-021500	21-215116-14193	Y	N
	USF - CENTRAL ADV	21-021500		21-021500	21-215145-20303	Y	N
	USF CHSSA ENCHANCEMENT FEE	21-021500		21-021500	21-215200-20300	Y	N
	USF CHSSA RESERVE	21-021500		21-021500	21-215200-20500	Y	N
	USF CIVIC ENG	21-021500		21-021500	21-215201-20311	Y	N
	USF COB ENHANCE	21-021500		21-021500	21-215230-20300	Y	N
	USF - COEHS ADVISING	21-021500		21-021500	21-215125-20303	Y	N
	USF - COEHS ENHANCEMENT	21-021500		21-021500	21-215225-20300	Y	N
	USF-CONTR SVCS IT CONT.	21-021500		21-021500	21-215101-20301	Y	N
	USF COSE ENHANCE	21-021500		21-021500	21-215235-20300	Y	N
	USF - COSE ENHANCEMENT	21-021500		21-021500	21-215240-20300	Y	N
	USF-COUNSELING	21-021500		21-021500	21-215137-20300	Y	N
	USF COUNSELING OPS	21-021500		21-021500	21-215137-20302	Y	N
	USF CREDIT CARD CHG	21-021500		21-021500	21-215000-20301	Y	N
	USF-CTIS-SOFTWARE MAINT	21-021500		21-021500	21-215102-20308	Y	N
	USF - Dallas Lease Partial Budget F	21-021500		21-021500	21-215870-20300	Y	N
	USF DISAB OPS	21-021500		21-021500	21-215136-20301	Y	N
	USF ENRO MGT	21-021500		21-021500	21-215251-20300	Y	N
	USF FALL	21-021500		21-215000-11002	21-021500	Y	N
	USF FALL - DAL	21-021500		21-215000-18750	21-021500	Y	N
	USF FIRST GEN SS	21-021500		21-021500	21-215055-20301	Y	N
	USF FRAT & SORORITY	21-021500		21-021500	21-215201-20307	Y	N
	USF - GRAD ADVISING	21-021500		21-021500	21-215125-20305	Y	N
	USF GT	21-021500		21-021500	21-215000-20318	Y	N
	USF GT	21-021500		21-021500	21-215000-20319	Y	N
	USF GT FALL	21-021500		21-215000-11003	21-021500	Y	N
	USF GT SPG	21-021500		21-215000-12003	21-021500	Y	N
	USF GT SUM I	21-021500		21-215000-13003	21-021500	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	USF GT SUM II	21-021500		21-215000-14003	21-021500	Y	N
	USF HOMECOMING	21-021500		21-021500	21-215201-20306	Y	N
	USF-IT WORD PRESS	21-021500		21-021500	21-215102-20310	Y	N
	USF LION CAMP	21-021500		21-021500	21-215201-20313	Y	N
	USF-MICROSOFT AGREEMENT	21-021500		21-021500	21-215102-20302	Y	N
	USF OMICRON DELTA	21-021500		21-021500	21-215201-20308	Y	N
	USF OSE ADMIN	21-021500		21-021500	21-215201-20301	Y	N
	USF OSE GANT	21-021500		21-021500	21-215201-20305	Y	N
	USF OSE PROG	21-021500		21-021500	21-215201-20302	Y	N
	USF OSE SALARIES	21-021500		21-021500	21-215201-20300	Y	N
	USF REC SALARIES	21-021500		21-021500	21-215800-20300	Y	N
	USF RES UNALLOC	21-021500		21-021500	21-215000-20300	Y	N
	USF RSC GANT FUNDS	21-021500		21-021500	21-215300-20301	Y	N
	USF - SAS	21-021500		21-021500	21-215116-20300	Y	N
	USF SAS OPS	21-021500		21-021500	21-215055-20300	Y	N
	USF SCHOOL OF MUSIC SCH	21-021500		21-021500	21-215200-20324	Y	N
	USF SPG	21-021500		21-215000-12002	21-021500	Y	N
	USF SPG - DAL	21-021500		21-215000-18752	21-021500	Y	N
	USF - SRRO	21-021500		21-021500	21-215103-20300	Y	N
	USF - SRRO OPS	21-021500		21-021500	21-215103-20301	Y	N
	USF STUDENT GOVT. ASSOC.	21-021500		21-021500	21-215201-20312	Y	N
	USF STUDENT HEALTH OPS	21-021500		21-021500	21-215135-20301	Y	N
	USF-STUDENT HEALTH SERVICES	21-021500		21-021500	21-215135-20300	Y	N
	USF-STUDENT ID	21-021500		21-021500	21-215130-20300	Y	N
	USF-STUDENT ID EQUIP	21-021500		21-021500	21-215130-20302	Y	N
	USF-STUDENT ID RES	21-021500		21-021500	21-215130-20500	Y	N
	USF STUDENT ORG	21-021500		21-021500	21-215201-20309	Y	N
	USF STUDENT WAGES	21-021500		21-021500	21-215300-20300	Y	N
	USF SUM 1	21-021500		21-215000-13002	21-021500	Y	N
	USF SUM I - DAL	21-021500		21-215000-18754	21-021500	Y	N
	USF SUM II	21-021500		21-215000-14002	21-021500	Y	N
	USF SUM II - DAL	21-021500		21-215000-18756	21-021500	Y	N
	USF TECH RES	21-021500		21-021500	21-215100-20500	Y	N
	USF - TRANSLATION SERVICES	21-021500		21-021500	21-215131-20300	Y	N
	USF TUTORING FEE	21-021500		21-021500	21-215120-20300	Y	N
	USF TUTORING FEE RES	21-021500		21-021500	21-215120-20500	Y	N
	USF-UNIV INITIATIVES	21-021500		21-021500	21-215145-20300	Y	N
	USF - USF DISABILITIES	21-021500		21-021500	21-215136-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	USF VPSA	21-021500		21-021500	21-215500-20300	Y	N
	USF VPSA Assistance	21-021500		21-021500	21-215500-20301	Y	N
	USF VPSA MERIT	21-021500		21-021500	21-215501-20300	Y	N
	USF VPSA MKTING	21-021500		21-021500	21-215201-20314	Y	N
	USF VPSA OPS	21-021500		21-021500	21-215125-20302	Y	N
	VPAA ADVISING RES	21-021500		21-021500	21-215125-20500	Y	N
	Account Total		**($829,500)**				
21-021999-Afr Designated Adjustments	Beginning Balance	-		21-219990-20300	21-219990-20300	-	N
	DESIGNATED TUITION DISCOUNTS	21-049999	9,057,355	21-049999	21-021999	Y	N
	Account Total		**$9,057,355**				
21-022000-Designated - Other	Beginning Balance	-		21-220000-20300	21-220000-20300	-	N
	Beginning Balance	-		21-220010-20300	21-220010-20300	-	N
	Beginning Balance	-		21-220015-20300	21-220015-20300	-	N
	Beginning Balance	-		21-220020-20300	21-220020-20300	-	N
	Beginning Balance	-		21-220025-20300	21-220025-20300	-	N
	Beginning Balance	-		21-220030-20300	21-220030-20300	-	N
	Beginning Balance	-		21-220035-20300	21-220035-20300	-	N
	Beginning Balance	-		21-220040-20300	21-220040-20300	-	N
	Beginning Balance	-		21-220060-20300	21-220060-20300	-	N
	Beginning Balance	-		21-220104-20300	21-220104-20300	-	N
	Beginning Balance	-		21-220401-20300	21-220401-20300	-	N
	Beginning Balance	-		21-220401-20301	21-220401-20301	-	N
	Beginning Balance	-		21-220401-20302	21-220401-20302	-	N
	Beginning Balance	-		21-220402-20300	21-220402-20300	-	N
	Beginning Balance	-		21-222001-00000	21-222001-00000	-	N
	Beginning Balance	-		21-222002-00000	21-222002-00000	-	N
	Beginning Balance	-		21-222900-20300	21-222900-20300	-	N
	DES OTHER ACA SUP	21-022000		21-220000-20300	21-220025-20300	N	N
	DES OTHER INSTRU	21-022000		21-220000-20300	21-220010-20300	N	N
	DES OTHER INST SUPP	21-022000		21-220000-20300	21-220035-20300	N	N
	DES OTHER PLANT	21-022000		21-220000-20300	21-220040-20300	N	N
	DES OTHER PUB SVC	21-022000		21-220000-20300	21-220020-20300	N	N
	DES OTHER RESCH	21-022000		21-220000-20300	21-220015-20300	N	N
	DES OTHER SCHOLAR	21-022000		21-220000-20300	21-220060-20300	N	N
	DES OTHER STD SVC	21-022000		21-220000-20300	21-220030-20300	N	N
	RES INVESTMENT EARNINGS	21-022000		21-222900-20300	21-022000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-022010-Designated - Athletics	Beginning Balance	-		21-220813-20300	21-220813-20300	-	N
	Account Total		**$0**				
21-027200-Transportation	Beginning Balance	-		21-272000-20300	21-272000-20300	-	N
	Account Total		**$0**				
21-027201-Telephone Operations	Beginning Balance	-		21-272001-20300	21-272001-20300	-	N
	Account Total		**$0**				
21-027210-Uci	Beginning Balance	-		21-272050-00000	21-272050-00000	-	N
	Beginning Balance	-		21-272100-00000	21-272100-00000	-	N
	Account Total		**$0**				
21-028500-Capital Projects	Beginning Balance	-		21-285124-20300	21-285124-20300	-	N
	Beginning Balance	-		21-285400-20300	21-285400-20300	-	N
	Beginning Balance	-		21-285401-20460	21-285401-20460	-	N
	MAJ MAINT	21-028500		21-028500	21-285400-20300	Y	N
	WAYFINDING/SIGNAGE	21-028500		21-028500	21-285124-20300	Y	N
	Account Total		**$0**				
21-029000-Designated Ub Reappropriations	Beginning Balance	-		21-298080-20300	21-298080-20300	-	N
	Beginning Balance	-		21-298800-00000	21-298800-00000	-	N
	DES RES FUTURE COMMITMENTS	21-029000		21-029000	21-298800-00000	Y	N
	Account Total		**$0**				
21-029700-Designated Deb Service Set-A-Side	Beginning Balance	-		21-292000-20303	21-292000-20303	-	N
	Beginning Balance	-		21-297001-00000	21-297001-00000	-	N
	DESIGNATED DEBT SERV - RESERV	21-029700		21-029700	21-297001-00000	Y	N
	RSC,EVENT CTR DESIG DEBT SRVC	01-088821	(1,082,926)	21-029700	01-088821	N	Y
	Account Total		**($1,082,926)**				
21-030000-Auxiliary Operating	AUX ASSESSMENT	21-030000		21-324650-20300	21-030000	Y	N
	AUXILLARY SER MGT	21-030000		21-030000	21-323600-20301	Y	N
	AUX OP - INVESTMENT EARNINGS	21-030000		21-326900-10000	21-030000	Y	N
	Beginning Balance	-		21-315000-20200	21-315000-20200	-	N
	Beginning Balance	-		21-315000-20301	21-315000-20301	-	N
	Beginning Balance	-		21-315000-20302	21-315000-20302	-	N
	Beginning Balance	-		21-315000-20305	21-315000-20305	-	N
	Beginning Balance	-		21-315000-20306	21-315000-20306	-	N
	Beginning Balance	-		21-319000-10002	21-319000-10002	-	N
	Beginning Balance	-		21-321400-20300	21-321400-20300	-	N
	Beginning Balance	-		21-321500-20300	21-321500-20300	-	N
	Beginning Balance	-		21-321900-20300	21-321900-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030000-Auxiliary Operating	Beginning Balance	-		21-322100-20300	21-322100-20300	-	N
	Beginning Balance	-		21-322100-20302	21-322100-20302	-	N
	Beginning Balance	-		21-322100-20308	21-322100-20308	-	N
	Beginning Balance	-		21-322100-20310	21-322100-20310	-	N
	Beginning Balance	-		21-322100-20311	21-322100-20311	-	N
	Beginning Balance	-		21-322100-20312	21-322100-20312	-	N
	Beginning Balance	-		21-322101-20300	21-322101-20300	-	N
	Beginning Balance	-		21-322200-10000	21-322200-10000	-	N
	Beginning Balance	-		21-322200-10001	21-322200-10001	-	N
	Beginning Balance	-		21-323600-20301	21-323600-20301	-	N
	Beginning Balance	-		21-323700-20300	21-323700-20300	-	N
	Beginning Balance	-		21-324600-20300	21-324600-20300	-	N
	Beginning Balance	-		21-324650-20300	21-324650-20300	-	N
	Beginning Balance	-		21-325999-20300	21-325999-20300	-	N
	Beginning Balance	-		21-326002-20302	21-326002-20302	-	N
	Beginning Balance	-		21-326900-10000	21-326900-10000	-	N
	Beginning Balance	-		21-329994-20300	21-329994-20300	-	N
	BOOKSTORE	21-030000		21-315000-20200	21-030000	Y	N
	BOOKSTORE ATHLETICS	21-030000		21-030000	21-315000-20305	Y	N
	BOOKSTORE RSC RENT	21-030000		21-030000	21-315000-20306	Y	N
	BOOKSTORE SCHOLARSHIP	21-030000		21-030000	21-315000-20302	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000		21-315000-20302	21-030000	Y	N
	BOOKSTORE UTILITIES	21-030000		21-030000	21-315000-20301	Y	N
	GRP HEALTH RETIRE	21-030000		21-030000	21-323700-20300	Y	N
	LPR	21-030000		21-030000	21-322100-20308	Y	N
	PHYSICAL PLANT	21-030000		21-030000	21-324600-20300	Y	N
	POST OFFICE	21-030000		21-319000-10002	21-030000	Y	N
	RES-AUX SAL INC	21-030000		21-030000	21-326002-20302	Y	N
	RES PARKING FACILITIES	21-030000		21-030000	21-322101-20300	Y	N
	RES-UNCOMMITTED BUDGET	21-030000		21-030000	21-329994-20300	Y	N
	UNIV PARKING	21-030000		21-030000	21-322100-20302	Y	N
	UNIV. POLICE	21-030000		21-322100-20300	21-030000	Y	N
	UPD	21-030000		21-030000	21-322100-20300	Y	N
	UPD COMM RELATIONS	21-030000		21-030000	21-322100-20312	Y	N
	UPD FUEL	21-030000		21-030000	21-322100-20311	Y	N
	UPD TRAINING	21-030000		21-030000	21-322100-20310	Y	N
	VENDING MACHINE SALES REV	21-030000		21-322200-10000	21-030000	Y	N
	VENDING REVENUE	21-030000		21-322200-10001	21-030000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	Account Total		**$0**				
21-030010-Athletics	AHLETIC EXTERNAL OPS	21-030010		21-030010	21-300050-90006	Y	N
	AHTLETIC SCHOLARSHIP - MTRACK	21-030010		21-030010	21-300007-20106	Y	N
	ATHL BEV FUNDS	21-030010		21-300060-15000	21-030010	Y	N
	ATHL BUD ADJUSTMENT	21-030010		21-300007-20350	21-030010	Y	N
	ATHL BUD ADJUSTMENT	21-030010		21-300100-72003	21-030010	Y	N
	ATHLETIC ACADEMICS SWA	21-030010		21-030010	21-300050-90002	Y	N
	ATHLETIC ADMIN SALARIES	21-030010		21-030010	21-300050-90000	Y	N
	ATHLETIC COMMUNICATIONS	21-030010		21-030010	21-300050-90003	Y	N
	ATHLETIC COMPLIANCE	21-030010		21-030010	21-300050-90004	Y	N
	ATHLETIC DIRECTOR	21-030010		21-030010	21-300050-90001	Y	N
	ATHLETIC FEE - BAD DEBT	21-030010		21-030010	21-300005-20200	Y	N
	ATHLETIC INTERNAL OPS	21-030010		21-030010	21-300050-90005	Y	N
	ATHLETIC - MAINT	21-030010		21-030010	21-300050-90010	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010		21-030010	21-300007-20103	Y	N
	ATHLETIC SCHOLARSHIPS M BBALL	21-030010		21-030010	21-300007-20101	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-030010		21-030010	21-300007-20104	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010		21-030010	21-300007-20117	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-030010		21-030010	21-300007-20105	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-030010		21-030010	21-300007-20102	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-030010		21-030010	21-300007-20108	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-030010		21-030010	21-300007-20109	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-030010		21-030010	21-300007-20107	Y	N
	ATHLETIC - SSC	21-030010		21-030010	21-300050-90011	Y	N
	ATHLETIC TRAINING	21-030010		21-030010	21-300050-90008	Y	N
	ATHLETIC - UTILITIES	21-030010		21-030010	21-300100-72004	Y	N
	ATHL FEE FALL	21-030010		21-300005-11002	21-030010	Y	N
	ATHL FEE SPRING	21-030010		21-300005-12002	21-030010	Y	N
	ATHL FEE SUM I	21-030010		21-300005-13002	21-030010	Y	N
	ATHL FEE SUM II	21-030010		21-300005-14002	21-030010	Y	N
	ATHL LICENSING	21-030010		21-300066-15000	21-030010	Y	N
	ATHL PROG AND CONCESSIONS	21-030010		21-300065-15000	21-030010	Y	N
	AUX ASSESSMENT	21-030010		21-030010	21-300100-72002	Y	N
	Beginning Balance	-		21-300005-11002	21-300005-11002	-	N
	Beginning Balance	-		21-300005-12002	21-300005-12002	-	N
	Beginning Balance	-		21-300005-13002	21-300005-13002	-	N
	Beginning Balance	-		21-300005-14002	21-300005-14002	-	N
	Beginning Balance	-		21-300005-20200	21-300005-20200	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	Beginning Balance	-		21-300006-20301	21-300006-20301	-	N
	Beginning Balance	-		21-300006-20302	21-300006-20302	-	N
	Beginning Balance	-		21-300007-20101	21-300007-20101	-	N
	Beginning Balance	-		21-300007-20102	21-300007-20102	-	N
	Beginning Balance	-		21-300007-20103	21-300007-20103	-	N
	Beginning Balance	-		21-300007-20104	21-300007-20104	-	N
	Beginning Balance	-		21-300007-20105	21-300007-20105	-	N
	Beginning Balance	-		21-300007-20106	21-300007-20106	-	N
	Beginning Balance	-		21-300007-20107	21-300007-20107	-	N
	Beginning Balance	-		21-300007-20108	21-300007-20108	-	N
	Beginning Balance	-		21-300007-20109	21-300007-20109	-	N
	Beginning Balance	-		21-300007-20117	21-300007-20117	-	N
	Beginning Balance	-		21-300007-20350	21-300007-20350	-	N
	Beginning Balance	-		21-300030-15000	21-300030-15000	-	N
	Beginning Balance	-		21-300030-70001	21-300030-70001	-	N
	Beginning Balance	-		21-300030-70003	21-300030-70003	-	N
	Beginning Balance	-		21-300030-70004	21-300030-70004	-	N
	Beginning Balance	-		21-300030-70005	21-300030-70005	-	N
	Beginning Balance	-		21-300030-70007	21-300030-70007	-	N
	Beginning Balance	-		21-300030-90015	21-300030-90015	-	N
	Beginning Balance	-		21-300031-15000	21-300031-15000	-	N
	Beginning Balance	-		21-300031-70001	21-300031-70001	-	N
	Beginning Balance	-		21-300031-70003	21-300031-70003	-	N
	Beginning Balance	-		21-300031-70004	21-300031-70004	-	N
	Beginning Balance	-		21-300031-70005	21-300031-70005	-	N
	Beginning Balance	-		21-300031-70007	21-300031-70007	-	N
	Beginning Balance	-		21-300031-90015	21-300031-90015	-	N
	Beginning Balance	-		21-300032-15000	21-300032-15000	-	N
	Beginning Balance	-		21-300032-70001	21-300032-70001	-	N
	Beginning Balance	-		21-300032-70003	21-300032-70003	-	N
	Beginning Balance	-		21-300032-70004	21-300032-70004	-	N
	Beginning Balance	-		21-300032-70005	21-300032-70005	-	N
	Beginning Balance	-		21-300032-70007	21-300032-70007	-	N
	Beginning Balance	-		21-300032-90015	21-300032-90015	-	N
	Beginning Balance	-		21-300033-70001	21-300033-70001	-	N
	Beginning Balance	-		21-300033-70003	21-300033-70003	-	N
	Beginning Balance	-		21-300033-70004	21-300033-70004	-	N
	Beginning Balance	-		21-300033-70005	21-300033-70005	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	Beginning Balance	-		21-300033-70007	21-300033-70007	-	N
	Beginning Balance	-		21-300034-70001	21-300034-70001	-	N
	Beginning Balance	-		21-300034-70003	21-300034-70003	-	N
	Beginning Balance	-		21-300034-70004	21-300034-70004	-	N
	Beginning Balance	-		21-300034-70005	21-300034-70005	-	N
	Beginning Balance	-		21-300034-70007	21-300034-70007	-	N
	Beginning Balance	-		21-300035-15000	21-300035-15000	-	N
	Beginning Balance	-		21-300035-70001	21-300035-70001	-	N
	Beginning Balance	-		21-300035-70003	21-300035-70003	-	N
	Beginning Balance	-		21-300035-70004	21-300035-70004	-	N
	Beginning Balance	-		21-300035-70005	21-300035-70005	-	N
	Beginning Balance	-		21-300035-70007	21-300035-70007	-	N
	Beginning Balance	-		21-300035-90015	21-300035-90015	-	N
	Beginning Balance	-		21-300036-70001	21-300036-70001	-	N
	Beginning Balance	-		21-300036-70003	21-300036-70003	-	N
	Beginning Balance	-		21-300036-70004	21-300036-70004	-	N
	Beginning Balance	-		21-300036-70005	21-300036-70005	-	N
	Beginning Balance	-		21-300036-70007	21-300036-70007	-	N
	Beginning Balance	-		21-300037-70001	21-300037-70001	-	N
	Beginning Balance	-		21-300037-70003	21-300037-70003	-	N
	Beginning Balance	-		21-300037-70004	21-300037-70004	-	N
	Beginning Balance	-		21-300037-70005	21-300037-70005	-	N
	Beginning Balance	-		21-300037-70007	21-300037-70007	-	N
	Beginning Balance	-		21-300038-70003	21-300038-70003	-	N
	Beginning Balance	-		21-300038-70004	21-300038-70004	-	N
	Beginning Balance	-		21-300038-70005	21-300038-70005	-	N
	Beginning Balance	-		21-300038-70007	21-300038-70007	-	N
	Beginning Balance	-		21-300039-70003	21-300039-70003	-	N
	Beginning Balance	-		21-300039-70004	21-300039-70004	-	N
	Beginning Balance	-		21-300039-70005	21-300039-70005	-	N
	Beginning Balance	-		21-300039-70007	21-300039-70007	-	N
	Beginning Balance	-		21-300040-15000	21-300040-15000	-	N
	Beginning Balance	-		21-300040-70001	21-300040-70001	-	N
	Beginning Balance	-		21-300040-70003	21-300040-70003	-	N
	Beginning Balance	-		21-300040-70004	21-300040-70004	-	N
	Beginning Balance	-		21-300040-70005	21-300040-70005	-	N
	Beginning Balance	-		21-300040-70007	21-300040-70007	-	N
	Beginning Balance	-		21-300040-90015	21-300040-90015	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	Beginning Balance	-		21-300041-15000	21-300041-15000	-	N
	Beginning Balance	-		21-300041-70001	21-300041-70001	-	N
	Beginning Balance	-		21-300041-70003	21-300041-70003	-	N
	Beginning Balance	-		21-300041-70004	21-300041-70004	-	N
	Beginning Balance	-		21-300041-70005	21-300041-70005	-	N
	Beginning Balance	-		21-300041-70007	21-300041-70007	-	N
	Beginning Balance	-		21-300041-90015	21-300041-90015	-	N
	Beginning Balance	-		21-300042-70001	21-300042-70001	-	N
	Beginning Balance	-		21-300042-70007	21-300042-70007	-	N
	Beginning Balance	-		21-300043-70001	21-300043-70001	-	N
	Beginning Balance	-		21-300043-70007	21-300043-70007	-	N
	Beginning Balance	-		21-300050-90000	21-300050-90000	-	N
	Beginning Balance	-		21-300050-90001	21-300050-90001	-	N
	Beginning Balance	-		21-300050-90002	21-300050-90002	-	N
	Beginning Balance	-		21-300050-90003	21-300050-90003	-	N
	Beginning Balance	-		21-300050-90004	21-300050-90004	-	N
	Beginning Balance	-		21-300050-90005	21-300050-90005	-	N
	Beginning Balance	-		21-300050-90006	21-300050-90006	-	N
	Beginning Balance	-		21-300050-90007	21-300050-90007	-	N
	Beginning Balance	-		21-300050-90008	21-300050-90008	-	N
	Beginning Balance	-		21-300050-90009	21-300050-90009	-	N
	Beginning Balance	-		21-300050-90010	21-300050-90010	-	N
	Beginning Balance	-		21-300050-90011	21-300050-90011	-	N
	Beginning Balance	-		21-300050-90013	21-300050-90013	-	N
	Beginning Balance	-		21-300050-90014	21-300050-90014	-	N
	Beginning Balance	-		21-300050-90015	21-300050-90015	-	N
	Beginning Balance	-		21-300050-90016	21-300050-90016	-	N
	Beginning Balance	-		21-300055-30000	21-300055-30000	-	N
	Beginning Balance	-		21-300057-30000	21-300057-30000	-	N
	Beginning Balance	-		21-300060-15000	21-300060-15000	-	N
	Beginning Balance	-		21-300065-15000	21-300065-15000	-	N
	Beginning Balance	-		21-300066-15000	21-300066-15000	-	N
	Beginning Balance	-		21-300070-15000	21-300070-15000	-	N
	Beginning Balance	-		21-300070-70000	21-300070-70000	-	N
	Beginning Balance	-		21-300080-20300	21-300080-20300	-	N
	Beginning Balance	-		21-300080-20306	21-300080-20306	-	N
	Beginning Balance	-		21-300100-20400	21-300100-20400	-	N
	Beginning Balance	-		21-300100-72000	21-300100-72000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	Beginning Balance	-		21-300100-72001	21-300100-72001	-	N
	Beginning Balance	-		21-300100-72002	21-300100-72002	-	N
	Beginning Balance	-		21-300100-72003	21-300100-72003	-	N
	Beginning Balance	-		21-300100-72004	21-300100-72004	-	N
	CHEER - GENERAL MEALS	21-030010		21-030010	21-300042-70007	Y	N
	CHEER - SALARIES	21-030010		21-030010	21-300042-70001	Y	N
	CORPORATE REVENUE	21-030010		21-300070-15000	21-030010	Y	N
	DANCE - GENERAL MEALS	21-030010		21-030010	21-300043-70007	Y	N
	DANCE - SALARIES	21-030010		21-030010	21-300043-70001	Y	N
	DEFERRED MAINT.	21-030010		21-030010	21-300080-20306	Y	N
	DESIG TO ATHL SUBSIDY	21-021000	1,831,728	21-021000	21-030010	Y	N
	EXPENSES ALL SPORTS	21-030010		21-300070-70000	21-030010	Y	N
	FASTER PROGRAM	21-030010		21-030010	21-300050-90013	Y	N
	FOOTBALL - GENERAL MEALS	21-030010		21-030010	21-300030-70007	Y	N
	FOOTBALL - RECRUITING	21-030010		21-030010	21-300030-70003	Y	N
	FOOTBALL - SALARIES	21-030010		21-030010	21-300030-70001	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21-030010		21-030010	21-300100-20400	Y	N
	GAME/EVENT OPER	21-030010		21-030010	21-300055-30000	Y	N
	Game Gaurantees	21-030010		21-030010	21-300050-90016	Y	N
	Game Gaurantees	21-030010		21-300030-90015	21-030010	Y	N
	Game Gaurantees	21-030010		21-300031-90015	21-030010	Y	N
	Game Gaurantees	21-030010		21-300032-90015	21-030010	Y	N
	Game Gaurantees	21-030010		21-300040-90015	21-030010	Y	N
	INSURANCE	21-030010		21-030010	21-300057-30000	Y	N
	MEN'S BB - GENERAL MEALS	21-030010		21-030010	21-300031-70007	Y	N
	MEN'S BB - RECRUITING	21-030010		21-030010	21-300031-70003	Y	N
	MEN'S BB - SALARIES	21-030010		21-030010	21-300031-70001	Y	N
	MENS GOLF - GENERAL MEALS	21-030010		21-030010	21-300033-70007	Y	N
	MENS GOLF - RECRUITING	21-030010		21-030010	21-300033-70003	Y	N
	MENS GOLF - SALARIES	21-030010		21-030010	21-300033-70001	Y	N
	MENS TRACK - GENERAL MEALS	21-030010		21-030010	21-300036-70007	Y	N
	MENS TRACK - RECRUITING	21-030010		21-030010	21-300036-70003	Y	N
	MENS TRACK - SALARIES	21-030010		21-030010	21-300036-70001	Y	N
	NCAA	21-030010		21-030010	21-300100-72000	Y	N
	POST SEASON BUDGET	21-030010		21-030010	21-300080-20300	Y	N
	SALARY SAVINGS/FUTURE MERIT	21-030010		21-030010	21-300050-90007	Y	N
	SOCCER - GENERAL MEALS	21-030010		21-030010	21-300035-70007	Y	N
	SOCCER - RECRUITING	21-030010		21-030010	21-300035-70003	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	SOCCER - SALARIES	21-030010		21-030010	21-300035-70001	Y	N
	SOFTBALL - GENERAL MEALS	21-030010		21-030010	21-300041-70007	Y	N
	SOFTBALL - RECRUITING	21-030010		21-030010	21-300041-70003	Y	N
	SOFTBALL - SALARIES	21-030010		21-030010	21-300041-70001	Y	N
	SPORT PERFORMANCE	21-030010		21-030010	21-300050-90009	Y	N
	STAD, EVENT CTR DEBR SERVICE	01-088821	(667,400)	21-030010	01-088821	N	Y
	TAYMAR SALES	21-030010		21-030010	21-300050-90014	Y	N
	VOLLEYBALL - GENERAL MEALS	21-030010		21-030010	21-300040-70007	Y	N
	VOLLEYBALL - RECRUITING	21-030010		21-030010	21-300040-70003	Y	N
	VOLLEYBALL - SALARIES	21-030010		21-030010	21-300040-70001	Y	N
	WOMEN'S BB - GENERAL MEALS	21-030010		21-030010	21-300032-70007	Y	N
	WOMEN'S BB - RECRUITING	21-030010		21-030010	21-300032-70003	Y	N
	WOMEN'S BB - SALARIES	21-030010		21-030010	21-300032-70001	Y	N
	WOMENS GOLF - GENERAL MEALS	21-030010		21-030010	21-300034-70007	Y	N
	WOMENS GOLF - RECRUTING	21-030010		21-030010	21-300034-70003	Y	N
	WOMENS GOLF - SALARIES	21-030010		21-030010	21-300034-70001	Y	N
	WOMENS TRACK - GENERAL MEALS	21-030010		21-030010	21-300037-70007	Y	N
	WOMENS TRACK - RECRUITING	21-030010		21-030010	21-300037-70003	Y	N
	WOMENS TRACK - SALARIES	21-030010		21-030010	21-300037-70001	Y	N
	Account Total		**$1,164,328**				
21-031000-Residence Life	Beginning Balance	-		21-310000-10001	21-310000-10001	-	N
	Beginning Balance	-		21-310000-20301	21-310000-20301	-	N
	Beginning Balance	-		21-310000-20302	21-310000-20302	-	N
	Beginning Balance	-		21-310000-20303	21-310000-20303	-	N
	Beginning Balance	-		21-310000-20304	21-310000-20304	-	N
	Beginning Balance	-		21-310000-20305	21-310000-20305	-	N
	Beginning Balance	-		21-310000-20306	21-310000-20306	-	N
	Beginning Balance	-		21-310000-20312	21-310000-20312	-	N
	Beginning Balance	-		21-310000-20315	21-310000-20315	-	N
	Beginning Balance	-		21-310000-20316	21-310000-20316	-	N
	Beginning Balance	-		21-310000-20318	21-310000-20318	-	N
	Beginning Balance	-		21-310000-20320	21-310000-20320	-	N
	Beginning Balance	-		21-310000-20321	21-310000-20321	-	N
	Beginning Balance	-		21-310000-20323	21-310000-20323	-	N
	Beginning Balance	-		21-310000-20326	21-310000-20326	-	N
	Beginning Balance	-		21-310000-20327	21-310000-20327	-	N
	Beginning Balance	-		21-310000-20328	21-310000-20328	-	N
	Beginning Balance	-		21-310000-20329	21-310000-20329	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031000-Residence Life	Beginning Balance	-		21-310000-20360	21-310000-20360	-	N
	Beginning Balance	-		21-310000-20365	21-310000-20365	-	N
	Beginning Balance	-		21-310000-20401	21-310000-20401	-	N
	Beginning Balance	-		21-310000-20500	21-310000-20500	-	N
	Beginning Balance	-		21-310001-39100	21-310001-39100	-	N
	BINNION HALL DEBT SERVICE	01-088821	(124,000)	21-031000	01-088821	N	Y
	FHALLS TO RLL	21-031100	457,738	21-031100	21-031000	Y	N
	NP TO RLL	21-031500	1,112,397	21-031500	21-031000	Y	N
	P2 TO RLL	21-031008	711,102	21-031008	21-031000	Y	N
	P3 TO RLL	21-031600	638,328	21-031600	21-031000	Y	N
	PC TO RLL	21-031004	498,269	21-031004	21-031000	Y	N
	PR TO RLL	21-031006	206,573	21-031006	21-031000	Y	N
	RESLIFE LLC SCHOLARS	21-031000		21-031000	21-310000-20315	Y	N
	RESLIFE-RESERVE	21-031000		21-031000	21-310000-20500	Y	N
	RESLIFE REV GROUPS	21-031000		21-310000-10001	21-031000	Y	N
	RLL AUX ASSESSMENT	21-031000		21-031000	21-310000-20365	Y	N
	RLL CC	21-031000		21-031000	21-310000-20304	Y	N
	RLL DATA	21-031000		21-031000	21-310000-20305	Y	N
	RLL DEFERRED MAINT	21-031000		21-031000	21-310000-20401	Y	N
	RLL FAC CHARGEBACK	21-031000		21-031000	21-310000-20360	Y	N
	RLL HALL OPS	21-031000		21-031000	21-310000-20323	Y	N
	RLL HOUSING SYSTEMS	21-031000		21-031000	21-310000-20321	Y	N
	RLL HSG-RES-FACILITIES	21-031000		21-031000	21-310001-39100	Y	N
	RLL INSURANCE PREM	21-031000		21-031000	21-310000-20303	Y	N
	RLL LAUNDRY	21-031000		21-031000	21-310000-20306	Y	N
	RLL MAINT PROJ	21-031000		21-031000	21-310000-20320	Y	N
	RLL MARKETING	21-031000		21-031000	21-310000-20318	Y	N
	RLL OPS	21-031000		21-031000	21-310000-20301	Y	N
	RLL-PRO DEVO	21-031000		21-031000	21-310000-20329	Y	N
	RLL PROGRAMMING	21-031000		21-031000	21-310000-20312	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20316	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20328	Y	N
	RLL STUDENT STAFF RECRUIT	21-031000		21-031000	21-310000-20326	Y	N
	RLL STUDENT TRAINING	21-031000		21-031000	21-310000-20327	Y	N
	RLL WAGES	21-031000		21-031000	21-310000-20302	Y	N
	WHITLEY TO RLL	21-031200	1,323,141	21-031200	21-031000	Y	N
	Account Total		**$4,823,548**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031004-Res Life & Learn - Prairie Crossing	Beginning Balance	-		21-310041-11002	21-310041-11002	-	N
	Beginning Balance	-		21-310041-12002	21-310041-12002	-	N
	Beginning Balance	-		21-310041-20200	21-310041-20200	-	N
	Beginning Balance	-		21-310041-20300	21-310041-20300	-	N
	Beginning Balance	-		21-310041-20302	21-310041-20302	-	N
	Beginning Balance	-		21-310041-20303	21-310041-20303	-	N
	Beginning Balance	-		21-310041-20305	21-310041-20305	-	N
	Beginning Balance	-		21-310041-20307	21-310041-20307	-	N
	Beginning Balance	-		21-310041-20313	21-310041-20313	-	N
	Beginning Balance	-		21-310041-20315	21-310041-20315	-	N
	Beginning Balance	-		21-310041-20323	21-310041-20323	-	N
	Beginning Balance	-		21-310041-20800	21-310041-20800	-	N
	DEBT SERVICE	01-088821	(661,600)	21-031004	01-088821	N	Y
	PC-BAD DEBT	21-031004		21-031004	21-310041-20200	Y	N
	PC-CUSTODIAL OPS	21-031004		21-031004	21-310041-20800	Y	N
	PC-DOOR ACCESS	21-031004		21-031004	21-310041-20313	Y	N
	PC FALL	21-031004		21-310041-11002	21-031004	Y	N
	PC-HALL OPS	21-031004		21-031004	21-310041-20323	Y	N
	PC-INSURANCE	21-031004		21-031004	21-310041-20303	Y	N
	PC-OPERATING	21-031004		21-031004	21-310041-20300	Y	N
	PC-PROGRAMMING	21-031004		21-031004	21-310041-20315	Y	N
	PC SPRING	21-031004		21-310041-12002	21-031004	Y	N
	PC-TELEPHONE	21-031004		21-031004	21-310041-20305	Y	N
	PC TO RLL	21-031000	(498,269)	21-031004	21-031000	Y	N
	PC-UTILITIES	21-031004		21-031004	21-310041-20307	Y	N
	PC-WAGES	21-031004		21-031004	21-310041-20302	Y	N
	Account Total		**($1,159,869)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031006-Pride Rock	Beginning Balance	-		21-310060-11002	21-310060-11002	-	N
	Beginning Balance	-		21-310060-12002	21-310060-12002	-	N
	Beginning Balance	-		21-310060-20200	21-310060-20200	-	N
	Beginning Balance	-		21-310060-20300	21-310060-20300	-	N
	Beginning Balance	-		21-310060-20302	21-310060-20302	-	N
	Beginning Balance	-		21-310060-20303	21-310060-20303	-	N
	Beginning Balance	-		21-310060-20305	21-310060-20305	-	N
	Beginning Balance	-		21-310060-20307	21-310060-20307	-	N
	Beginning Balance	-		21-310060-20313	21-310060-20313	-	N
	Beginning Balance	-		21-310060-20315	21-310060-20315	-	N
	Beginning Balance	-		21-310060-20323	21-310060-20323	-	N
	Beginning Balance	-		21-310060-20800	21-310060-20800	-	N
	PR-BAD DEBT	21-031006		21-031006	21-310060-20200	Y	N
	PR-CUSTODIAL	21-031006		21-031006	21-310060-20800	Y	N
	PR-DOOR ACCESS	21-031006		21-031006	21-310060-20313	Y	N
	PR FALL	21-031006		21-310060-11002	21-031006	Y	N
	PR-HALL OPS	21-031006		21-031006	21-310060-20323	Y	N
	PR-INS	21-031006		21-031006	21-310060-20303	Y	N
	PR-OPS	21-031006		21-031006	21-310060-20300	Y	N
	PR-PROGRAMMING	21-031006		21-031006	21-310060-20315	Y	N
	PR SPRING	21-031006		21-310060-12002	21-031006	Y	N
	PR-TELE	21-031006		21-031006	21-310060-20305	Y	N
	PR TO RLL	21-031000	(206,573)	21-031006	21-031000	Y	N
	PR-UTILITIES	21-031006		21-031006	21-310060-20307	Y	N
	PR-WAGES	21-031006		21-031006	21-310060-20302	Y	N
	RES (PRIDE ROCK) DEBT SERVICE	01-088821	(1,046,000)	21-031006	01-088821	N	Y
	Account Total		**($1,252,573)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031008-New Rll Unit Phase Ii	Beginning Balance	-		21-310080-11002	21-310080-11002	-	N
	Beginning Balance	-		21-310080-12002	21-310080-12002	-	N
	Beginning Balance	-		21-310080-20200	21-310080-20200	-	N
	Beginning Balance	-		21-310080-20300	21-310080-20300	-	N
	Beginning Balance	-		21-310080-20302	21-310080-20302	-	N
	Beginning Balance	-		21-310080-20303	21-310080-20303	-	N
	Beginning Balance	-		21-310080-20305	21-310080-20305	-	N
	Beginning Balance	-		21-310080-20307	21-310080-20307	-	N
	Beginning Balance	-		21-310080-20313	21-310080-20313	-	N
	Beginning Balance	-		21-310080-20315	21-310080-20315	-	N
	Beginning Balance	-		21-310080-20323	21-310080-20323	-	N
	Beginning Balance	-		21-310080-20800	21-310080-20800	-	N
	P2 TO RLL	21-031000	(711,102)	21-031008	21-031000	Y	N
	PHASE II - BAD DEBT	21-031008		21-031008	21-310080-20200	Y	N
	PHASE II - CUSTODIAL	21-031008		21-031008	21-310080-20800	Y	N
	PHASE II DEBT SERVICE	01-088821	(1,774,218)	21-031008	01-088821	N	Y
	PHASE II - DOOR ACCESS	21-031008		21-031008	21-310080-20313	Y	N
	PHASE II FALL	21-031008		21-310080-11002	21-031008	Y	N
	PHASE II - HALL OPS	21-031008		21-031008	21-310080-20323	Y	N
	PHASE II - INS	21-031008		21-031008	21-310080-20303	Y	N
	PHASE II - OPS	21-031008		21-031008	21-310080-20300	Y	N
	PHASE II - PROGRAMMING	21-031008		21-031008	21-310080-20315	Y	N
	PHASE II SPRING	21-031008		21-310080-12002	21-031008	Y	N
	PHASE II - TELEPHONE	21-031008		21-031008	21-310080-20305	Y	N
	PHASE II - UTILITIES	21-031008		21-031008	21-310080-20307	Y	N
	PHASE II - WAGES	21-031008		21-031008	21-310080-20302	Y	N
	Account Total		**($2,485,320)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031010-Food Services	Beginning Balance	-		21-310010-10000	21-310010-10000	-	N
	Beginning Balance	-		21-310010-10002	21-310010-10002	-	N
	Beginning Balance	-		21-310010-10003	21-310010-10003	-	N
	Beginning Balance	-		21-310010-20200	21-310010-20200	-	N
	Beginning Balance	-		21-310010-20300	21-310010-20300	-	N
	Beginning Balance	-		21-310010-20301	21-310010-20301	-	N
	Beginning Balance	-		21-310010-20302	21-310010-20302	-	N
	Beginning Balance	-		21-310010-20303	21-310010-20303	-	N
	Beginning Balance	-		21-310010-20304	21-310010-20304	-	N
	Beginning Balance	-		21-310010-20308	21-310010-20308	-	N
	Beginning Balance	-		21-310010-20309	21-310010-20309	-	N
	Beginning Balance	-		21-310010-20310	21-310010-20310	-	N
	Beginning Balance	-		21-310010-20311	21-310010-20311	-	N
	Beginning Balance	-		21-310012-11002	21-310012-11002	-	N
	Beginning Balance	-		21-310012-12002	21-310012-12002	-	N
	Beginning Balance	-		21-310012-13002	21-310012-13002	-	N
	Beginning Balance	-		21-310012-14002	21-310012-14002	-	N
	CAFETERIA SALES REVENUE	21-031010		21-310010-10002	21-031010	Y	N
	FOOD SERV BAD DEBT	21-031010		21-031010	21-310010-20200	Y	N
	FOOD SERV F/S MEAL	21-031010		21-031010	21-310010-20309	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-031010		21-310010-10003	21-031010	Y	N
	FOOD SERVICES REVENUE	21-031010		21-310010-10000	21-031010	Y	N
	FOOD SERV ID CARD	21-031010		21-031010	21-310010-20310	Y	N
	FOOD SERV. MAINT	21-031010		21-031010	21-310010-20301	Y	N
	FOOD SERV-MEAL PLAN	21-031010		21-031010	21-310010-20300	Y	N
	FOOD SERV. OPS	21-031010		21-031010	21-310010-20302	Y	N
	FOOD SERV RESERVES	21-031010		21-031010	21-310010-20303	Y	N
	FOOD SERV RSC REN	21-031010		21-031010	21-310010-20308	Y	N
	FOOD SERV SCHOLARSHIP	21-031010		21-031010	21-310010-20311	Y	N
	FOOD SERV UTILITIES	21-031010		21-031010	21-310010-20304	Y	N
	FOOD SRVC DEBT SERVICE	01-088821	(530,662)	21-031010	01-088821	N	Y
	MEAL PLANS - FALL	21-031010		21-310012-11002	21-031010	Y	N
	MEAL PLANS SPRING	21-031010		21-310012-12002	21-031010	Y	N
	MEAL PLANS SUM I	21-031010		21-310012-13002	21-031010	Y	N
	MEAL PLANS SUM II	21-031010		21-310012-14002	21-031010	Y	N
	RSC DEBT SRVC/FOOD SRVC	21-032130	100,000	21-032130	21-031010	Y	N
	Account Total		**($430,662)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031100-Res Life & Learn - F-Halls	Beginning Balance	-		21-310100-11002	21-310100-11002	-	N
	Beginning Balance	-		21-310100-12002	21-310100-12002	-	N
	Beginning Balance	-		21-310100-20200	21-310100-20200	-	N
	Beginning Balance	-		21-310100-20300	21-310100-20300	-	N
	Beginning Balance	-		21-310100-20302	21-310100-20302	-	N
	Beginning Balance	-		21-310100-20303	21-310100-20303	-	N
	Beginning Balance	-		21-310100-20305	21-310100-20305	-	N
	Beginning Balance	-		21-310100-20307	21-310100-20307	-	N
	Beginning Balance	-		21-310100-20313	21-310100-20313	-	N
	Beginning Balance	-		21-310100-20315	21-310100-20315	-	N
	Beginning Balance	-		21-310100-20323	21-310100-20323	-	N
	Beginning Balance	-		21-310100-20800	21-310100-20800	-	N
	FHALLS BAD DEBT	21-031100		21-031100	21-310100-20200	Y	N
	FHALLS CUSTODIAL	21-031100		21-031100	21-310100-20800	Y	N
	FHALLS DOOR ACCESS	21-031100		21-031100	21-310100-20313	Y	N
	FHALLS FALL	21-031100		21-310100-11002	21-031100	Y	N
	FHALLS HALL OPS	21-031100		21-031100	21-310100-20323	Y	N
	FHALLS INS	21-031100		21-031100	21-310100-20303	Y	N
	FHALLS OPS	21-031100		21-031100	21-310100-20300	Y	N
	FHALLS PROGRAMMING	21-031100		21-031100	21-310100-20315	Y	N
	FHALLS SPRING	21-031100		21-310100-12002	21-031100	Y	N
	FHALLS TELE	21-031100		21-031100	21-310100-20305	Y	N
	FHALLS TO RLL	21-031000	(457,738)	21-031100	21-031000	Y	N
	FHALLS UTILITIES	21-031100		21-031100	21-310100-20307	Y	N
	FHALLS WAGES	21-031100		21-031100	21-310100-20302	Y	N
	Account Total		**($457,738)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031200-Res Life & Learn - Whitley	Beginning Balance	-		21-310200-11002	21-310200-11002	-	N
	Beginning Balance	-		21-310200-12002	21-310200-12002	-	N
	Beginning Balance	-		21-310200-20200	21-310200-20200	-	N
	Beginning Balance	-		21-310200-20300	21-310200-20300	-	N
	Beginning Balance	-		21-310200-20302	21-310200-20302	-	N
	Beginning Balance	-		21-310200-20303	21-310200-20303	-	N
	Beginning Balance	-		21-310200-20305	21-310200-20305	-	N
	Beginning Balance	-		21-310200-20307	21-310200-20307	-	N
	Beginning Balance	-		21-310200-20313	21-310200-20313	-	N
	Beginning Balance	-		21-310200-20315	21-310200-20315	-	N
	Beginning Balance	-		21-310200-20323	21-310200-20323	-	N
	Beginning Balance	-		21-310200-20800	21-310200-20800	-	N
	WH BAD DEBT	21-031200		21-031200	21-310200-20200	Y	N
	WH CUSTODIAL	21-031200		21-031200	21-310200-20800	Y	N
	WH DOOR ACCESS	21-031200		21-031200	21-310200-20313	Y	N
	WH HALL OPS	21-031200		21-031200	21-310200-20323	Y	N
	WH INS	21-031200		21-031200	21-310200-20303	Y	N
	WHITLEY FALL	21-031200		21-310200-11002	21-031200	Y	N
	WHITLEY SPRING	21-031200		21-310200-12002	21-031200	Y	N
	WHITLEY TO RLL	21-031000	(1,323,141)	21-031200	21-031000	Y	N
	WH OPS	21-031200		21-031200	21-310200-20300	Y	N
	WH PROGRAMMING	21-031200		21-031200	21-310200-20315	Y	N
	WH TELE	21-031200		21-031200	21-310200-20305	Y	N
	WH UTILITIES	21-031200		21-031200	21-310200-20307	Y	N
	WH WAGES	21-031200		21-031200	21-310200-20302	Y	N
	Account Total		**($1,323,141)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031500-Res Life & Learn - New Pride	Beginning Balance	-		21-310500-11002	21-310500-11002	-	N
	Beginning Balance	-		21-310500-12002	21-310500-12002	-	N
	Beginning Balance	-		21-310500-20200	21-310500-20200	-	N
	Beginning Balance	-		21-310500-20300	21-310500-20300	-	N
	Beginning Balance	-		21-310500-20302	21-310500-20302	-	N
	Beginning Balance	-		21-310500-20303	21-310500-20303	-	N
	Beginning Balance	-		21-310500-20305	21-310500-20305	-	N
	Beginning Balance	-		21-310500-20307	21-310500-20307	-	N
	Beginning Balance	-		21-310500-20313	21-310500-20313	-	N
	Beginning Balance	-		21-310500-20315	21-310500-20315	-	N
	Beginning Balance	-		21-310500-20323	21-310500-20323	-	N
	Beginning Balance	-		21-310500-20800	21-310500-20800	-	N
	NEW PRIDE FALL	21-031500		21-310500-11002	21-031500	Y	N
	NEW PRIDE SPRING	21-031500		21-310500-12002	21-031500	Y	N
	NP - BAD DEBT	21-031500		21-031500	21-310500-20200	Y	N
	NP - CUSTODIAL	21-031500		21-031500	21-310500-20800	Y	N
	NP - DOOR ACCESS	21-031500		21-031500	21-310500-20313	Y	N
	NP - HALL OPS	21-031500		21-031500	21-310500-20323	Y	N
	NP - INS	21-031500		21-031500	21-310500-20303	Y	N
	NP - OPS	21-031500		21-031500	21-310500-20300	Y	N
	NP - PROGRAMMING	21-031500		21-031500	21-310500-20315	Y	N
	NP - TELE	21-031500		21-031500	21-310500-20305	Y	N
	NP TO RLL	21-031000	(1,112,397)	21-031500	21-031000	Y	N
	NP - UTILITIES	21-031500		21-031500	21-310500-20307	Y	N
	NP - WAGES	21-031500		21-031500	21-310500-20302	Y	N
	Account Total		**($1,112,397)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031600-Res Life & Learn - Phase Iii	Beginning Balance	-		21-310600-11002	21-310600-11002	-	N
	Beginning Balance	-		21-310600-12002	21-310600-12002	-	N
	Beginning Balance	-		21-310600-13002	21-310600-13002	-	N
	Beginning Balance	-		21-310600-14002	21-310600-14002	-	N
	Beginning Balance	-		21-310600-20200	21-310600-20200	-	N
	Beginning Balance	-		21-310600-20300	21-310600-20300	-	N
	Beginning Balance	-		21-310600-20302	21-310600-20302	-	N
	Beginning Balance	-		21-310600-20303	21-310600-20303	-	N
	Beginning Balance	-		21-310600-20305	21-310600-20305	-	N
	Beginning Balance	-		21-310600-20307	21-310600-20307	-	N
	Beginning Balance	-		21-310600-20313	21-310600-20313	-	N
	Beginning Balance	-		21-310600-20315	21-310600-20315	-	N
	Beginning Balance	-		21-310600-20323	21-310600-20323	-	N
	Beginning Balance	-		21-310600-20800	21-310600-20800	-	N
	NP - PROGRAMMING	21-031600		21-031600	21-310600-20315	Y	N
	P3 FALL	21-031600		21-310600-11002	21-031600	Y	N
	P3 SPRING	21-031600		21-310600-12002	21-031600	Y	N
	P3 SUM I	21-031600		21-310600-13002	21-031600	Y	N
	P3 SUM II	21-031600		21-310600-14002	21-031600	Y	N
	P3 TO RLL	21-031000	(638,328)	21-031600	21-031000	Y	N
	PHASE 3 DEBT SERVICE	01-088821	(1,565,634)	21-031600	01-088821	N	Y
	PHASE III - BAD DEBT	21-031600		21-031600	21-310600-20200	Y	N
	PHASE III - CUSTODIAL	21-031600		21-031600	21-310600-20800	Y	N
	PHASE III - DOOR ACCESS	21-031600		21-031600	21-310600-20313	Y	N
	PHASE III - HALL OPS	21-031600		21-031600	21-310600-20323	Y	N
	PHASE III - INS	21-031600		21-031600	21-310600-20303	Y	N
	PHASE III - OPS	21-031600		21-031600	21-310600-20300	Y	N
	PHASE III - TELE	21-031600		21-031600	21-310600-20305	Y	N
	PHASE III - UTILITIES	21-031600		21-031600	21-310600-20307	Y	N
	PHASE III - WAGES	21-031600		21-031600	21-310600-20302	Y	N
	Account Total		**($2,203,962)**				
21-032130-Rayburn Student Center	Beginning Balance	-		21-321300-10001	21-321300-10001	-	N
	Beginning Balance	-		21-321300-10002	21-321300-10002	-	N
	Beginning Balance	-		21-321300-10004	21-321300-10004	-	N
	Beginning Balance	-		21-321300-20200	21-321300-20200	-	N
	Beginning Balance	-		21-321300-20300	21-321300-20300	-	N
	Beginning Balance	-		21-321300-20301	21-321300-20301	-	N
	Beginning Balance	-		21-321300-20302	21-321300-20302	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032130-Rayburn Student Center	Beginning Balance	-		21-321300-20305	21-321300-20305	-	N
	Beginning Balance	-		21-321300-20313	21-321300-20313	-	N
	Beginning Balance	-		21-321300-20365	21-321300-20365	-	N
	Beginning Balance	-		21-321300-20370	21-321300-20370	-	N
	Beginning Balance	-		21-321300-20401	21-321300-20401	-	N
	Beginning Balance	-		21-321300-20500	21-321300-20500	-	N
	Beginning Balance	-		21-321300-20801	21-321300-20801	-	N
	Beginning Balance	-		21-321302-11002	21-321302-11002	-	N
	Beginning Balance	-		21-321302-12002	21-321302-12002	-	N
	Beginning Balance	-		21-321302-13002	21-321302-13002	-	N
	Beginning Balance	-		21-321302-14002	21-321302-14002	-	N
	BUDGET ADJUSTMENT	21-032130		21-321300-20500	21-032130	Y	N
	DEBT SRV ADJ	21-032130		21-321300-20401	21-032130	Y	N
	RSC	21-032130		21-032130	21-321300-20300	Y	N
	RSC - AUX ASSESSMENT	21-032130		21-032130	21-321300-20365	Y	N
	RSC AUX RENTAL	21-032130		21-321300-10004	21-032130	Y	N
	RSC - BAD DEBT	21-032130		21-032130	21-321300-20200	Y	N
	RSC - CREDIT CARD	21-032130		21-032130	21-321300-20313	Y	N
	RSC DEBT SRVC	01-088821	(1,513,394)	21-032130	01-088821	N	Y
	RSC DEBT SRVC/FOOD SRVC	21-031010	(100,000)	21-032130	21-031010	Y	N
	RSC - DEF MAINT	21-032130		21-032130	21-321300-20370	Y	N
	RSC FALL	21-032130		21-321302-11002	21-032130	Y	N
	RSC - INS	21-032130		21-032130	21-321300-20301	Y	N
	RSC - MAINTENANCE	21-032130		21-032130	21-321300-20801	Y	N
	RSC - PROJECTS	21-032130		21-032130	21-321300-20305	Y	N
	RSC REV	21-032130		21-321300-10001	21-032130	Y	N
	RSC REV	21-032130		21-321300-10002	21-032130	Y	N
	RSC SPRING	21-032130		21-321302-12002	21-032130	Y	N
	RSC SUM I	21-032130		21-321302-13002	21-032130	Y	N
	RSC SUM II	21-032130		21-321302-14002	21-032130	Y	N
	RSC - UTILITIES	21-032130		21-032130	21-321300-20302	Y	N
	Account Total		**($1,613,394)**				
21-032180-Recreation Center	Beginning Balance	-		21-321800-10000	21-321800-10000	-	N
	Beginning Balance	-		21-321800-20200	21-321800-20200	-	N
	Beginning Balance	-		21-321800-20300	21-321800-20300	-	N
	Beginning Balance	-		21-321800-20301	21-321800-20301	-	N
	Beginning Balance	-		21-321800-20302	21-321800-20302	-	N
	Beginning Balance	-		21-321800-20303	21-321800-20303	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032180-Recreation Center	Beginning Balance	-		21-321800-20304	21-321800-20304	-	N
	Beginning Balance	-		21-321800-20305	21-321800-20305	-	N
	Beginning Balance	-		21-321800-20306	21-321800-20306	-	N
	Beginning Balance	-		21-321800-20309	21-321800-20309	-	N
	Beginning Balance	-		21-321800-20310	21-321800-20310	-	N
	Beginning Balance	-		21-321800-20311	21-321800-20311	-	N
	Beginning Balance	-		21-321800-20312	21-321800-20312	-	N
	Beginning Balance	-		21-321800-20313	21-321800-20313	-	N
	Beginning Balance	-		21-321800-20318	21-321800-20318	-	N
	Beginning Balance	-		21-321800-20319	21-321800-20319	-	N
	Beginning Balance	-		21-321800-20320	21-321800-20320	-	N
	Beginning Balance	-		21-321800-20322	21-321800-20322	-	N
	Beginning Balance	-		21-321800-20323	21-321800-20323	-	N
	Beginning Balance	-		21-321800-20324	21-321800-20324	-	N
	Beginning Balance	-		21-321800-20325	21-321800-20325	-	N
	Beginning Balance	-		21-321800-20326	21-321800-20326	-	N
	Beginning Balance	-		21-321800-20360	21-321800-20360	-	N
	Beginning Balance	-		21-321800-20365	21-321800-20365	-	N
	Beginning Balance	-		21-321800-20402	21-321800-20402	-	N
	Beginning Balance	-		21-321800-20461	21-321800-20461	-	N
	Beginning Balance	-		21-321802-11002	21-321802-11002	-	N
	Beginning Balance	-		21-321802-12002	21-321802-12002	-	N
	Beginning Balance	-		21-321802-13002	21-321802-13002	-	N
	Beginning Balance	-		21-321802-14002	21-321802-14002	-	N
	Beginning Balance	-		21-321802-20300	21-321802-20300	-	N
	DEBT SRVS ADJ	21-032180		21-321800-20402	21-032180	Y	N
	MRC	21-032180		21-032180	21-321800-20300	Y	N
	MRC - AQUATIC	21-032180		21-032180	21-321800-20301	Y	N
	MRC - AQUATIC	21-032180		21-032180	21-321800-20306	Y	N
	MRC AUX ASSESS	21-032180		21-032180	21-321800-20365	Y	N
	MRC - BAD DEBT	21-032180		21-032180	21-321800-20200	Y	N
	MRC CHARGEBACK	21-032180		21-032180	21-321800-20360	Y	N
	MRC - CLIMBING	21-032180		21-032180	21-321800-20302	Y	N
	MRC CLUB	21-032180		21-032180	21-321800-20323	Y	N
	MRC DEBT SERVICE	01-088821	(675,000)	21-032180	01-088821	N	Y
	MRC - FACILITY	21-032180		21-032180	21-321800-20303	Y	N
	MRC GA	21-032180		21-032180	21-321800-20326	Y	N
	MRC INTERMURAL	21-032180		21-032180	21-321800-20322	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032180-Recreation Center	MRC MAC COURT	21-032180		21-032180	21-321800-20461	Y	N
	MRC - MAINTENANCE	21-032180		21-032180	21-321800-20304	Y	N
	MRC UNALLOCATED	21-032180		21-032180	21-321802-20300	Y	N
	REC CREDIT CARD	21-032180		21-032180	21-321800-20313	Y	N
	REC DEDICAT	21-032180		21-032180	21-321800-20318	Y	N
	REC DEFERRED MAINT	21-032180		21-032180	21-321800-20325	Y	N
	REC EQUIP REPLACE	21-032180		21-032180	21-321800-20320	Y	N
	REC FALL	21-032180		21-321802-11002	21-032180	Y	N
	REC FITNESS	21-032180		21-032180	21-321800-20319	Y	N
	REC INS	21-032180		21-032180	21-321800-20309	Y	N
	REC MARKETING	21-032180		21-032180	21-321800-20312	Y	N
	REC NON MEMBERSHIP	21-032180		21-321800-10000	21-032180	Y	N
	REC NUTRITION	21-032180		21-032180	21-321800-20324	Y	N
	REC - OFFICE	21-032180		21-032180	21-321800-20305	Y	N
	REC PROGRAMM	21-032180		21-032180	21-321800-20311	Y	N
	REC SPRING	21-032180		21-321802-12002	21-032180	Y	N
	REC SUM I	21-032180		21-321802-13002	21-032180	Y	N
	REC SUM II	21-032180		21-321802-14002	21-032180	Y	N
	REC UTIITIES	21-032180		21-032180	21-321800-20310	Y	N
	Account Total		**($675,000)**				
21-034999-Afr Auxiliary Adjustments	AUX TUITION DISC	21-049999	7,203,655	21-049999	21-034999	Y	N
	Beginning Balance	-		21-349990-20300	21-349990-20300	-	N
	Account Total		**$7,203,655**				
21-049999-Afr Restricted Adjustments	AUX TUITION DISC	21-034999	(7,203,655)	21-049999	21-034999	Y	N
	Beginning Balance	-		21-499990-20300	21-499990-20300	-	N
	DESIGNATED TUITION DISCOUNTS	21-021999	(9,057,355)	21-049999	21-021999	Y	N
	E&G TUITION DISCOUNTS	21-019999	(4,362,559)	21-049999	21-019999	Y	N
	Account Total		**($20,623,569)**				
21-050000-Estimated Restricted Activity	Beginning Balance	-		21-500001-00000	21-500001-00000	-	N
	Beginning Balance	-		21-500010-20300	21-500010-20300	-	N
	Beginning Balance	-		21-500015-20300	21-500015-20300	-	N
	Beginning Balance	-		21-500020-20300	21-500020-20300	-	N
	Beginning Balance	-		21-500030-20300	21-500030-20300	-	N
	Beginning Balance	-		21-500060-20300	21-500060-20300	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-080000-State Funds	HEF MAINT	21-018500	3,000,000	21-018500	21-080000	Y	N
	LAND CONTINGENCY	21-018500	400,000	21-018500	21-080000	Y	N
	Account Total		**$3,400,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-010000-State Appropriations	CRF	21-100006-00000	(306,563)	21-100006-00000	21-010000	STATE APPROPRIATIONS	Y	N
	CRU	21-100066-00000	(1,348,348)	21-100066-00000	21-010000	STATE APPROPRIATIONS	Y	N
	FUND 1 TRS	21-100012-00000	(2,689,600)	21-100012-00000	21-010000	STATE APPROPRIATIONS	Y	N
	GIP	21-100009-00000	(8,320,875)	21-100009-00000	21-010000	STATE APPROPRIATIONS	Y	N
	HEF APPROP	21-100011-00000	(12,812,330)	21-100011-00000	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APP OASI	21-100002-00000	(3,415,000)	21-100002-00000	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APPROP	21-100001-00000	(51,236,808)	21-100001-00000	21-010000	STATE APPROPRIATIONS	Y	N
	ORP	21-100022-00000	(672,400)	21-100022-00000	21-010000	STATE APPROPRIATIONS	Y	N
	UCI	21-100013-00000	(20,150)	21-100013-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($80,822,074)**					
21-010010-Local E&G Revenue	E/G BAD DEBT	21-198000-20200	263,780	21-010010	21-198000-20200	LOCAL E&G REVENUE	Y	N
	FARM & DAIRY REVENUE	21-100830-00000	(116,205)	21-100830-00000	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR FALL	21-100500-11003	(142,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SPG	21-100500-12003	(167,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM I	21-100500-13003	(36,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM II	21-100500-14003	(22,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES FALL	21-100500-11002	(670,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SPG	21-100500-12002	(706,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM 11	21-100500-14002	(130,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM I	21-100500-13002	(274,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition NR Fall - 8750 Dallas	21-100500-18751	(57,000)	21-100500-18751	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition NR Spr -8750 Dallas	21-100500-18753	(17,000)	21-100500-18753	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition NR Sum I - 8750 Dallas	21-100500-18755	(13,000)	21-100500-18755	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition NR Sum II- 8750 Dallas	21-100500-18757	(4,000)	21-100500-18757	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition Res Fall - 8750 Dallas	21-100500-18750	(39,000)	21-100500-18750	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition Res Spr - 8750 Dallas	21-100500-18752	(29,000)	21-100500-18752	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition Res Sum I - 8750 Dalla	21-100500-18754	(12,000)	21-100500-18754	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition Res Sum II - 8750 Dall	21-100500-18756	(11,000)	21-100500-18756	21-010010	LOCAL E&G REVENUE	Y	N
	INT LOCAL	21-100840-00000	(2,000)	21-100840-00000	21-010010	LOCAL E&G REVENUE	Y	N
	INT STATE	21-100841-00000	(30,000)	21-100841-00000	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE FALL	21-100850-11002	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SPG	21-100850-12002	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM I	21-100850-13002	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM II	21-100850-14002	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR FALL	21-100100-11003	(1,000,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SPG	21-100100-12003	(820,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM I	21-100100-13003	(175,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM II	21-100100-14003	(91,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-010010-Local E&G Revenue	TUI RES FALL	21-100100-11002	(4,100,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SPG	21-100100-12002	(3,700,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM I	21-100100-13002	(650,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM II	21-100100-14002	(506,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition NR Fall - 8750 Dallas	21-100100-18751	(170,000)	21-100100-18751	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition NR Spr - 8750 Dallas	21-100100-18753	(65,000)	21-100100-18753	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition NR Summer I - 8750 Dallas	21-100100-18755	(40,000)	21-100100-18755	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition NR Summer II - 8750 Dallas	21-100100-18757	(14,000)	21-100100-18757	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition Res Fall - 8750 Dallas	21-100100-18750	(222,000)	21-100100-18750	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition Res Spr - 8750 Dallas	21-100100-18752	(151,000)	21-100100-18752	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition Res Summer I - 8750 Dallas	21-100100-18754	(55,000)	21-100100-18754	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition Res Summer II - 8750 Dallas	21-100100-18756	(45,000)	21-100100-18756	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($14,103,425)**					
21-012000-E&G Operating Budgets	ACCOUNTING AND FINANCE	21-122010-20300	2,211,573	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N
	ACCT SVCS	21-162062-20300	608,966	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	ADVISORS	21-166008-20300	222,892	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI	21-120510-20300	1,491,138	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI RESEARCH TECH	21-120511-20300	71,325	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	APPLIED SCIENCES	21-122150-20300	120,950	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	ART	21-120010-20300	1,052,267	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	AVP BUD & REP	21-160052-20300	395,888	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	BIO AND EARTH SCI	21-120520-20300	897,741	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	BUDGET SALARIES	21-162040-20300	443,235	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	BUS SVCS	21-162045-20300	354,241	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	CAREER SERVICES	21-166030-20300	10,667	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	CHEM	21-120530-20300	726,372	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	CHIEF MARKETING OFFICER	21-164120-20300	175,857	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	COMM COLLEGE OUTREACH	21-127125-20300	184,997	21-012000	21-127125-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	COMPLIANCE	21-162185-20300	535,306	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	COMP SCI AND TECH	21-120531-20300	1,526,656	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	CONST ENG	21-122093-20300	281,901	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	COSE DEAN	21-131300-20300	219,054	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	COUNSELING	21-121030-20300	964,577	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N
	COUNSELING-MCKINNEY	21-121030-20302	71,851	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	CRU	21-166009-20300	102,928	21-012000	21-166009-20300	E&G OPERATING BUDGETS	Y	N
	CRU-CBE	21-166009-20302	271,250	21-012000	21-166009-20302	E&G OPERATING BUDGETS	Y	N
	CRU-CENTRAL ADVISING	21-166009-20301	701,945	21-012000	21-166009-20301	E&G OPERATING BUDGETS	Y	N
	CRU-DUAL CREDIT	21-166009-20303	168,300	21-012000	21-166009-20303	E&G OPERATING BUDGETS	Y	N
	CRU-MONEY MATTERS	21-166009-20305	55,350	21-012000	21-166009-20305	E&G OPERATING BUDGETS	Y	N
	CRU-TUTORING	21-166009-20304	48,575	21-012000	21-166009-20304	E&G OPERATING BUDGETS	Y	N
	CS - SWK SAL	21-121191-18200	354,000	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	CURR & INSTR	21-121051-20300	2,407,223	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	DALLAS SALARIES	21-127120-20300	463,848	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	DEAN-CHSSA	21-131000-20300	378,415	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	DEAN CID	21-131400-20300	143,551	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	DEAN COB	21-131200-20300	514,284	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES AND RES	21-130000-20500	54,000	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD TUIT REMIS	21-130000-20302	489,433	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	DEAN OF ED	21-131100-20300	230,176	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	DISA	21-166040-20300	12,031	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	DIV OF IT EXCEL	21-162020-20300	2,192,629	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	DOS - MISC SALARIES	21-166002-20301	221,142	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	DOS PERM SAL SAV	21-166002-20310	6,233	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	DUAL CREDIT SALARY	21-127136-20300	88,650	21-012000	21-127136-20300	E&G OPERATING BUDGETS	Y	N
	ED CERT & ACAD SERV & EXCET	21-121270-20300	200,205	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	ED LDSHP	21-121055-20300	972,846	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	ELEC ENG	21-122095-20300	353,782	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	ENG AND TECH	21-122090-20300	512,747	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	ENRO MARKETING	21-166063-20300	233,200	21-012000	21-166063-20300	E&G OPERATING BUDGETS	Y	N
	ENRO MGMT	21-166050-20300	520,634	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	ENRO PERM SS	21-166050-20310	2,334	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	Facilities Mgmt Key	21-180010-20300	126,000	21-012000	21-180010-20300	E&G OPERATING BUDGETS	Y	N
	Facilities Mgmt Salaries	21-180000-20303	198,106	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	FA SCHOLARSHIP	21-166061-20300	1,187,092	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	FRESH ADM	21-166060-20300	907,696	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	GAMEBIRD RESEARCH SALARIES	21-160042-20300	250,000	21-012000	21-160042-20300	E&G OPERATING BUDGETS	Y	N
	GA SUPPLEMENT	21-130000-20300	888,655	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	GA SUPPLEMENT	21-130000-20303	77,931	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	HELT	21-121060-20300	1,013,473	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	HHP	21-121080-20300	1,215,005	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	HISTORY	21-120080-20300	799,580	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	HONORS COLLEGE	21-127080-20300	353,649	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	HR-SALARIES	21-162080-20300	609,366	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM	21-132100-20300	388,037	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM - STUDENT WAGES	21-132100-20305	27,278	21-012000	21-132100-20305	E&G OPERATING BUDGETS	Y	N
	INSTITUTIONAL EFFECTIVENESS	21-161090-20300	120,269	21-012000	21-161090-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	INTERNATIONAL STUDENT SERVICES	21-166090-20300	173,067	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDIES	21-127590-20300	81,480	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	IT FAC SAL	21-122091-20301	62,163	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	KETR	21-151010-20300	232,829	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	LIBERAL STUDIES	21-120100-20300	384,873	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	LIT & LANG	21-120120-20300	1,675,693	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - ACAD SUPP	21-131700-00000	50,000	21-012000	21-131700-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - EXT & PUB SRV	21-151150-00000	9,000	21-012000	21-151150-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-165900-00000	71,000	21-012000	21-165900-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - INSTRUCTION	21-128001-00000	60,000	21-012000	21-128001-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - NETX PART	21-150010-00000	35,000	21-012000	21-150010-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-PLANT	21-180505-00000	16,000	21-012000	21-180505-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - RESEARCH	21-128010-00000	14,000	21-012000	21-128010-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-STUDENT SRVC	21-166900-00000	93,000	21-012000	21-166900-00000	E&G OPERATING BUDGETS	Y	N
	MAIL SVC	21-162120-20300	123,714	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	MANAGEMENT AND ECONOMICS	21-122130-20300	1,445,584	21-012000	21-122130-20300	E&G OPERATING BUDGETS	Y	N
	MARCOMM SAL	21-164130-20300	822,781	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	MARKETING AND ANALYTICS	21-122070-20300	1,315,036	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	MATH	21-120630-20300	1,119,755	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	MATH SCI TEACHER PREP	21-160049-20303	72,520	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	METROPLEX	21-127130-20300	103,226	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	MUSIC	21-120130-20300	1,602,349	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	NAVARRO	21-127140-20300	65,000	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	NETX 2 EMERG PERMIT	21-150001-20306	93,021	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	NETX DIST ED	21-150000-20302	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-150000-20303	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	NETX FACULTY PROF DEV	21-150000-20700	38,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	NETX PART	21-150001-20310	8,368	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	NETX PARTNERSHIP	21-150000-20300	79,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	NEW STUD AND FAM PROG	21-166062-20300	139,000	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	NURS PROG	21-121300-20300	996,548	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	OCCUPATIONAL HEALTH	21-162191-20300	59,000	21-012000	21-162191-20300	E&G OPERATING BUDGETS	Y	N
	ORSP	21-140900-20300	86,402	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	PAYROLL	21-162085-20300	104,282	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	PERM SS	21-140530-20302	191	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	PHYS	21-120660-20300	948,411	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	PLANETARIUM	21-131003-20300	140,994	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N
	POLITAL SCIENCE	21-120160-20300	454,489	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	PRES	21-160000-20300	623,245	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	PRES UNALLOCATED	21-160000-20310	140,000	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	PRIDE PREP	21-121290-20300	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20300	2,347,202	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20310	211,382	21-012000	21-160050-20310	E&G OPERATING BUDGETS	Y	N
	PSY & SPED	21-121160-20300	1,760,101	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	PURCH & HUB	21-162160-20300	106,888	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	QEP	21-161095-20300	23,624	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	REGISTRAR	21-166180-20300	274,269	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	RES ADJUNCTS GATS	21-129300-20300	2,960,000	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	RES AGRI GAT & GANT	21-129150-20300	40,700	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	RES-CHSSA GAT GANT	21-129000-20300	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	RES COB GAT GANT	21-129200-20300	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	RES COSE GAT GANT	21-129050-20300	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	RES E/G EQUITY	21-197002-20303	200,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	RES-GAT GAMT	21-129100-20300	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	RES-NON FAC SAL SAV	21-197000-00000	(750,000)	21-197000-00000	21-012000	E&G OPERATING BUDGETS	Y	N
	RES NON FAC SPANISH STIP	21-197001-20311	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	RES-OTHER	21-198060-20302	1,428,864	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	RES WINTER SAL	21-129600-20300	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	SAFETY OFFICE	21-162190-20300	260,763	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	SAGO	21-160041-20300	46,570	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	SHIP/REC-SAL	21-162195-20300	77,505	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	SOC & CJ	21-120190-20300	673,241	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-150100-20300	433,417	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	SWK	21-121191-20300	462,774	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	THEATRE	21-120131-20300	501,134	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	TUI REBATES	21-132901-20300	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	UCOLL-MATH & SKILL CENTER	21-127135-20301	225,696	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	UNIV POL	21-162210-20300	2,192,938	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	UPD	21-160051-20311	11,573	21-012000	21-160051-20311	E&G OPERATING BUDGETS	Y	N
	UTILITIES	21-180500-20300	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	VPFA	21-160051-20300	457,495	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	VPFA PERM SAL SAV	21-160051-20310	155,413	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	VPRED SALARIES	21-140530-20300	279,744	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$62,472,115**					
21-014000-Research Development Fund	PROJ ADMIN	21-140800-20301	8,016	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21-140800-20300	126,483	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21-140800-20500	172,064	21-014000	21-140800-20500	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$306,563**					
21-017000-Benefits E&G	FUND 1 GIP ACA SUPP	21-179004-00000	777,000	21-017000	21-179004-00000	BENEFITS E&G	Y	N
	FUND 1 GIP INSTR	21-179001-00000	3,583,591	21-017000	21-179001-00000	BENEFITS E&G	Y	N
	FUND 1 GIP INST SUP	21-179006-00000	622,000	21-017000	21-179006-00000	BENEFITS E&G	Y	N
	FUND 1 GIP PLANT	21-179007-00000	311,000	21-017000	21-179007-00000	BENEFITS E&G	Y	N
	FUND 1 GIP PUB SVC	21-179003-00000	77,876	21-017000	21-179003-00000	BENEFITS E&G	Y	N
	FUND 1 GIP RESCH	21-179002-00000	290,000	21-017000	21-179002-00000	BENEFITS E&G	Y	N
	FUND 1 GIP RET	21-179011-00000	1,700,408	21-017000	21-179011-00000	BENEFITS E&G	Y	N
	FUND 1 GIP STD SVC	21-179005-00000	959,000	21-017000	21-179005-00000	BENEFITS E&G	Y	N
	FUND 1 OASI ACA SUP	21-178004-00000	288,000	21-017000	21-178004-00000	BENEFITS E&G	Y	N
	FUND 1 OASI INSTRUC	21-178001-00000	2,185,000	21-017000	21-178001-00000	BENEFITS E&G	Y	N
	FUND 1 OASI INST SUP	21-178006-00000	258,000	21-017000	21-178006-00000	BENEFITS E&G	Y	N
	FUND 1 OASI PLANT	21-178007-00000	119,000	21-017000	21-178007-00000	BENEFITS E&G	Y	N
	FUND 1 OASI PUB SVC	21-178003-00000	38,000	21-017000	21-178003-00000	BENEFITS E&G	Y	N
	FUND 1 OASI RESCH	21-178002-00000	91,000	21-017000	21-178002-00000	BENEFITS E&G	Y	N
	FUND 1 OASI STD SVC	21-178005-00000	436,000	21-017000	21-178005-00000	BENEFITS E&G	Y	N
	INST UCI ACA SUP	21-174004-00000	3,000	21-017000	21-174004-00000	BENEFITS E&G	Y	N
	INST UCI INSTR	21-174001-00000	10,800	21-017000	21-174001-00000	BENEFITS E&G	Y	N
	INST UCI INST SUP	21-174006-00000	2,400	21-017000	21-174006-00000	BENEFITS E&G	Y	N
	INST UCI PLANT	21-174007-00000	200	21-017000	21-174007-00000	BENEFITS E&G	Y	N
	INST UCI PUB SVC	21-174003-00000	300	21-017000	21-174003-00000	BENEFITS E&G	Y	N
	INST UCI RESCH	21-174002-00000	500	21-017000	21-174002-00000	BENEFITS E&G	Y	N
	INST UCI STD SVC	21-174005-00000	1,800	21-017000	21-174005-00000	BENEFITS E&G	Y	N
	INST WCI ACA SUP	21-171004-00000	15,000	21-017000	21-171004-00000	BENEFITS E&G	Y	N
	INST WCI INSTR	21-171001-00000	106,500	21-017000	21-171001-00000	BENEFITS E&G	Y	N
	INST WCI INST SUP	21-171006-00000	11,000	21-017000	21-171006-00000	BENEFITS E&G	Y	N
	INST WCI PLANT	21-171007-00000	7,000	21-017000	21-171007-00000	BENEFITS E&G	Y	N
	INST WCI PUB SVC	21-171003-00000	2,000	21-017000	21-171003-00000	BENEFITS E&G	Y	N
	INST WCI RES	21-171002-00000	7,000	21-017000	21-171002-00000	BENEFITS E&G	Y	N
	INST WCI STD SVC	21-171005-00000	9,000	21-017000	21-171005-00000	BENEFITS E&G	Y	N
	LOC GIP ACA SUP	21-170004-00000	155,000	21-017000	21-170004-00000	BENEFITS E&G	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-017000-Benefits E&G	LOC GIP INST	21-170001-00000	1,080,000	21-017000	21-170001-00000	BENEFITS E&G	Y	N
	LOCGIP INSTI SUP	21-170006-00000	125,000	21-017000	21-170006-00000	BENEFITS E&G	Y	N
	LOC GIP PLANT	21-170007-00000	60,000	21-017000	21-170007-00000	BENEFITS E&G	Y	N
	LOC GIP PUB SVC	21-170003-00000	15,000	21-017000	21-170003-00000	BENEFITS E&G	Y	N
	LOC GIP RESCH	21-170002-00000	60,000	21-017000	21-170002-00000	BENEFITS E&G	Y	N
	LOC GIP RET	21-170101-00000	335,958	21-017000	21-170101-00000	BENEFITS E&G	Y	N
	LOC GIP STD SVC	21-170005-00000	90,000	21-017000	21-170005-00000	BENEFITS E&G	Y	N
	LOC OASI ACA SUPP	21-173004-00000	75,000	21-017000	21-173004-00000	BENEFITS E&G	Y	N
	LOC OASI INST	21-173001-00000	500,000	21-017000	21-173001-00000	BENEFITS E&G	Y	N
	LOC OASI INST SUP	21-173006-00000	92,000	21-017000	21-173006-00000	BENEFITS E&G	Y	N
	LOC OASI PLANT	21-173007-00000	32,000	21-017000	21-173007-00000	BENEFITS E&G	Y	N
	LOC OASI PUB SVC	21-173003-00000	14,000	21-017000	21-173003-00000	BENEFITS E&G	Y	N
	LOC OASI RES	21-173002-00000	27,000	21-017000	21-173002-00000	BENEFITS E&G	Y	N
	LOC OASI STD SVC	21-173005-00000	48,000	21-017000	21-173005-00000	BENEFITS E&G	Y	N
	LOC RET ACA SUPP	21-172004-00000	66,000	21-017000	21-172004-00000	BENEFITS E&G	Y	N
	LOC RET INS SUP	21-172006-00000	142,000	21-017000	21-172006-00000	BENEFITS E&G	Y	N
	LOC RET INSTR	21-172001-00000	471,000	21-017000	21-172001-00000	BENEFITS E&G	Y	N
	LOC RET PLANT	21-172007-00000	33,000	21-017000	21-172007-00000	BENEFITS E&G	Y	N
	LOC RET PUB SVC	21-172003-00000	7,000	21-017000	21-172003-00000	BENEFITS E&G	Y	N
	LOC RET RESCH	21-172002-00000	17,000	21-017000	21-172002-00000	BENEFITS E&G	Y	N
	LOC RET STD SVC	21-172005-00000	40,000	21-017000	21-172005-00000	BENEFITS E&G	Y	N
	STATE RTMT ACA SUP	21-176004-00000	347,000	21-017000	21-176004-00000	BENEFITS E&G	Y	N
	STATE RTMT INST	21-176001-00000	2,249,000	21-017000	21-176001-00000	BENEFITS E&G	Y	N
	STATE RTMT INST SUPP	21-176006-00000	262,000	21-017000	21-176006-00000	BENEFITS E&G	Y	N
	STATE RTMT PLANT	21-176007-00000	123,000	21-017000	21-176007-00000	BENEFITS E&G	Y	N
	STATE RTMT PUB SVC	21-176003-00000	34,000	21-017000	21-176003-00000	BENEFITS E&G	Y	N
	STATE RTMT RESCH	21-176002-00000	139,000	21-017000	21-176002-00000	BENEFITS E&G	Y	N
	STATE RTMT STD SVC	21-176005-00000	208,000	21-017000	21-176005-00000	BENEFITS E&G	Y	N
	STATE UCI ACA SUP	21-175004-00000	2,000	21-017000	21-175004-00000	BENEFITS E&G	Y	N
	STATE UCI INST	21-175001-00000	13,500	21-017000	21-175001-00000	BENEFITS E&G	Y	N
	STATE UCI INST SUPP	21-175006-00000	1,650	21-017000	21-175006-00000	BENEFITS E&G	Y	N
	STATE UCI PLANT	21-175007-00000	800	21-017000	21-175007-00000	BENEFITS E&G	Y	N
	STATE UCI PUB SVC	21-175003-00000	200	21-017000	21-175003-00000	BENEFITS E&G	Y	N
	STATE UCI RESCH	21-175002-00000	800	21-017000	21-175002-00000	BENEFITS E&G	Y	N
	STATE UCI STD SVC	21-175005-00000	1,200	21-017000	21-175005-00000	BENEFITS E&G	Y	N
	Account Total		**$18,779,483**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-018500-E&G Hef Budgets	CAREER DEV	21-193050-20300	20,000	21-018500	21-193050-20300	E&G HEF BUDGETS	Y	N
	HEF CLASSRM TECH	21-185050-20300	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	HEF - DEFERRED MAINTENANCE	21-185040-20300	1,625,000	21-018500	21-185040-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MATERIALS	21-132001-20300	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MONOGRAPHS	21-132001-20302	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	HEF NONINSTR EQUIP FA	21-185002-20301	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	HEF - OUTDOOR WARNING SYSTEM	21-185054-20300	28,000	21-018500	21-185054-20300	E&G HEF BUDGETS	Y	N
	HEF PHONE SWITCH	21-185052-20300	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-185003-20300	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185001-20302	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185009-20300	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	HEF UNALLOC	21-185010-20300	1,055,080	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	HEF UPD SEC CAM	21-185053-20300	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	HEF VPPE	21-185005-20300	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	ORSP HEF	21-185025-20300	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	PRES HEF	21-196505-20300	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	RESERVE HEF AA	21-185001-20300	1,250,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	RES HEF-NON-INSTR EQUIP	21-185020-20300	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$8,171,080**					
21-021000-Designated	ABET ACCREDITATION	21-200490-20317	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	ACCOUNTING AND FINANCE OP	21-252010-20300	11,983	21-021000	21-252010-20300	DESIGNATED	Y	N
	ACCT SVS -CONCUR	21-242062-20303	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	ACCT SVW OPER	21-242062-20300	84,327	21-021000	21-242062-20300	DESIGNATED	Y	N
	ADMISSIONS	21-256060-20300	131,735	21-021000	21-256060-20300	DESIGNATED	Y	N
	ADVISORS	21-266008-20300	36,632	21-021000	21-266008-20300	DESIGNATED	Y	N
	AG SCI	21-250510-20300	49,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	ALUMNI RELATIONS	21-200100-20300	305,629	21-021000	21-200100-20300	DESIGNATED	Y	N
	AMORED CAR SVCS	21-242062-20305	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	A/M SYST SUPP	21-200104-20300	1,489,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	APPLIES SCIENCES	21-252150-20300	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	ART	21-250010-20300	32,342	21-021000	21-250010-20300	DESIGNATED	Y	N
	ART COMM-OP	21-250010-20302	2,386	21-021000	21-250010-20302	DESIGNATED	Y	N
	ART EQUIP REPAIR	21-250010-20301	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	ASSESSMENT	21-251599-20300	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	ASSOC PROV - ACADEMIC FOUNDATIONS	21-202294-20300	10,000	21-021000	21-202294-20300	DESIGNATED	Y	N
	ATHL GAS	21-200106-20300	80,000	21-021000	21-200106-20300	DESIGNATED	Y	N
	ATHL-SALARY SUPPORT	21-200107-20300	60,000	21-021000	21-200107-20300	DESIGNATED	Y	N
	ATH RAIN ED PROG	21-251081-20300	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	AVP EXEC SAL	21-240052-20400	183,906	21-021000	21-240052-20400	DESIGNATED	Y	N
	AVP OPER	21-240052-20300	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	AVP-TRECS MAINT	21-240052-20301	17,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	BAD DEBT	21-200011-11002	(2,200)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	BAD DEBT	21-200011-20200	2,200	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	BANK SVC CHG	21-200200-20300	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI	21-250520-20300	48,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI LAB	21-250520-20301	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	BLACKBAUD CALL CTR	21-242045-20304	200,000	21-021000	21-242045-20304	DESIGNATED	Y	N
	BRDC	21-202296-20302	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	BUD EXE SAL	21-242040-20400	230,746	21-021000	21-242040-20400	DESIGNATED	Y	N
	BUD OFF OPER	21-242040-20300	25,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	BUS SVCS	21-242045-20300	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	CAO - Operating	21-202250-20300	7,000	21-021000	21-202250-20300	DESIGNATED	Y	N
	CAREER DEV	21-256030-20300	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	CASNR VET TECH OPERATING	21-202011-20300	10,000	21-021000	21-202011-20300	DESIGNATED	Y	N
	CAT & SCH	21-200309-20300	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	CHEC OPER	21-257145-20300	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	CHEM	21-250530-20300	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	CHEM LAB SUPPLIES	21-250530-20301	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	CHIEF OF STAFF	21-201575-20301	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	C&I Field Supervisor	21-251051-20303	75,000	21-021000	21-251051-20303	DESIGNATED	Y	N
	CIO-OP.	21-202290-20301	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	CIO-WEB PORTAL	21-202290-20307	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	C&I SUPR TRVL	21-251051-20301	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	CIVIL RIGHTS TRIP	21-202009-20300	50,000	21-021000	21-202009-20300	DESIGNATED	Y	N
	COB GRAD PROG FEE	21-210029-11002	(216,468)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-12002	(198,428)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-13002	(68,548)	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-14002	(21,647)	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-20300	216,468	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-210029-20300	198,428	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-210029-20300	68,548	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	COB GRAD PROG FEE	21-210029-20300	21,647	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	COMM COLL ED CTR	21-251190-20301	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	COMM SKILLS CTR OP	21-250120-20302	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20300	25,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20303	19,000	21-021000	21-242185-20303	DESIGNATED	Y	N
	COMP SCI AND INFO SYS	21-250531-20300	20,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	COMP SCI SCHOLAR	21-200520-20320	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	CONST ENG	21-252093-20300	15,000	21-021000	21-252093-20300	DESIGNATED	Y	N
	CONTINGENCY SCHOL	21-200520-20315	185,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	COUNS-CACREP ACCRED	21-200311-20300	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	COUNSELING	21-251030-20300	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	COUNSELING - HEALTH SERVICE FE	21-210112-20300	479,967	21-021000	21-210112-20300	DESIGNATED	Y	N
	CREDIT CARD SVC	21-200306-20300	215,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	CURR & INST	21-251051-20300	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	DALLAS OPERATING	21-257120-20300	88,536	21-021000	21-257120-20300	DESIGNATED	Y	N
	DALLAS OPERATING	21-257120-20304	40,000	21-021000	21-257120-20304	DESIGNATED	Y	N
	DEAN CHSSA	21-200497-20300	46,768	21-021000	21-200497-20300	DESIGNATED	Y	N
	DEAN COEHS - INST MEMB	21-200498-20302	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	DEAN COL EDUC & HS	21-200498-20300	91,349	21-021000	21-200498-20300	DESIGNATED	Y	N
	DEAN COSE	21-200490-20300	16,370	21-021000	21-200490-20300	DESIGNATED	Y	N
	DEAN GRAD STUDIES	21-250000-20300	41,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	DEFERRED COMP	21-201603-20310	50,000	21-021000	21-201603-20310	DESIGNATED	Y	N
	DEF MAINT AUX	21-210997-20330	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	DEPENDENT SCHOL	21-200520-20310	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	DEPT OF ED LDSHP	21-251055-20300	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	DESIG INVESTMT EARN	21-200005-10000	(1,000,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	Designated Budget Recovery CRU	21-266010-20300	111,303	21-021000	21-266010-20300	DESIGNATED	Y	N
	DESIG TUI FALL	21-200001-11002	(10,500,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	DESIG TUI FALL - DAL	21-200001-18750	(735,000)	21-200001-18750	21-021000	DESIGNATED	Y	N
	DESIG TUI SPG	21-200001-12002	(9,700,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	DESIG TUI SPG - DAL	21-200001-18752	(465,000)	21-200001-18752	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM I	21-200001-13002	(1,700,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM I - DAL	21-200001-18754	(181,000)	21-200001-18754	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM II	21-200001-14002	(1,300,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM II - DAL	21-200001-18756	(130,000)	21-200001-18756	21-021000	DESIGNATED	Y	N
	DISAB RES ADA	21-256040-20301	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	DISG TUI BAD DEBT	21-200001-20200	494,220	21-021000	21-200001-20200	DESIGNATED	Y	N
	DISTANCE ED RESERVE	21-200007-20500	500,000	21-021000	21-200007-20500	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	DIST ED BAD DEBT	21-200007-20200	107,500	21-021000	21-200007-20200	DESIGNATED	Y	N
	DIST ED CALL CENTER	21-200007-20321	227,010	21-021000	21-200007-20321	DESIGNATED	Y	N
	DIST ED-CIO	21-200007-20311	635,002	21-021000	21-200007-20311	DESIGNATED	Y	N
	DIST ED DALLAS OP	21-200007-20322	146,500	21-021000	21-200007-20322	DESIGNATED	Y	N
	DIST ED FAC UPGRADES	21-200007-20315	500,000	21-021000	21-200007-20315	DESIGNATED	Y	N
	DIST ED FALL	21-200007-11002	(2,155,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-200007-20320	150,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	DIST ED FEE CTIS	21-200007-20312	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	DIST ED FEE-LMS	21-200007-20300	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	DIST ED - IT SERVICES	21-200007-20350	744,102	21-021000	21-200007-20350	DESIGNATED	Y	N
	DIST ED SPG	21-200007-12002	(2,096,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	DIST ED SUM I	21-200007-13002	(668,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	DIST ED SUM II	21-200007-14002	(457,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	DIST ED-UNALLOCATED	21-200007-20301	50,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	DOS	21-256002-20300	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	DUAL CREDIT OPERATING	21-202294-20303	56,000	21-021000	21-202294-20303	DESIGNATED	Y	N
	EDAD RUAL ED CTR	21-251055-20301	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	EDAD SUPER TRAV	21-251055-20302	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	ED CERT & ACAD SRVS	21-251270-20300	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	EIR PROF SRVC	21-202290-20310	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	ELECT ENG	21-252095-20300	15,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	EMPLOYEE RECOG. PROGRAM	21-242180-20301	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	EM-TELECOUNS	21-200500-20304	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	ENRO MAILING COSTS	21-200500-20301	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	ENRO MGMT	21-200500-20300	104,234	21-021000	21-200500-20300	DESIGNATED	Y	N
	ENRO RECRUIT RESOUR	21-200500-20303	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	ENVR MGT OP	21-240080-20301	5,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	EXCISE TAX	21-202821-20301	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	EXEC SVCS	21-201607-20300	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	EXT UNIV - TARGET X	21-257120-20301	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	FAC CONTRACT - IRR	21-240090-20303	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	FAC CONTRACT SAV	21-240090-20301	261,571	21-021000	21-240090-20301	DESIGNATED	Y	N
	FAC DEV DEAN	21-200600-20303	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	FAC E&G DOOR ACC	21-240000-20305	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Facilities Event Staffing	21-240000-20301	17,000	21-021000	21-240000-20301	DESIGNATED	Y	N
	Facilities Fire Alarms	21-240400-20301	47,000	21-021000	21-240400-20301	DESIGNATED	Y	N
	Facilities - Fire Systems	21-240400-20300	30,000	21-021000	21-240400-20300	DESIGNATED	Y	N
	Facilities - Key Control	21-240010-20300	20,000	21-021000	21-240010-20300	DESIGNATED	Y	N
	Facilities Mgmt Operating	21-240000-20303	30,000	21-021000	21-240000-20303	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	FACIL SALARY SUPPORT	21-268000-20400	303,000	21-021000	21-268000-20400	DESIGNATED	Y	N
	FAC MGMT	21-240000-20300	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	FAC RECRUIT VPAA	21-200601-20306	25,000	21-021000	21-200601-20306	DESIGNATED	Y	N
	FACULTY DEVEL	21-200600-20300	18,000	21-021000	21-200600-20300	DESIGNATED	Y	N
	FACULTY SALARIES	21-200602-20300	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	FA O&M	21-256193-20300	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	FIN AID	21-210060-20300	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	FIN SERV - REBATE EXP	21-210180-20301	40,027	21-021000	21-210180-20301	DESIGNATED	Y	N
	FIRST YEAR EXPERIENCES	21-200608-20301	44,220	21-021000	21-200608-20301	DESIGNATED	Y	N
	FLAG FUND	21-201603-20303	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	FLYWIRE REFUNDS	21-242062-20307	2,000	21-021000	21-242062-20307	DESIGNATED	Y	N
	FRESH ADM	21-210012-10000	(196,000)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM	21-210012-20300	196,000	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	FRESH ADM - BAD DEBT	21-210012-10000	(4,000)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	FRESH ADM - BAD DEBT	21-210012-20200	4,000	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	GRAD RECRUITER - CASNR	21-256000-20307	5,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	GRAD RECRUITER - CHSSA	21-256000-20304	5,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	GRAD RECRUITER - COEHS	21-256000-20305	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	GRAD RECRUITER - COSE	21-256000-20306	5,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	GRAD RECRUITER TAMUC	21-256000-20301	60,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	GRAD RECRUTIER - COB	21-256000-20303	5,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	HAZMAT DISP	21-240080-20302	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-210110-20200	24,436	21-021000	21-210110-20200	DESIGNATED	Y	N
	HELT	21-251060-20300	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	HHP	21-251080-20300	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	HISTORY	21-250080-20300	17,255	21-021000	21-250080-20300	DESIGNATED	Y	N
	HONORS COLLEGE	21-200505-20309	2,098,959	21-021000	21-200505-20309	DESIGNATED	Y	N
	HONORS COLLEGE	21-200505-20310	125,000	21-021000	21-200505-20310	DESIGNATED	Y	N
	HONORS COLLEGE	21-257080-20300	44,932	21-021000	21-257080-20300	DESIGNATED	Y	N
	HONORS INTERNSHIP PROGRAM	21-257138-20300	25,500	21-021000	21-257138-20300	DESIGNATED	Y	N
	HR-BACKGROUND CHECKS	21-242080-20306	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	HR-BENE & RET	21-242080-20302	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	HR-EAP	21-242080-20316	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	HR-IMMIGRATION EMP MAT	21-242080-20309	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	HR-OPER	21-242080-20300	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	HR-RECR	21-200601-20300	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	HR-SAL SUPP	21-242080-20400	201,732	21-021000	21-242080-20400	DESIGNATED	Y	N
	HR-WELLNESS	21-242080-20312	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	HSF REVENUE FALL	21-210110-11002	(565,700)	21-210110-11002	21-021000	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	HSF - REVENUE SPRING	21-210110-12002	(533,400)	21-210110-12002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE - SUM I	21-210110-13002	(70,700)	21-210110-13002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE - SUM II	21-210110-14002	(52,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	HSF UNALLOCATED	21-210110-20300	(55,010)	21-210110-20300	21-021000	DESIGNATED	Y	N
	IE OPER	21-261090-20300	8,263	21-021000	21-261090-20300	DESIGNATED	Y	N
	IER ASSESMENT TOOLS	21-202295-20309	70,000	21-021000	21-202295-20309	DESIGNATED	Y	N
	IE Sal Support	21-261090-20400	128,150	21-021000	21-261090-20400	DESIGNATED	Y	N
	INDUST ENG TECH	21-252090-20300	22,480	21-021000	21-252090-20300	DESIGNATED	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-200902-20300	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	INSTITUTIONAL RESEARCH - OPERATING	21-251090-20300	11,532	21-021000	21-251090-20300	DESIGNATED	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-251090-20400	160,456	21-021000	21-251090-20400	DESIGNATED	Y	N
	INSURANCE	21-200903-20300	850,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-10000	(60,000)	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-20300	60,000	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE-REV	Y	N
	INTERNATIONAL STUDIES	21-257590-20300	53,386	21-021000	21-257590-20300	DESIGNATED	Y	N
	INT SCI LAB SUPPLIES	21-250770-20300	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	IT HDWE MAINT	21-210032-20305	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	KETR-NAT PUB RADIO	21-261010-20301	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	KETR OPER	21-261010-20300	60,570	21-021000	21-261010-20300	DESIGNATED	Y	N
	LAB SAFETY	21-242190-20307	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	LIBERAL STUDIES	21-250100-20300	7,500	21-021000	21-250100-20300	DESIGNATED	Y	N
	LIBRARY	21-252000-20300	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	LIBRARY SALARY SUPPORT	21-252000-20400	1,151,780	21-021000	21-252000-20400	DESIGNATED	Y	N
	LIBRARY STUDENT WORKER	21-210122-20302	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	LIBRARY STUDENT WORKER	21-252000-20311	4,724	21-021000	21-252000-20311	DESIGNATED	Y	N
	LIBST - COMMUNICATIONS	21-250100-20305	7,500	21-021000	21-250100-20305	DESIGNATED	Y	N
	LION CAMP	21-210125-20300	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	LIT & LANG	21-250120-20300	35,710	21-021000	21-250120-20300	DESIGNATED	Y	N
	LIT & LANG-POSTSCRIPTS	21-250120-20301	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	MAIL SVCS	21-242120-20300	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	MANE EVENT DAY	21-202100-20300	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N
	MARCOMM LOC	21-264130-20301	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	MARCOMM OPER	21-201303-20300	159,019	21-021000	21-201303-20300	DESIGNATED	Y	N
	MARCOMM STUD SAL	21-264130-20300	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	MARKETING	21-201302-20300	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	MARKETING CAMPAIGN	21-264120-20301	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	MATCHING FUND NEW HORIZON	21-201300-20300	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	MATH	21-250630-20300	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	M&B ANALYT OPER	21-252070-20300	11,983	21-021000	21-252070-20300	DESIGNATED	Y	N
	METROPLEX	21-257130-20300	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	METROPLEX-LEASE	21-201306-20300	275,000	21-021000	21-201306-20300	DESIGNATED	Y	N
	METROPLEX - TELECOM	21-257130-20301	5,000	21-021000	21-257130-20301	DESIGNATED	Y	N
	MGMT AND ECON OPER	21-252130-20300	11,983	21-021000	21-252130-20300	DESIGNATED	Y	N
	MUSIC	21-250130-20300	28,144	21-021000	21-250130-20300	DESIGNATED	Y	N
	MUSIC ACTIVITIES	21-201301-20300	22,473	21-021000	21-201301-20300	DESIGNATED	Y	N
	MUSIC AUX CORP INSTR	21-201301-20301	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	MUSIC BAN TRIPS	21-201301-20302	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	MUSIC CHORALE	21-201301-20309	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	MUSIC DEP SCHOL	21-201301-20306	369,751	21-021000	21-201301-20306	DESIGNATED	Y	N
	MUSIC LICENSE FEES	21-201308-20300	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	MUSIC STUDENT BAND ACT	21-201301-20305	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	NAVARRO	21-257140-20300	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	NAVARRO-BLD USE	21-200402-20310	12,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	NIGERIAN SCHOL	21-200520-20330	15,000	21-021000	21-200520-20330	DESIGNATED	Y	N
	NURS DIFF OPER	21-200011-11002	(52,800)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21-200011-12002	(55,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21-200011-20300	52,800	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21-200011-20300	55,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	NURS-MED REL EXP	21-251300-20301	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	NURS PROG	21-251300-20300	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	OAT OPERATIONS	21-200007-20302	70,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	OAT SALARIES	21-200007-20305	632,498	21-021000	21-200007-20305	DESIGNATED	Y	N
	ONLINE OOS BAD DEBT	21-200010-20200	86,400	21-021000	21-200010-20200	DESIGNATED	Y	N
	ONLINE OOS DIST FEE-FALLDAL	21-200010-18750	(260,000)	21-200010-18750	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST FEE-SPG - DAL	21-200010-18751	(70,000)	21-200010-18751	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST FEE-SUM I - D	21-200010-18752	(160,000)	21-200010-18752	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST FEE-SUM IIDAL	21-200010-18753	(50,000)	21-200010-18753	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SPG	21-200010-12002	(1,900,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM I	21-200010-13002	(285,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM II	21-200010-14002	(195,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	ONLINE OOS FALL	21-200010-11002	(1,400,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	ORIENTATION MENTORS	21-256183-20300	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	PAYROLL	21-242085-20300	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	PAYROLL TAX SERVICES	21-242085-20301	35,000	21-021000	21-242085-20301	DESIGNATED	Y	N
	Period Program	21-202802-20309	9,000	21-021000	21-202802-20309	DESIGNATED	Y	N
	PHYS	21-250660-20300	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	PHYS - EQUIP MAINT	21-250660-20301	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	PHYS LAB SUPPLIES	21-250660-20302	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	PLANETARIUM	21-251003-20300	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	Police Academy Support	21-242210-20308	81,900	21-021000	21-242210-20308	DESIGNATED	Y	N
	POL SCI	21-250160-20300	21,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	PRES COMM	21-201616-20300	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	PRES - COMM RELAT	21-202297-20301	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	PRES CONTIGENCY	21-202805-20300	19,794	21-021000	21-202805-20300	DESIGNATED	Y	N
	PRES FELLOWS	21-260002-20300	5,000	21-021000	21-260002-20300	DESIGNATED	Y	N
	PRES HOME	21-201601-20300	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	PRES INITIATIVES	21-260045-20300	17,156	21-021000	21-260045-20300	DESIGNATED	Y	N
	PRES OFFICE	21-201603-20300	521,792	21-021000	21-201603-20300	DESIGNATED	Y	N
	PRES OFFICE	21-260000-20300	76,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	PRES RECOGN	21-201604-20300	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	PRES RES PERM ALLOC	21-210994-20301	250,000	21-021000	21-210994-20301	DESIGNATED	Y	N
	PRIDE	21-200100-20301	20,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	PROG DEL BAD DEBT	21-200009-20200	600	21-021000	21-200009-20200	DESIGNATED	Y	N
	PROG DEL FALL	21-200009-11002	(15,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	PROG DEL FEE - RESERVE	21-200009-20500	25,000	21-021000	21-200009-20500	DESIGNATED	Y	N
	PROG DEL SPG	21-200009-12002	(10,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	PROG DEL SUM I	21-200009-13002	(3,000)	21-200009-13002	21-021000	DESIGNATED	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-200009-14002	(2,000)	21-200009-14002	21-021000	DESIGNATED	Y	N
	PROVOST AND AA	21-202295-20300	68,000	21-021000	21-202295-20300	DESIGNATED	Y	N
	PROVOST PERM SAL SAV - DESIG	21-260050-20310	291,420	21-021000	21-260050-20310	DESIGNATED	Y	N
	PROVOST SALARY SUPPORT	21-202295-20400	85,000	21-021000	21-202295-20400	DESIGNATED	Y	N
	PSY & SPED	21-251160-20300	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	PSY & SPED TRVL	21-251160-20301	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	PURCHASING CITIBANK REBATE	21-210180-10001	(102,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	PURCHASING & HUB	21-242160-20300	14,135	21-021000	21-242160-20300	DESIGNATED	Y	N
	PURCH & HUB	21-242160-20301	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	PURCH PROC SYS	21-242160-20302	41,247	21-021000	21-242160-20302	DESIGNATED	Y	N
	PURCH REBATE EXP	21-210180-20300	61,973	21-021000	21-210180-20300	DESIGNATED	Y	N
	PURCH-SAL SUPPORT	21-242160-20400	241,913	21-021000	21-242160-20400	DESIGNATED	Y	N
	QEP	21-261095-20300	45,934	21-021000	21-261095-20300	DESIGNATED	Y	N
	RAD SAFETY OFF	21-257680-20300	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	RAYBURN SERIES	21-261650-20300	11,031	21-021000	21-261650-20300	DESIGNATED	Y	N
	RAYBURN SPEAKER SERIES	21-261650-20301	30,000	21-021000	21-261650-20301	DESIGNATED	Y	N
	REC MEMBERSHIP	21-201615-20300	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	RECORDS RETENTION	21-201800-20300	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	REGENT/AMAYO SCHOLAR	21-200520-20305	70,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	REGENT/MAYO	21-200605-20300	26,000	21-021000	21-200605-20300	DESIGNATED	Y	N
	REGISTRAR	21-256180-20300	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	RES BUDGET ADJ	21-202800-20300	100,313	21-021000	21-202800-20300	DESIGNATED	Y	N
	RES CONTINGENCY AA	21-202806-20300	85,000	21-021000	21-202806-20300	DESIGNATED	Y	N
	RES DEAN BUS	21-200499-20300	32,862	21-021000	21-200499-20300	DESIGNATED	Y	N
	RES-DEAN CHSSA	21-200497-20301	43,391	21-021000	21-200497-20301	DESIGNATED	Y	N
	RES DEAN COSE	21-200490-20301	34,789	21-021000	21-200490-20301	DESIGNATED	Y	N
	RES EQUITY ADJ	21-210452-20303	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	RES FOR BUDG ADJ	21-202804-20300	10,396	21-021000	21-202804-20300	DESIGNATED	Y	N
	RES FRINGE	21-210459-00000	1,000,000	21-021000	21-210459-00000	DESIGNATED	Y	N
	RES MERIT	21-210452-20304	50,000	21-021000	21-210452-20304	DESIGNATED	Y	N
	RES NON FAC DESIG	21-210451-20305	300,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	RES-OFF CAMPUS TRV	21-257151-20300	25,000	21-021000	21-257151-20300	DESIGNATED	Y	N
	RES SAL SAV DESIG	21-210451-20306	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	RES-VPFA	21-202802-20300	114,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	RETENTION INITIATIVES	21-257190-20300	5,480	21-021000	21-257190-20300	DESIGNATED	Y	N
	RODEO SCHOLARSHIP	21-201802-20300	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	SAFETY OFF	21-242190-20300	82,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	SAFETY-SAL SUPP	21-242190-20400	107,400	21-021000	21-242190-20400	DESIGNATED	Y	N
	SARA PROG	21-201929-20300	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	SCHOLAR - DEC GRADS	21-200505-20302	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	SCHOLAR - GRADS	21-200505-20308	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	SCHOLARSHIPS	21-200505-20300	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	SCHOL-EMP-PRE-ENHAN	21-201915-20300	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	SDRS	21-210113-20300	205,550	21-021000	21-210113-20300	DESIGNATED	Y	N
	SDRS OPS	21-256040-20300	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	SEBAC	21-201914-20300	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-11002	(12,340)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-20301	12,340	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	SHIP/REC-OPER	21-242195-20300	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	SOC & CJ	21-250190-20300	19,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	SOCIAL WORK	21-251191-20300	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	SPEC EVENTS - EDUC	21-210191-20302	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	SPECIAL EVENT COSE	21-210191-20303	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	SPECIAL EVENT-FIN ADMIN	21-210197-20300	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	SPECIAL EVENT - OFF FUNCT	21-210196-20300	48,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	SSC/FAC CONTRACT	21-240090-20300	4,926,574	21-021000	21-240090-20300	DESIGNATED	Y	N
	STAFF COUN	21-201928-20300	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	STUDENT HEALTH SERVICES	21-210111-20300	566,857	21-021000	21-210111-20300	DESIGNATED	Y	N
	STUDENT SUPPORT SVC	21-201304-20300	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	STUD FEE COLL	21-210190-11002	(462,660)	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUD FEE COLL	21-210190-20300	462,660	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUDY ABROAD SCHOLARSHIPS	21-257590-20303	50,000	21-021000	21-257590-20303	DESIGNATED	Y	N
	SUMM SCH BUS MOD	21-200485-20300	675,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	SVSC AGR CUS BANK FEE	21-242045-20303	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	TAMUC RODEO TEAM	21-202010-20300	72,520	21-021000	21-202010-20300	DESIGNATED	Y	N
	TAMUC RODEO TEAM - SALARY	21-202010-20302	136,833	21-021000	21-202010-20302	DESIGNATED	Y	N
	TEAS AFFORD BAC-TAB	21-202008-20300	253,949	21-021000	21-202008-20300	DESIGNATED	Y	N
	THEATRE	21-250131-20300	33,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	TRAINING & DEV - OPERATIONS	21-242180-20300	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	TRANS SAL RES	21-202800-20304	190,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	TURF REPLACMT	21-210997-20345	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	UNALLOCATED BUDGET	21-202800-20301	500,099	21-021000	21-202800-20301	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20300	58,391	21-021000	21-257135-20300	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20312	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	UNIV POL	21-242210-20300	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	UNIV RECRUITMENT RESERVE	21-200601-20305	30,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	UPD	21-242191-20300	5,000	21-021000	21-242191-20300	DESIGNATED	Y	N
	UPD CAM SURV	21-242210-20303	40,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	UPD - CONT SEVICE	21-242210-20700	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	UPD IRIS/PAWS	21-242210-20301	40,010	21-021000	21-242210-20301	DESIGNATED	Y	N
	UPD-UNIFORM CLEANING	21-242210-20305	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	UPWARD BOUND	21-202103-20300	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	UTILITIES	21-202104-20300	2,420,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	VA	21-202201-20300	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	VIVARIUM	21-250520-20306	4,727	21-021000	21-250520-20306	DESIGNATED	Y	N
	VPAA PROF DEVEL	21-210193-20300	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	VPAA SCH FUNDING	21-200505-20320	75,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	VPED OPERAT	21-200530-20300	50,873	21-021000	21-200530-20300	DESIGNATED	Y	N
	VPFA DES PERM SAL SAV	21-202802-20302	117,604	21-021000	21-202802-20302	DESIGNATED	Y	N
	VPFA DIV TRAIN	21-202280-20300	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	VPFA TRAVEL FUND	21-240053-20300	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	VP FIN & ADM	21-202296-20300	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	VPIA	21-200400-20300	1,066,292	21-021000	21-200400-20300	DESIGNATED	Y	N
	VPIA OPER	21-200400-20301	65,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	VPIA SVCS	21-200401-20300	528,960	21-021000	21-200401-20300	DESIGNATED	Y	N
	VPIA TRAVEL	21-200400-20302	25,985	21-021000	21-200400-20302	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$2,442,773**					
21-021500-Designated University Services Fee	CONTINUING RESOURCES	21-215105-20302	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	INTERNATIONAL ED SCHOLARSHIP	21-215110-20300	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-215105-20300	423,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LION CAMP ORIENTATION	21-215125-20311	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RELLIS SUPPORT	21-215235-20303	20,708	21-021500	21-215235-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RES - LIBRARY FINDS REVENUE	21-215105-20500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT RES	21-215115-20500	5,000	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT SVCS	21-215115-20300	214,903	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	UCOLL ADVISING	21-215125-20306	9,916	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - 8750 DAL - OPERATING	21-215000-28750	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-ADVISING	21-215125-20301	991,469	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF ADVISING-ENRO FA	21-215125-20309	265,093	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF BAD DEBT	21-215000-20200	593,560	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CAMPUS TRANSPORTATION	21-215140-20300	341,604	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CCI STUDENT CASE MGT	21-215116-14193	18,573	21-021500	21-215116-14193	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - CENTRAL ADV	21-215145-20303	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CHSSA ENCHANCEMENT FEE	21-215200-20300	166,500	21-021500	21-215200-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CHSSA RESERVE	21-215200-20500	10,000	21-021500	21-215200-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CIVIC ENG	21-215201-20311	24,000	21-021500	21-215201-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COB ENHANCE	21-215230-20300	117,442	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ADVISING	21-215125-20303	44,806	21-021500	21-215125-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ENHANCEMENT	21-215225-20300	176,932	21-021500	21-215225-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS IT CONT.	21-215101-20301	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF COSE ENHANCE	21-215235-20300	196,793	21-021500	21-215235-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COSE ENHANCEMENT	21-215240-20300	69,629	21-021500	21-215240-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-COUNSELING	21-215137-20300	346,536	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COUNSELING OPS	21-215137-20302	50,107	21-021500	21-215137-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CREDIT CARD CHG	21-215000-20301	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CTIS-SOFTWARE MAINT	21-215102-20308	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - Dallas Lease Partial Budget F	21-215870-20300	1,200,000	21-021500	21-215870-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF DISAB OPS	21-215136-20301	78,859	21-021500	21-215136-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF ENRO MGT	21-215251-20300	9,654	21-021500	21-215251-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FALL	21-215000-11002	(4,850,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FALL - DAL	21-215000-18750	(1,440,000)	21-215000-18750	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FIRST GEN SS	21-215055-20301	232,505	21-021500	21-215055-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FRAT & SORORITY	21-215201-20307	17,000	21-021500	21-215201-20307	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - GRAD ADVISING	21-215125-20305	106,233	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20318	100,000	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20319	400,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT FALL	21-215000-11003	(7,730,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SPG	21-215000-12003	(6,660,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM I	21-215000-13003	(1,215,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM II	21-215000-14003	(852,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF HOMECOMING	21-215201-20306	200,000	21-021500	21-215201-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-IT WORD PRESS	21-215102-20310	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF LION CAMP	21-215201-20313	30,000	21-021500	21-215201-20313	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-MICROSOFT AGREEMENT	21-215102-20302	140,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF OMICRON DELTA	21-215201-20308	15,000	21-021500	21-215201-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF OSE ADMIN	21-215201-20301	30,000	21-021500	21-215201-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF OSE GANT	21-215201-20305	30,000	21-021500	21-215201-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF OSE PROG	21-215201-20302	152,000	21-021500	21-215201-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF OSE SALARIES	21-215201-20300	611,917	21-021500	21-215201-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF REC SALARIES	21-215800-20300	359,371	21-021500	21-215800-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF RES UNALLOC	21-215000-20300	419,540	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF RSC GANT FUNDS	21-215300-20301	23,000	21-021500	21-215300-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - SAS	21-215116-20300	456,135	21-021500	21-215116-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SAS OPS	21-215055-20300	70,021	21-021500	21-215055-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SCHOOL OF MUSIC SCH	21-215200-20324	150,000	21-021500	21-215200-20324	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SPG	21-215000-12002	(4,248,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SPG - DAL	21-215000-18752	(875,000)	21-215000-18752	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - SRRO	21-215103-20300	132,123	21-021500	21-215103-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - SRRO OPS	21-215103-20301	76,685	21-021500	21-215103-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT GOVT. ASSOC.	21-215201-20312	46,570	21-021500	21-215201-20312	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT HEALTH OPS	21-215135-20301	110,750	21-021500	21-215135-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT HEALTH SERVICES	21-215135-20300	236,312	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID	21-215130-20300	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID EQUIP	21-215130-20302	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID RES	21-215130-20500	8,050	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT ORG	21-215201-20309	70,000	21-021500	21-215201-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT WAGES	21-215300-20300	135,600	21-021500	21-215300-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM 1	21-215000-13002	(780,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF SUM I - DAL	21-215000-18754	(292,000)	21-215000-18754	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM II	21-215000-14002	(540,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM II - DAL	21-215000-18756	(196,000)	21-215000-18756	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TECH RES	21-215100-20500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - TRANSLATION SERVICES	21-215131-20300	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE	21-215120-20300	168,587	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE RES	21-215120-20500	22,000	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-UNIV INITIATIVES	21-215145-20300	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - USF DISABILITIES	21-215136-20300	122,496	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA	21-215500-20300	680,965	21-021500	21-215500-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA Assistance	21-215500-20301	289,248	21-021500	21-215500-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA MERIT	21-215501-20300	50,024	21-021500	21-215501-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA MKTING	21-215201-20314	16,000	21-021500	21-215201-20314	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA OPS	21-215125-20302	545	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	VPAA ADVISING RES	21-215125-20500	55,558	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($16,182,974)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-022000-Designated - Other	DES OTHER ACA SUP	21-220000-20300	(436,908)	21-220000-20300	21-220025-20300	DEST OTHER-ACADEMIC SUPPORT	N	N
	DES OTHER ACA SUP	21-220025-20300	436,908	21-220000-20300	21-220025-20300	DESIGNATED - OTHERS	N	N
	DES OTHER INSTRU	21-220000-20300	(5,728,924)	21-220000-20300	21-220010-20300	DES OTHER-INSTRUCTIONAL	N	N
	DES OTHER INSTRU	21-220010-20300	5,728,924	21-220000-20300	21-220010-20300	DESIGNATED - OTHERS	N	N
	DES OTHER INST SUPP	21-220000-20300	(206,467)	21-220000-20300	21-220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	N	N
	DES OTHER INST SUPP	21-220035-20300	206,467	21-220000-20300	21-220035-20300	DESIGNATED - OTHERS	N	N
	DES OTHER PLANT	21-220000-20300	(176,367)	21-220000-20300	21-220040-20300	DEST OTHER - OMP	N	N
	DES OTHER PLANT	21-220040-20300	176,367	21-220000-20300	21-220040-20300	DESIGNATED - OTHERS	N	N
	DES OTHER PUB SVC	21-220000-20300	(150,640)	21-220000-20300	21-220020-20300	DEST OTHER-PUBLIC SERVICE	N	N
	DES OTHER PUB SVC	21-220020-20300	150,640	21-220000-20300	21-220020-20300	DESIGNATED - OTHERS	N	N
	DES OTHER RESCH	21-220000-20300	(11,299)	21-220000-20300	21-220015-20300	DEST OTHER-RESEARCH	N	N
	DES OTHER RESCH	21-220015-20300	11,299	21-220000-20300	21-220015-20300	DESIGNATED - OTHERS	N	N
	DES OTHER SCHOLAR	21-220000-20300	(1,125,000)	21-220000-20300	21-220060-20300	DEST OTHER-SCHOLARSHIPS	N	N
	DES OTHER SCHOLAR	21-220060-20300	1,125,000	21-220000-20300	21-220060-20300	DESIGNATED - OTHERS	N	N
	DES OTHER STD SVC	21-220000-20300	(164,495)	21-220000-20300	21-220030-20300	DEST OTHER-STUDENT SERVICES	N	N
	DES OTHER STD SVC	21-220030-20300	164,495	21-220000-20300	21-220030-20300	DESIGNATED - OTHERS	N	N
	RES INVESTMENT EARNINGS	21-222900-20300	(1,500,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	Account Total		**($1,500,000)**					
21-028500-Capital Projects	MAJ MAINT	21-285400-20300	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	WAYFINDING/SIGNAGE	21-285124-20300	4,500	21-028500	21-285124-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$54,500**					
21-029000-Designated Ub Reappropriations	DES RES FUTURE COMMITMENTS	21-298800-00000	2,365,000	21-029000	21-298800-00000	DESIGNATED UB REAPPROPRIATIONS	Y	N
	Account Total		**$2,365,000**					
21-029700-Designated Deb Service Set-A-Side	DESIGNATED DEBT SERV - RESERV	21-297001-00000	619,342	21-029700	21-297001-00000	DESIGNATED DEB SERVICE SET-A-SIDE	Y	N
	Account Total		**$619,342**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030000-Auxiliary Operating	AUX ASSESSMENT	21-324650-20300	(118,292)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	AUXILLARY SER MGT	21-323600-20301	201,385	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	AUX OP - INVESTMENT EARNINGS	21-326900-10000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE	21-315000-20200	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE ATHLETICS	21-315000-20305	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	BOOKSTORE RSC RENT	21-315000-20306	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIP	21-315000-20302	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-315000-20302	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-315000-20301	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	GRP HEALTH RETIRE	21-323700-20300	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	LPR	21-322100-20308	14,000	21-030000	21-322100-20308	AUXILIARY OPERATING	Y	N
	PHYSICAL PLANT	21-324600-20300	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	POST OFFICE	21-319000-10002	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	RES-AUX SAL INC	21-326002-20302	15,256	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	RES PARKING FACILITIES	21-322101-20300	59,904	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	RES-UNCOMMITTED BUDGET	21-329994-20300	23,652	21-030000	21-329994-20300	AUXILIARY OPERATING	Y	N
	UNIV PARKING	21-322100-20302	31,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	UNIV. POLICE	21-322100-20300	(600,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-322100-20300	415,096	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	UPD COMM RELATIONS	21-322100-20312	4,600	21-030000	21-322100-20312	AUXILIARY OPERATING	Y	N
	UPD FUEL	21-322100-20311	50,400	21-030000	21-322100-20311	AUXILIARY OPERATING	Y	N
	UPD TRAINING	21-322100-20310	25,000	21-030000	21-322100-20310	AUXILIARY OPERATING	Y	N
	VENDING MACHINE SALES REV	21-322200-10000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	VENDING REVENUE	21-322200-10001	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-030010-Athletics	AHLETIC EXTERNAL OPS	21-300050-90006	140,000	21-030010	21-300050-90006	ATHLETICS	Y	N
	AHTLETIC SCHOLARSHIP - MTRACK	21-300007-20106	217,600	21-030010	21-300007-20106	ATHLETICS	Y	N
	ATHL BEV FUNDS	21-300060-15000	(48,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	ATHL BUD ADJUSTMENT	21-300007-20350	(1,356,482)	21-300007-20350	21-030010	ATHLETICS	Y	N
	ATHL BUD ADJUSTMENT	21-300100-72003	(850,008)	21-300100-72003	21-030010	ATHLETICS	Y	N
	ATHLETIC ACADEMICS SWA	21-300050-90002	8,000	21-030010	21-300050-90002	ATHLETICS	Y	N
	ATHLETIC ADMIN SALARIES	21-300050-90000	1,049,355	21-030010	21-300050-90000	ATHLETICS	Y	N
	ATHLETIC COMMUNICATIONS	21-300050-90003	15,000	21-030010	21-300050-90003	ATHLETICS	Y	N
	ATHLETIC COMPLIANCE	21-300050-90004	104,560	21-030010	21-300050-90004	ATHLETICS	Y	N
	ATHLETIC DIRECTOR	21-300050-90001	5,000	21-030010	21-300050-90001	ATHLETICS	Y	N
	ATHLETIC FEE - BAD DEBT	21-300005-20200	117,240	21-030010	21-300005-20200	ATHLETICS	Y	N
	ATHLETIC INTERNAL OPS	21-300050-90005	130,000	21-030010	21-300050-90005	ATHLETICS	Y	N
	ATHLETIC - MAINT	21-300050-90010	50,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21-300007-20103	1,284,000	21-030010	21-300007-20103	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	ATHLETIC SCHOLARSHIPS M BBALL	21-300007-20101	265,600	21-030010	21-300007-20101	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-300007-20104	78,400	21-030010	21-300007-20104	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21-300007-20117	207,200	21-030010	21-300007-20117	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-300007-20105	242,400	21-030010	21-300007-20105	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-300007-20102	306,400	21-030010	21-300007-20102	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-300007-20108	207,200	21-030010	21-300007-20108	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-300007-20109	104,000	21-030010	21-300007-20109	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-300007-20107	311,200	21-030010	21-300007-20107	ATHLETICS	Y	N
	ATHLETIC - SSC	21-300050-90011	43,901	21-030010	21-300050-90011	ATHLETICS	Y	N
	ATHLETIC TRAINING	21-300050-90008	762,166	21-030010	21-300050-90008	ATHLETICS	Y	N
	ATHLETIC - UTILITIES	21-300100-72004	120,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	ATHL FEE FALL	21-300005-11002	(2,647,900)	21-300005-11002	21-030010	ATHLETICS	Y	N
	ATHL FEE SPRING	21-300005-12002	(2,324,900)	21-300005-12002	21-030010	ATHLETICS	Y	N
	ATHL FEE SUM I	21-300005-13002	(505,200)	21-300005-13002	21-030010	ATHLETICS	Y	N
	ATHL FEE SUM II	21-300005-14002	(384,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	ATHL LICENSING	21-300066-15000	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	ATHL PROG AND CONCESSIONS	21-300065-15000	(30,000)	21-300065-15000	21-030010	ATHLETICS	Y	N
	AUX ASSESSMENT	21-300100-72002	58,620	21-030010	21-300100-72002	ATHLETICS	Y	N
	CHEER - GENERAL MEALS	21-300042-70007	8,000	21-030010	21-300042-70007	ATHLETICS	Y	N
	CHEER - SALARIES	21-300042-70001	14,661	21-030010	21-300042-70001	ATHLETICS	Y	N
	CORPORATE REVENUE	21-300070-15000	(250,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	DANCE - GENERAL MEALS	21-300043-70007	8,000	21-030010	21-300043-70007	ATHLETICS	Y	N
	DANCE - SALARIES	21-300043-70001	20,700	21-030010	21-300043-70001	ATHLETICS	Y	N
	DEFERRED MAINT.	21-300080-20306	100,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	EXPENSES ALL SPORTS	21-300070-70000	(275,000)	21-300070-70000	21-030010	ATHLETICS	Y	N
	FASTER PROGRAM	21-300050-90013	45,000	21-030010	21-300050-90013	ATHLETICS	Y	N
	FOOTBALL - GENERAL MEALS	21-300030-70007	15,000	21-030010	21-300030-70007	ATHLETICS	Y	N
	FOOTBALL - RECRUITING	21-300030-70003	60,000	21-030010	21-300030-70003	ATHLETICS	Y	N
	FOOTBALL - SALARIES	21-300030-70001	956,448	21-030010	21-300030-70001	ATHLETICS	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21-300100-20400	166,000	21-030010	21-300100-20400	ATHLETICS	Y	N
	GAME/EVENT OPER	21-300055-30000	500,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Game Gaurantees	21-300030-90015	(450,000)	21-300030-90015	21-030010	ATHLETICS	Y	N
	Game Gaurantees	21-300031-90015	(377,500)	21-300031-90015	21-030010	ATHLETICS	Y	N
	Game Gaurantees	21-300032-90015	(50,000)	21-300032-90015	21-030010	ATHLETICS	Y	N
	Game Gaurantees	21-300040-90015	(22,500)	21-300040-90015	21-030010	ATHLETICS	Y	N
	Game Gaurantees	21-300050-90016	101,620	21-030010	21-300050-90016	ATHLETICS	Y	N
	INSURANCE	21-300057-30000	500,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	MEN'S BB - GENERAL MEALS	21-300031-70007	10,000	21-030010	21-300031-70007	ATHLETICS	Y	N
	MEN'S BB - RECRUITING	21-300031-70003	45,000	21-030010	21-300031-70003	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	MEN'S BB - SALARIES	21-300031-70001	514,864	21-030010	21-300031-70001	ATHLETICS	Y	N
	MENS GOLF - GENERAL MEALS	21-300033-70007	4,000	21-030010	21-300033-70007	ATHLETICS	Y	N
	MENS GOLF - RECRUITING	21-300033-70003	2,000	21-030010	21-300033-70003	ATHLETICS	Y	N
	MENS GOLF - SALARIES	21-300033-70001	80,490	21-030010	21-300033-70001	ATHLETICS	Y	N
	MENS TRACK - GENERAL MEALS	21-300036-70007	3,000	21-030010	21-300036-70007	ATHLETICS	Y	N
	MENS TRACK - RECRUITING	21-300036-70003	7,500	21-030010	21-300036-70003	ATHLETICS	Y	N
	MENS TRACK - SALARIES	21-300036-70001	130,380	21-030010	21-300036-70001	ATHLETICS	Y	N
	NCAA	21-300100-72000	17,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	POST SEASON BUDGET	21-300080-20300	50,000	21-030010	21-300080-20300	ATHLETICS	Y	N
	SALARY SAVINGS/FUTURE MERIT	21-300050-90007	50,000	21-030010	21-300050-90007	ATHLETICS	Y	N
	SOCCER - GENERAL MEALS	21-300035-70007	3,000	21-030010	21-300035-70007	ATHLETICS	Y	N
	SOCCER - RECRUITING	21-300035-70003	8,000	21-030010	21-300035-70003	ATHLETICS	Y	N
	SOCCER - SALARIES	21-300035-70001	155,900	21-030010	21-300035-70001	ATHLETICS	Y	N
	SOFTBALL - GENERAL MEALS	21-300041-70007	5,000	21-030010	21-300041-70007	ATHLETICS	Y	N
	SOFTBALL - RECRUITING	21-300041-70003	8,000	21-030010	21-300041-70003	ATHLETICS	Y	N
	SOFTBALL - SALARIES	21-300041-70001	175,230	21-030010	21-300041-70001	ATHLETICS	Y	N
	SPORT PERFORMANCE	21-300050-90009	179,217	21-030010	21-300050-90009	ATHLETICS	Y	N
	TAYMAR SALES	21-300050-90014	141,685	21-030010	21-300050-90014	ATHLETICS	Y	N
	VOLLEYBALL - GENERAL MEALS	21-300040-70007	4,000	21-030010	21-300040-70007	ATHLETICS	Y	N
	VOLLEYBALL - RECRUITING	21-300040-70003	7,000	21-030010	21-300040-70003	ATHLETICS	Y	N
	VOLLEYBALL - SALARIES	21-300040-70001	156,587	21-030010	21-300040-70001	ATHLETICS	Y	N
	WOMEN'S BB - GENERAL MEALS	21-300032-70007	10,000	21-030010	21-300032-70007	ATHLETICS	Y	N
	WOMEN'S BB - RECRUITING	21-300032-70003	30,000	21-030010	21-300032-70003	ATHLETICS	Y	N
	WOMEN'S BB - SALARIES	21-300032-70001	434,974	21-030010	21-300032-70001	ATHLETICS	Y	N
	WOMENS GOLF - GENERAL MEALS	21-300034-70007	4,000	21-030010	21-300034-70007	ATHLETICS	Y	N
	WOMENS GOLF - RECRUTING	21-300034-70003	2,000	21-030010	21-300034-70003	ATHLETICS	Y	N
	WOMENS GOLF - SALARIES	21-300034-70001	57,840	21-030010	21-300034-70001	ATHLETICS	Y	N
	WOMENS TRACK - GENERAL MEALS	21-300037-70007	3,000	21-030010	21-300037-70007	ATHLETICS	Y	N
	WOMENS TRACK - RECRUITING	21-300037-70003	7,500	21-030010	21-300037-70003	ATHLETICS	Y	N
	WOMENS TRACK - SALARIES	21-300037-70001	130,380	21-030010	21-300037-70001	ATHLETICS	Y	N
	Account Total		**$1,164,328**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031000-Residence Life	RESLIFE LLC SCHOLARS	21-310000-20315	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	RESLIFE-RESERVE	21-310000-20500	117,375	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	RESLIFE REV GROUPS	21-310000-10001	(282,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	RLL AUX ASSESSMENT	21-310000-20365	514,476	21-031000	21-310000-20365	RESIDENCE LIFE	Y	N
	RLL CC	21-310000-20304	175,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	RLL DATA	21-310000-20305	743,392	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	RLL DEFERRED MAINT	21-310000-20401	895,519	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	RLL FAC CHARGEBACK	21-310000-20360	199,965	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	RLL HALL OPS	21-310000-20323	25,000	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	RLL HOUSING SYSTEMS	21-310000-20321	106,886	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	RLL HSG-RES-FACILITIES	21-310001-39100	106,383	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	RLL INSURANCE PREM	21-310000-20303	1,174	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	RLL LAUNDRY	21-310000-20306	104,856	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	RLL MAINT PROJ	21-310000-20320	299,410	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	RLL MARKETING	21-310000-20318	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	RLL OPS	21-310000-20301	1,311,289	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	RLL-PRO DEVO	21-310000-20329	40,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	RLL PROGRAMMING	21-310000-20312	50,000	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20316	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20328	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	RLL STUDENT STAFF RECRUIT	21-310000-20326	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	RLL STUDENT TRAINING	21-310000-20327	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	RLL WAGES	21-310000-20302	305,523	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	Account Total		**$4,823,548**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031004-Res Life & Learn - Prairie Crossing	PC-BAD DEBT	21-310041-20200	33,758	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-CUSTODIAL OPS	21-310041-20800	17,976	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-DOOR ACCESS	21-310041-20313	600	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC FALL	21-310041-11002	(887,300)	21-310041-11002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-HALL OPS	21-310041-20323	20,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-INSURANCE	21-310041-20303	18,886	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-OPERATING	21-310041-20300	4,730	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-PROGRAMMING	21-310041-20315	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC SPRING	21-310041-12002	(800,594)	21-310041-12002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-TELEPHONE	21-310041-20305	1,000	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-UTILITIES	21-310041-20307	207,615	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-WAGES	21-310041-20302	221,000	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($1,159,869)**					
21-031006-Pride Rock	PR-BAD DEBT	21-310060-20200	33,300	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	PR-CUSTODIAL	21-310060-20800	19,309	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	PR-DOOR ACCESS	21-310060-20313	6,000	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	PR FALL	21-310060-11002	(875,240)	21-310060-11002	21-031006	PRIDE ROCK	Y	N
	PR-HALL OPS	21-310060-20323	10,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	PR-INS	21-310060-20303	17,998	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	PR-OPS	21-310060-20300	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	PR-PROGRAMMING	21-310060-20315	2,500	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	PR SPRING	21-310060-12002	(789,740)	21-310060-12002	21-031006	PRIDE ROCK	Y	N
	PR-TELE	21-310060-20305	1,000	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	PR-UTILITIES	21-310060-20307	170,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	PR-WAGES	21-310060-20302	152,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	Account Total		**($1,252,573)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031008-New RII Unit Phase Ii	PHASE II - BAD DEBT	21-310080-20200	70,093	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	PHASE II - CUSTODIAL	21-310080-20800	560,943	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	PHASE II - DOOR ACCESS	21-310080-20313	12,000	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	PHASE II FALL	21-310080-11002	(1,842,960)	21-310080-11002	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II - HALL OPS	21-310080-20323	19,296	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	PHASE II - INS	21-310080-20303	17,998	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	PHASE II - OPS	21-310080-20300	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	PHASE II - PROGRAMMING	21-310080-20315	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	PHASE II SPRING	21-310080-12002	(1,661,700)	21-310080-12002	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II - TELEPHONE	21-310080-20305	1,000	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	PHASE II - UTILITIES	21-310080-20307	142,000	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	PHASE II - WAGES	21-310080-20302	192,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($2,485,320)**					
21-031010-Food Services	CAFETERIA SALES REVENUE	21-310010-10002	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	FOOD SERV BAD DEBT	21-310010-20200	146,620	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	FOOD SERV F/S MEAL	21-310010-20309	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-310010-10003	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	FOOD SERVICES REVENUE	21-310010-10000	(400,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	FOOD SERV ID CARD	21-310010-20310	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	FOOD SERV. MAINT	21-310010-20301	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	FOOD SERV-MEAL PLAN	21-310010-20300	6,703,730	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	FOOD SERV. OPS	21-310010-20302	100,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	FOOD SERV RESERVES	21-310010-20303	1,256,488	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	FOOD SERV RSC REN	21-310010-20308	100,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	FOOD SERV SCHOLARSHIP	21-310010-20311	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	FOOD SERV UTILITIES	21-310010-20304	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	MEAL PLANS - FALL	21-310012-11002	(4,700,000)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SPRING	21-310012-12002	(3,800,000)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SUM I	21-310012-13002	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SUM II	21-310012-14002	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($430,662)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031100-Res Life & Learn - F-Halls	FHALLS BAD DEBT	21-310100-20200	13,153	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS CUSTODIAL	21-310100-20800	94,718	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS DOOR ACCESS	21-310100-20313	700	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS FALL	21-310100-11002	(345,090)	21-310100-11002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS HALL OPS	21-310100-20323	7,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS INS	21-310100-20303	1,776	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS OPS	21-310100-20300	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS PROGRAMMING	21-310100-20315	600	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS SPRING	21-310100-12002	(312,536)	21-310100-12002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS TELE	21-310100-20305	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS UTILITIES	21-310100-20307	70,567	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS WAGES	21-310100-20302	10,100	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($457,738)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031200-Res Life & Learn - Whitley	WH BAD DEBT	21-310200-20200	44,436	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	WH CUSTODIAL	21-310200-20800	455,521	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	WH DOOR ACCESS	21-310200-20313	300	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	WH HALL OPS	21-310200-20323	20,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	WH INS	21-310200-20303	46,048	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	WHITLEY FALL	21-310200-11002	(1,167,360)	21-310200-11002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	WHITLEY SPRING	21-310200-12002	(1,054,419)	21-310200-12002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	WH OPS	21-310200-20300	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	WH PROGRAMMING	21-310200-20315	2,000	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	WH TELE	21-310200-20305	2,500	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	WH UTILITIES	21-310200-20307	102,233	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	WH WAGES	21-310200-20302	225,000	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($1,323,141)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031500-Res Life & Learn - New Pride	NEW PRIDE FALL	21-310500-11002	(891,780)	21-310500-11002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NEW PRIDE SPRING	21-310500-12002	(804,120)	21-310500-12002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - BAD DEBT	21-310500-20200	33,918	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - CUSTODIAL	21-310500-20800	213,895	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - DOOR ACCESS	21-310500-20313	120	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - HALL OPS	21-310500-20323	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - INS	21-310500-20303	17,090	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - OPS	21-310500-20300	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - PROGRAMMING	21-310500-20315	2,000	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - TELE	21-310500-20305	1,000	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - UTILITIES	21-310500-20307	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - WAGES	21-310500-20302	132,000	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($1,112,397)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031600-Res Life & Learn - Phase Iii	NP - PROGRAMMING	21-310600-20315	4,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	P3 FALL	21-310600-11002	(1,463,380)	21-310600-11002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	P3 SPRING	21-310600-12002	(1,321,090)	21-310600-12002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	P3 SUM I	21-310600-13002	(100,000)	21-310600-13002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	P3 SUM II	21-310600-14002	(100,000)	21-310600-14002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - BAD DEBT	21-310600-20200	55,689	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - CUSTODIAL	21-310600-20800	273,959	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - DOOR ACCESS	21-310600-20313	14,000	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - HALL OPS	21-310600-20323	14,592	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - INS	21-310600-20303	25,586	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - OPS	21-310600-20300	9,999	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - TELE	21-310600-20305	4,000	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - UTILITIES	21-310600-20307	141,683	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - WAGES	21-310600-20302	237,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($2,203,962)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032130-Rayburn Student Center	BUDGET ADJUSTMENT	21-321300-20500	(73,345)	21-321300-20500	21-032130	RAYBURN STUDENT CENTER	Y	N
	DEBT SRV ADJ	21-321300-20401	(613,071)	21-321300-20401	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC	21-321300-20300	372,725	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	RSC - AUX ASSESSMENT	21-321300-20365	39,774	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	RSC AUX RENTAL	21-321300-10004	(160,000)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - BAD DEBT	21-321300-20200	39,774	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	RSC - CREDIT CARD	21-321300-20313	500	21-032130	21-321300-20313	RAYBURN STUDENT CENTER	Y	N
	RSC - DEF MAINT	21-321300-20370	10,000	21-032130	21-321300-20370	RAYBURN STUDENT CENTER	Y	N
	RSC FALL	21-321302-11002	(809,700)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - INS	21-321300-20301	30,165	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	RSC - MAINTENANCE	21-321300-20801	368,784	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	RSC - PROJECTS	21-321300-20305	50,000	21-032130	21-321300-20305	RAYBURN STUDENT CENTER	Y	N
	RSC REV	21-321300-10001	(45,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC REV	21-321300-10002	(7,900)	21-321300-10002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SPRING	21-321302-12002	(718,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM I	21-321302-13002	(142,800)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM II	21-321302-14002	(105,300)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - UTILITIES	21-321300-20302	150,000	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($1,613,394)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032180-Recreation Center	DEBT SRVS ADJ	21-321800-20402	(174,164)	21-321800-20402	21-032180	RECREATION CENTER	Y	N
	MRC	21-321800-20300	193,000	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20301	102,000	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20306	75,664	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	MRC AUX ASSESS	21-321800-20365	54,580	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	MRC - BAD DEBT	21-321800-20200	54,580	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	MRC CHARGEBACK	21-321800-20360	245,536	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	MRC - CLIMBING	21-321800-20302	105,407	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	MRC CLUB	21-321800-20323	11,680	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	MRC - FACILITY	21-321800-20303	15,000	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	MRC GA	21-321800-20326	79,467	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	MRC INTERMURAL	21-321800-20322	37,415	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	MRC MAC COURT	21-321800-20461	200,000	21-032180	21-321800-20461	RECREATION CENTER	Y	N
	MRC - MAINTENANCE	21-321800-20304	109,350	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	MRC UNALLOCATED	21-321802-20300	62,662	21-032180	21-321802-20300	RECREATION CENTER	Y	N
	REC CREDIT CARD	21-321800-20313	5,300	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	REC DEDICAT	21-321800-20318	553,301	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	REC DEFERRED MAINT	21-321800-20325	100,000	21-032180	21-321800-20325	RECREATION CENTER	Y	N
	REC EQUIP REPLACE	21-321800-20320	6,000	21-032180	21-321800-20320	RECREATION CENTER	Y	N
	REC FALL	21-321802-11002	(1,210,000)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	REC FITNESS	21-321800-20319	41,826	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	REC INS	21-321800-20309	20,000	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	REC MARKETING	21-321800-20312	29,620	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	REC NON MEMBERSHIP	21-321800-10000	(115,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	REC NUTRITION	21-321800-20324	9,949	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	REC - OFFICE	21-321800-20305	9,027	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	REC PROGRAMM	21-321800-20311	25,800	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	REC SPRING	21-321802-12002	(1,050,000)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	REC SUM I	21-321802-13002	(200,000)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	REC SUM II	21-321802-14002	(154,000)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	REC UTIITIES	21-321800-20310	81,000	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	Account Total		**($675,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100001-Legislative Appropriation	LEG APPROP	21-010000	(51,236,808)	21-100001-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($51,236,808)**					
21-100002-Legislative Appropriation Oasi	LEG APP OASI	21-010000	(3,415,000)	21-100002-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($3,415,000)**					
21-100006-Research Development Fund	CRF	21-010000	(306,563)	21-100006-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($306,563)**					
21-100009-Gip Fund 0001	GIP	21-010000	(8,320,875)	21-100009-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($8,320,875)**					
21-100011-Hef Revenue	HEF APPROP	21-010000	(12,812,330)	21-100011-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($12,812,330)**					
21-100012-Fund 001 Retirement - Trs	FUND 1 TRS	21-010000	(2,689,600)	21-100012-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($2,689,600)**					
21-100013-Fund 001 Unemployment Comp Ins	UCI	21-010000	(20,150)	21-100013-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($20,150)**					
21-100022-Fund 001 Retirement - Orp	ORP	21-010000	(672,400)	21-100022-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($672,400)**					
21-100066-Comprehensive Regional Universities	CRU	21-010000	(1,348,348)	21-100066-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($1,348,348)**					
21-100100-Tuition-Nonresident-Fall	TUI NR FALL	21-010010	(1,000,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($1,000,000)**					
21-100100-Tuition-Nonresident-Fall-8750 Dal	Tuition NR Fall - 8750 Dallas	21-010010	(170,000)	21-100100-18751	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($170,000)**					
21-100100-Tuition-Nonresident-Spring	TUI NR SPG	21-010010	(820,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($820,000)**					
21-100100-Tuition-Nonresident-Spring-8750 Dal	Tuition NR Spr - 8750 Dallas	21-010010	(65,000)	21-100100-18753	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($65,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100100-Tuition-Nonresident-Sum I -8750 Dal	Tuition NR Summer I - 8750 Dallas	21-010010	(40,000)	21-100100-18755	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100100-Tuition-Nonresident-Summer I	TUI NR SUM I	21-010010	(175,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($175,000)**					
21-100100-Tuition-Nonresident-Summer Ii	TUI NR SUM II	21-010010	(91,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($91,000)**					
21-100100-Tuition-Nonresident-Summii-8750 Dal	Tuition NR Summer II - 8750 Dallas	21-010010	(14,000)	21-100100-18757	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($14,000)**					
21-100100-Tuition-Resident-Fall	TUI RES FALL	21-010010	(4,100,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,100,000)**					
21-100100-Tuition-Resident-Fall-8750 Dallas	Tuition Res Fall - 8750 Dallas	21-010010	(222,000)	21-100100-18750	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($222,000)**					
21-100100-Tuition-Resident-Spring	TUI RES SPG	21-010010	(3,700,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($3,700,000)**					
21-100100-Tuition-Resident-Spring-8750 Dallas	Tuition Res Spr - 8750 Dallas	21-010010	(151,000)	21-100100-18752	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($151,000)**					
21-100100-Tuition-Resident-Sum I - 8750 Dal	Tuition Res Summer I - 8750 Dallas	21-010010	(55,000)	21-100100-18754	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($55,000)**					
21-100100-Tuition-Resident-Summer I	TUI RES SUM I	21-010010	(650,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($650,000)**					
21-100100-Tuition-Resident-Summer Ii	TUI RES SUM II	21-010010	(506,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($506,000)**					
21-100100-Tuition-Resident-Summ Ii - 8750 Dal	Tuition Res Summer II - 8750 Dallas	21-010010	(45,000)	21-100100-18756	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($45,000)**					
21-100500-Grad Tuition-Nonresident-Fall	GRAD TUI NR FALL	21-010010	(142,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($142,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100500-Grad Tuition-Nonresident-Sprng	GRAD TUI NR SPG	21-010010	(167,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($167,000)**					
21-100500-Grad Tuition-Nonresident-Sum I	GRAD TUI NR SUM I	21-010010	(36,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($36,000)**					
21-100500-Grad Tuition-Nonresidnt-Sum Ii	GRAD TUI NR SUM II	21-010010	(22,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($22,000)**					
21-100500-Grad Tuition Nr Fall-8750 Dallas	Grad Tuition NR Fall - 8750 Dallas	21-010010	(57,000)	21-100500-18751	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($57,000)**					
21-100500-Grad Tuition Nr Spr-8750 Dallas	Grad Tuition NR Spr -8750 Dallas	21-010010	(17,000)	21-100500-18753	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($17,000)**					
21-100500-Grad Tuition Nr Sum 1-8750 Dallas	Grad Tuition NR Sum I - 8750 Dallas	21-010010	(13,000)	21-100500-18755	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($13,000)**					
21-100500-Grad Tuition Nr Sum Ii-8750 Dallas	Grad Tuition NR Sum II- 8750 Dallas	21-010010	(4,000)	21-100500-18757	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,000)**					
21-100500-Grad Tuition Res Fall-8750 Dallas	Grad Tuition Res Fall - 8750 Dallas	21-010010	(39,000)	21-100500-18750	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($39,000)**					
21-100500-Grad Tuition-Resident-Fall	GRAD TUI RES FALL	21-010010	(670,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($670,000)**					
21-100500-Grad Tuition-Resident-Spring	GRAD TUI RES SPG	21-010010	(706,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($706,000)**					
21-100500-Grad Tuition-Resident-Summer I	GRAD TUI RES SUM I	21-010010	(274,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($274,000)**					
21-100500-Grad Tuition-Resident-Summ Ii	GRAD TUI RES SUM 11	21-010010	(130,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($130,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100500-Grad Tuition Res Spr-8750 Dallas	Grad Tuition Res Spr - 8750 Dallas	21-010010	(29,000)	21-100500-18752	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($29,000)**					
21-100500-Grad Tuition Res Sum 1-8750 Dallas	Grad Tuition Res Sum I - 8750 Dalla	21-010010	(12,000)	21-100500-18754	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($12,000)**					
21-100500-Grad Tuition Res Sum Ii-8750 Dallas	Grad Tuition Res Sum II - 8750 Dall	21-010010	(11,000)	21-100500-18756	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($11,000)**					
21-100830-Farm & Dairy	FARM & DAIRY REVENUE	21-010010	(116,205)	21-100830-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($116,205)**					
21-100840-Interest - Local Funds	INT LOCAL	21-010010	(2,000)	21-100840-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000)**					
21-100841-Interest - State Treasury Deposits	INT STATE	21-010010	(30,000)	21-100841-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($30,000)**					
21-100850-Lab Fees - Fall	LAB FEE FALL	21-010010	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100850-Lab Fees - Spring	LAB FEE SPG	21-010010	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100850-Lab Fees - Sum I	LAB FEE SUM I	21-010010	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,000)**					
21-100850-Lab Fees - Sum Ii	LAB FEE SUM II	21-010010	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000)**					
21-120010-Art	ART	21-012000	1,052,267	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,052,267**					
21-120080-History	HISTORY	21-012000	799,580	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$799,580**					
21-120100-Liberal Studies	LIBERAL STUDIES	21-012000	384,873	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$384,873**					
21-120120-Literature & Languages	LIT & LANG	21-012000	1,675,693	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,675,693**					
21-120130-Music	MUSIC	21-012000	1,602,349	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,602,349**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-120131-Theatre	THEATRE	21-012000	501,134	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$501,134**					
21-120160-Political Science	POLITAL SCIENCE	21-012000	454,489	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$454,489**					
21-120190-Sociology & Cj	SOC & CJ	21-012000	673,241	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$673,241**					
21-120510-Casnr	AG SCI	21-012000	1,491,138	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,491,138**					
21-120511-Casnr-Research Tech	AG SCI RESEARCH TECH	21-012000	71,325	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$71,325**					
21-120520-Biological & Earth Sciences	BIO AND EARTH SCI	21-012000	897,741	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$897,741**					
21-120530-Chemistry	CHEM	21-012000	726,372	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$726,372**					
21-120531-Computer Science & Info System	COMP SCI AND TECH	21-012000	1,526,656	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,526,656**					
21-120630-Mathematics	MATH	21-012000	1,119,755	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,119,755**					
21-120660-Physics	PHYS	21-012000	948,411	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$948,411**					
21-121030-Counseling	COUNSELING	21-012000	964,577	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$964,577**					
21-121030-Counseling - Mckinney Clinic	COUNSELING-MCKINNEY	21-012000	71,851	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$71,851**					
21-121051-Curriculum And Instruction	CURR & INSTR	21-012000	2,407,223	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,407,223**					
21-121055-Educational Leadership	ED LDSHP	21-012000	972,846	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$972,846**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-121060-Higher Ed & Learning Technologies	HELT	21-012000	1,013,473	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,013,473**					
21-121080-Health & Human Performance	HHP	21-012000	1,215,005	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,215,005**					
21-121160-Psychology & Sped	PSY & SPED	21-012000	1,760,101	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,760,101**					
21-121191-Cs-418300-Salaries	CS - SWK SAL	21-012000	354,000	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	Account Total		**$354,000**					
21-121191-Social Work	SWK	21-012000	462,774	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$462,774**					
21-121270-Ed Certification & Acad Srvs	ED CERT & ACAD SERV & EXCET	21-012000	200,205	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$200,205**					
21-121290-Pride Prep Academy	PRIDE PREP	21-012000	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$22,000**					
21-121300-Nursing Program	NURS PROG	21-012000	996,548	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$996,548**					
21-122010-Accounting & Finance	ACCOUNTING AND FINANCE	21-012000	2,211,573	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,211,573**					
21-122070-Marketing & Business Analytics	MARKETING AND ANALYTICS	21-012000	1,315,036	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,315,036**					
21-122090-Engineering And Technology	ENG AND TECH	21-012000	512,747	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$512,747**					
21-122091-Et Spec Item - Faculty Salaries	IT FAC SAL	21-012000	62,163	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$62,163**					
21-122093-Construction Engineering	CONST ENG	21-012000	281,901	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$281,901**					
21-122095-Electrical Engineering	ELEC ENG	21-012000	353,782	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$353,782**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-122130-Management & Economics	MANAGEMENT AND ECONOMICS	21-012000	1,445,584	21-012000	21-122130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,445,584**					
21-122150-Applied Sciences - Baas	APPLIED SCIENCES	21-012000	120,950	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$120,950**					
21-127080-Honors College	HONORS COLLEGE	21-012000	353,649	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$353,649**					
21-127120-Dallas Campus	DALLAS SALARIES	21-012000	463,848	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$463,848**					
21-127125-Collin County Partnership	COMM COLLEGE OUTREACH	21-012000	184,997	21-012000	21-127125-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$184,997**					
21-127130-Metroplex Center	METROPLEX	21-012000	103,226	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$103,226**					
21-127135-Math Skills Center	UCOLL-MATH & SKILL CENTER	21-012000	225,696	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$225,696**					
21-127136-Dual Credit	DUAL CREDIT SALARY	21-012000	88,650	21-012000	21-127136-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$88,650**					
21-127140-Navarro	NAVARRO	21-012000	65,000	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$65,000**					
21-127590-International Studies	INTERNATIONAL STUDIES	21-012000	81,480	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$81,480**					
21-128001-Longevity - Instruction	LONGEVITY - INSTRUCTION	21-012000	60,000	21-012000	21-128001-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$60,000**					
21-128010-Longevity - Research	LONGEVITY - RESEARCH	21-012000	14,000	21-012000	21-128010-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$14,000**					
21-129000-Res - Chssa Gats, Gants	RES-CHSSA GAT GANT	21-012000	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$662,000**					
21-129050-Res - Cose Gats, Gants	RES COSE GAT GANT	21-012000	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$479,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-129100-Res - Coehs Gats, Gants	RES-GAT GAMT	21-012000	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$452,443**					
21-129150-Res - Casnr Gats, Gants	RES AGRI GAT & GANT	21-012000	40,700	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$40,700**					
21-129200-Res - Cob Gats, Gants	RES COB GAT GANT	21-012000	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$160,000**					
21-129300-Res - Adjuncts, Gats	RES ADJUNCTS GATS	21-012000	2,960,000	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,960,000**					
21-129600-Res-Winter Term Salaries	RES WINTER SAL	21-012000	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$40,000**					
21-130000-Dean Grad Studies Reserve	DEAN GRAD STUDIES AND RES	21-012000	54,000	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	Account Total		**$54,000**					
21-130000-Dean Graduate Studies	GA SUPPLEMENT	21-012000	888,655	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$888,655**					
21-130000-Grad Studies - Ga Tuition/Remission	DEAN GRAD TUIT REMIS	21-012000	489,433	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$489,433**					
21-130000-Graduate School	GA SUPPLEMENT	21-012000	77,931	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$77,931**					
21-131000-Dean - Chssa	DEAN-CHSSA	21-012000	378,415	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$378,415**					
21-131003-Planetarium	PLANETARIUM	21-012000	140,994	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$140,994**					
21-131100-Dean Coll Educ & Human Services	DEAN OF ED	21-012000	230,176	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$230,176**					
21-131200-Dean College Of Business	DEAN COB	21-012000	514,284	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$514,284**					
21-131300-Dean - Cose	COSE DEAN	21-012000	219,054	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$219,054**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-131400-Dean Cid	DEAN CID	21-012000	143,551	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$143,551**					
21-131700-Longevity-Academic Support	LONGEVITY - ACAD SUPP	21-012000	50,000	21-012000	21-131700-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$50,000**					
21-132001-Hef Library Materials Serials	HEF LIB MATERIALS	21-018500	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$350,000**					
21-132001-Hef Library Monographs	HEF LIB MONOGRAPHS	21-018500	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	Account Total		**$235,000**					
21-132100-Instructional Farm	INST FARM	21-012000	388,037	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$388,037**					
21-132100-Instructional Farm - Student Wages	INST FARM - STUDENT WAGES	21-012000	27,278	21-012000	21-132100-20305	E&G OPERATING BUDGETS	Y	N
	Account Total		**$27,278**					
21-132901-Tuition Rebates	TUI REBATES	21-012000	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,000**					
21-140530-Vp Economic Development Salaries	VPRED SALARIES	21-012000	279,744	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$279,744**					
21-140530-Vpedr Permanent Salary Savings	PERM SS	21-012000	191	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$191**					
21-140800-Project Administration	PROJ ADMIN	21-014000	8,016	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$8,016**					
21-140800-Research Development Fund	RESEARCH DEV FUND	21-014000	126,483	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$126,483**					
21-140800-Research Development Fund-Reserve	RESEARCH DEV FUND	21-014000	172,064	21-014000	21-140800-20500	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$172,064**					
21-140900-Dred Operating Account	ORSP	21-012000	86,402	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$86,402**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-150000-Netx Distance Education & Fees	NETX DIST ED	21-012000	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$9,153**					
21-150000-Netx Dual Credit Adjuncts	NETX DUAL CREDIT ADJUNCTS	21-012000	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$223,621**					
21-150000-Netx - Innovations	NETX FACULTY PROF DEV	21-012000	38,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	Account Total		**$38,000**					
21-150000-Northeast Texas Partnership	NETX PARTNERSHIP	21-012000	79,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$79,782**					
21-150001-Netx 2 - Emergency Permit Program	NETX 2 EMERG PERMIT	21-012000	93,021	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	Account Total		**$93,021**					
21-150001-Netx Partnership	NETX PART	21-012000	8,368	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$8,368**					
21-150010-Longevity-Northeast Tx Partnership	LONGEVITY - NETX PART	21-012000	35,000	21-012000	21-150010-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$35,000**					
21-150100-Spec Item - Tab/ Institute For Comp	SPEC ITEM-TAB/INSTITUTE	21-012000	433,417	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$433,417**					
21-151010-Ketr	KETR	21-012000	232,829	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$232,829**					
21-151150-Longevity-Ext & Public Service/In	LONGEVITY - EXT & PUB SRV	21-012000	9,000	21-012000	21-151150-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$9,000**					
21-160000-President'S Office	PRES	21-012000	623,245	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$623,245**					
21-160000-Pres Permanent Salary Savings	PRES UNALLOCATED	21-012000	140,000	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$140,000**					
21-160041-Sago - Govt Relations	SAGO	21-012000	46,570	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$46,570**					
21-160042-Gamebird Research Salaries	GAMEBIRD RESEARCH SALARIES	21-012000	250,000	21-012000	21-160042-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$250,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-160049-Coehs Math/Science Teacher Prep	MATH SCI TEACHER PREP	21-012000	72,520	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$72,520**					
21-160050-Provost-Perm Salary Savings	PROVOST AND VP	21-012000	211,382	21-012000	21-160050-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$211,382**					
21-160050-Provost & Vp Academic Affairs	PROVOST AND VP	21-012000	2,347,202	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,347,202**					
21-160051-Vpba - Upd Perm Sal Savings	UPD	21-012000	11,573	21-012000	21-160051-20311	E&G OPERATING BUDGETS	Y	N
	Account Total		**$11,573**					
21-160051-Vpfa Perm Sal Savings	VPFA PERM SAL SAV	21-012000	155,413	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$155,413**					
21-160051-Vp Finance & Administration	VPFA	21-012000	457,495	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$457,495**					
21-160052-Avp - Business Admin	AVP BUD & REP	21-012000	395,888	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$395,888**					
21-161090-Institutional Research	INSTITUTIONAL EFFECTIVENESS	21-012000	120,269	21-012000	21-161090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$120,269**					
21-161095-Qep	QEP	21-012000	23,624	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$23,624**					
21-162020-Div Of It Excellence	DIV OF IT EXCEL	21-012000	2,192,629	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,192,629**					
21-162040-Budget Office	BUDGET SALARIES	21-012000	443,235	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$443,235**					
21-162045-Business Services	BUS SVCS	21-012000	354,241	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$354,241**					
21-162062-Accounting Services	ACCT SVCS	21-012000	608,966	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$608,966**					
21-162080-Human Resources - Salaries	HR-SALARIES	21-012000	609,366	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$609,366**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-162085-Payroll	PAYROLL	21-012000	104,282	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$104,282**					
21-162120-Mail Service	MAIL SVC	21-012000	123,714	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$123,714**					
21-162160-Purchasing	PURCH & HUB	21-012000	106,888	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$106,888**					
21-162185-Compliance	COMPLIANCE	21-012000	535,306	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$535,306**					
21-162190-Safety Office	SAFETY OFFICE	21-012000	260,763	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$260,763**					
21-162191-Occupational Health	OCCUPATIONAL HEALTH	21-012000	59,000	21-012000	21-162191-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$59,000**					
21-162195-Shipping/Receiving	SHIP/REC-SAL	21-012000	77,505	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$77,505**					
21-162210-University Police	UNIV POL	21-012000	2,192,938	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,192,938**					
21-164120-Chief Marketing Officer	CHIEF MARKETING OFFICER	21-012000	175,857	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$175,857**					
21-164130-Marcomm Salaries	MARCOMM SAL	21-012000	822,781	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$822,781**					
21-165900-Longevity-Institutional Support	LONGEVITY-INSTITUTIONAL SUPP	21-012000	71,000	21-012000	21-165900-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$71,000**					
21-166002-Dean Of Students - Misc Salaries	DOS - MISC SALARIES	21-012000	221,142	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$221,142**					
21-166002-Dean Of Students Perm Sal Sav	DOS PERM SAL SAV	21-012000	6,233	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$6,233**					
21-166008-Advisors	ADVISORS	21-012000	222,892	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$222,892**					
21-166009-Cbe - Comp Reg University	CRU-CBE	21-012000	271,250	21-012000	21-166009-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$271,250**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-166009-Central Advising - Comp Reg Univ	CRU-CENTRAL ADVISING	21-012000	701,945	21-012000	21-166009-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$701,945**					
21-166009-Comprehensive Regional Universities	CRU	21-012000	102,928	21-012000	21-166009-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$102,928**					
21-166009-Dual Credit - Comp Reg University	CRU-DUAL CREDIT	21-012000	168,300	21-012000	21-166009-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$168,300**					
21-166009-Money Matters Center - Cru	CRU-MONEY MATTERS	21-012000	55,350	21-012000	21-166009-20305	E&G OPERATING BUDGETS	Y	N
	Account Total		**$55,350**					
21-166009-Tutoring - Comp Reg University	CRU-TUTORING	21-012000	48,575	21-012000	21-166009-20304	E&G OPERATING BUDGETS	Y	N
	Account Total		**$48,575**					
21-166030-Career Development	CAREER SERVICES	21-012000	10,667	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,667**					
21-166040-Disability Resources & Services	DISA	21-012000	12,031	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$12,031**					
21-166050-Enrollment Management	ENRO MGMT	21-012000	520,634	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$520,634**					
21-166050-Enro Mgmt -Perm Non-Fac Sal Savings	ENRO PERM SS	21-012000	2,334	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,334**					
21-166060-Freshman Admissions	FRESH ADM	21-012000	907,696	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$907,696**					
21-166061-Financial Aid	FA SCHOLARSHIP	21-012000	1,187,092	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,187,092**					
21-166062-Ug Recruitment & First Year/Trans	NEW STUD AND FAM PROG	21-012000	139,000	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$139,000**					
21-166063-Enro - Marketing Communications	ENRO MARKETING	21-012000	233,200	21-012000	21-166063-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$233,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-166090-International Programs	INTERNATIONAL STUDENT SERVICES	21-012000	173,067	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$173,067**					
21-166180-Registrar	REGISTRAR	21-012000	274,269	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$274,269**					
21-166900-Longevity-Student Services	LONGEVITY-STUDENT SRVC	21-012000	93,000	21-012000	21-166900-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$93,000**					
21-170001-Local Gip - Instruction	LOC GIP INST	21-017000	1,080,000	21-017000	21-170001-00000	BENEFITS E&G	Y	N
	Account Total		**$1,080,000**					
21-170002-Local Gip - Research	LOC GIP RESCH	21-017000	60,000	21-017000	21-170002-00000	BENEFITS E&G	Y	N
	Account Total		**$60,000**					
21-170003-Local Gip - Public Service	LOC GIP PUB SVC	21-017000	15,000	21-017000	21-170003-00000	BENEFITS E&G	Y	N
	Account Total		**$15,000**					
21-170004-Local Gip - Academic Support	LOC GIP ACA SUP	21-017000	155,000	21-017000	21-170004-00000	BENEFITS E&G	Y	N
	Account Total		**$155,000**					
21-170005-Local Gip - Student Services	LOC GIP STD SVC	21-017000	90,000	21-017000	21-170005-00000	BENEFITS E&G	Y	N
	Account Total		**$90,000**					
21-170006-Local Gip - Institutional Support	LOCGIP INSTI SUP	21-017000	125,000	21-017000	21-170006-00000	BENEFITS E&G	Y	N
	Account Total		**$125,000**					
21-170007-Local Gip - O&M Plant	LOC GIP PLANT	21-017000	60,000	21-017000	21-170007-00000	BENEFITS E&G	Y	N
	Account Total		**$60,000**					
21-170101-Local Gip Retirees - Instruction	LOC GIP RET	21-017000	335,958	21-017000	21-170101-00000	BENEFITS E&G	Y	N
	Account Total		**$335,958**					
21-171001-Institutional Wci - Instruction	INST WCI INSTR	21-017000	106,500	21-017000	21-171001-00000	BENEFITS E&G	Y	N
	Account Total		**$106,500**					
21-171002-Institutional Wci - Research	INST WCI RES	21-017000	7,000	21-017000	21-171002-00000	BENEFITS E&G	Y	N
	Account Total		**$7,000**					
21-171003-Institutional Wci - Public Service	INST WCI PUB SVC	21-017000	2,000	21-017000	21-171003-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-171004-Institutional Wci - Academic Supp	INST WCI ACA SUP	21-017000	15,000	21-017000	21-171004-00000	BENEFITS E&G	Y	N
	Account Total		**$15,000**					
21-171005-Institutional Wci - Student Srvs	INST WCI STD SVC	21-017000	9,000	21-017000	21-171005-00000	BENEFITS E&G	Y	N
	Account Total		**$9,000**					
21-171006-Institutional Wci - Inst Support	INST WCI INST SUP	21-017000	11,000	21-017000	21-171006-00000	BENEFITS E&G	Y	N
	Account Total		**$11,000**					
21-171007-Institutional Wci - O&M Plant	INST WCI PLANT	21-017000	7,000	21-017000	21-171007-00000	BENEFITS E&G	Y	N
	Account Total		**$7,000**					
21-172001-Local Retirement - Instruction	LOC RET INSTR	21-017000	471,000	21-017000	21-172001-00000	BENEFITS E&G	Y	N
	Account Total		**$471,000**					
21-172002-Local Retirement - Research	LOC RET RESCH	21-017000	17,000	21-017000	21-172002-00000	BENEFITS E&G	Y	N
	Account Total		**$17,000**					
21-172003-Local Retirement - Public Srv	LOC RET PUB SVC	21-017000	7,000	21-017000	21-172003-00000	BENEFITS E&G	Y	N
	Account Total		**$7,000**					
21-172004-Local Retirement - Academic Support	LOC RET ACA SUPP	21-017000	66,000	21-017000	21-172004-00000	BENEFITS E&G	Y	N
	Account Total		**$66,000**					
21-172005-Local Retirement - Student Srv	LOC RET STD SVC	21-017000	40,000	21-017000	21-172005-00000	BENEFITS E&G	Y	N
	Account Total		**$40,000**					
21-172006-Local Retirement - Inst Support	LOC RET INS SUP	21-017000	142,000	21-017000	21-172006-00000	BENEFITS E&G	Y	N
	Account Total		**$142,000**					
21-172007-Local Retirement - O&M Plant	LOC RET PLANT	21-017000	33,000	21-017000	21-172007-00000	BENEFITS E&G	Y	N
	Account Total		**$33,000**					
21-173001-Local Oasi - Instruction	LOC OASI INST	21-017000	500,000	21-017000	21-173001-00000	BENEFITS E&G	Y	N
	Account Total		**$500,000**					
21-173002-Local Oasi - Research	LOC OASI RES	21-017000	27,000	21-017000	21-173002-00000	BENEFITS E&G	Y	N
	Account Total		**$27,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-173003-Local Oasi - Public Service	LOC OASI PUB SVC	21-017000	14,000	21-017000	21-173003-00000	BENEFITS E&G	Y	N
	Account Total		**$14,000**					
21-173004-Local Oasi - Academic Support	LOC OASI ACA SUPP	21-017000	75,000	21-017000	21-173004-00000	BENEFITS E&G	Y	N
	Account Total		**$75,000**					
21-173005-Local Oasi - Student Services	LOC OASI STD SVC	21-017000	48,000	21-017000	21-173005-00000	BENEFITS E&G	Y	N
	Account Total		**$48,000**					
21-173006-Local Oasi - Institutional Support	LOC OASI INST SUP	21-017000	92,000	21-017000	21-173006-00000	BENEFITS E&G	Y	N
	Account Total		**$92,000**					
21-173007-Local Oasi - O&M Plant	LOC OASI PLANT	21-017000	32,000	21-017000	21-173007-00000	BENEFITS E&G	Y	N
	Account Total		**$32,000**					
21-174001-Institutional Uci - Instruction	INST UCI INSTR	21-017000	10,800	21-017000	21-174001-00000	BENEFITS E&G	Y	N
	Account Total		**$10,800**					
21-174002-Institutional Uci - Research	INST UCI RESCH	21-017000	500	21-017000	21-174002-00000	BENEFITS E&G	Y	N
	Account Total		**$500**					
21-174003-Institutional Uci - Public Service	INST UCI PUB SVC	21-017000	300	21-017000	21-174003-00000	BENEFITS E&G	Y	N
	Account Total		**$300**					
21-174004-Institutional Uci - Academic Sup	INST UCI ACA SUP	21-017000	3,000	21-017000	21-174004-00000	BENEFITS E&G	Y	N
	Account Total		**$3,000**					
21-174005-Institutional Uci - Student Srvs	INST UCI STD SVC	21-017000	1,800	21-017000	21-174005-00000	BENEFITS E&G	Y	N
	Account Total		**$1,800**					
21-174006-Institutional Uci - Inst Support	INST UCI INST SUP	21-017000	2,400	21-017000	21-174006-00000	BENEFITS E&G	Y	N
	Account Total		**$2,400**					
21-174007-Institutional Uci - O&M Plant	INST UCI PLANT	21-017000	200	21-017000	21-174007-00000	BENEFITS E&G	Y	N
	Account Total		**$200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-175001-State Pd Uci - Instruction	STATE UCI INST	21-017000	13,500	21-017000	21-175001-00000	BENEFITS E&G	Y	N
	Account Total		**$13,500**					
21-175002-State Pd Uci - Research	STATE UCI RESCH	21-017000	800	21-017000	21-175002-00000	BENEFITS E&G	Y	N
	Account Total		**$800**					
21-175003-State Pd Uci - Public Service	STATE UCI PUB SVC	21-017000	200	21-017000	21-175003-00000	BENEFITS E&G	Y	N
	Account Total		**$200**					
21-175004-State Pd Uci - Academic Support	STATE UCI ACA SUP	21-017000	2,000	21-017000	21-175004-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-175005-State Pd Uci - Student Services	STATE UCI STD SVC	21-017000	1,200	21-017000	21-175005-00000	BENEFITS E&G	Y	N
	Account Total		**$1,200**					
21-175006-State Pd Uci - Inst Support	STATE UCI INST SUPP	21-017000	1,650	21-017000	21-175006-00000	BENEFITS E&G	Y	N
	Account Total		**$1,650**					
21-175007-State Paid Uci - O&M Plant	STATE UCI PLANT	21-017000	800	21-017000	21-175007-00000	BENEFITS E&G	Y	N
	Account Total		**$800**					
21-176001-State Pd Rtmt - Instruction	STATE RTMT INST	21-017000	2,249,000	21-017000	21-176001-00000	BENEFITS E&G	Y	N
	Account Total		**$2,249,000**					
21-176002-State Pd Rtmt - Research	STATE RTMT RESCH	21-017000	139,000	21-017000	21-176002-00000	BENEFITS E&G	Y	N
	Account Total		**$139,000**					
21-176003-State Pd Rtmt - Public Support	STATE RTMT PUB SVC	21-017000	34,000	21-017000	21-176003-00000	BENEFITS E&G	Y	N
	Account Total		**$34,000**					
21-176004-State Pd Rtmt - Academic Support	STATE RTMT ACA SUP	21-017000	347,000	21-017000	21-176004-00000	BENEFITS E&G	Y	N
	Account Total		**$347,000**					
21-176005-State Pd Rtmt - Student Service	STATE RTMT STD SVC	21-017000	208,000	21-017000	21-176005-00000	BENEFITS E&G	Y	N
	Account Total		**$208,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-176006-State Pd Rtmt - Inst Support	STATE RTMT INST SUPP	21-017000	262,000	21-017000	21-176006-00000	BENEFITS E&G	Y	N
	Account Total		**$262,000**					
21-176007-State Pd Rtmt - Plant O&M	STATE RTMT PLANT	21-017000	123,000	21-017000	21-176007-00000	BENEFITS E&G	Y	N
	Account Total		**$123,000**					
21-178001-Fund 001 Oasi - Instruction	FUND 1 OASI INSTRUC	21-017000	2,185,000	21-017000	21-178001-00000	BENEFITS E&G	Y	N
	Account Total		**$2,185,000**					
21-178002-Fund 001 Oasi - Research	FUND 1 OASI RESCH	21-017000	91,000	21-017000	21-178002-00000	BENEFITS E&G	Y	N
	Account Total		**$91,000**					
21-178003-Fund 001 Oasi - Public Service	FUND 1 OASI PUB SVC	21-017000	38,000	21-017000	21-178003-00000	BENEFITS E&G	Y	N
	Account Total		**$38,000**					
21-178004-Fund 001 Oasi - Academic Support	FUND 1 OASI ACA SUP	21-017000	288,000	21-017000	21-178004-00000	BENEFITS E&G	Y	N
	Account Total		**$288,000**					
21-178005-Fund 001 Oasi - Student Service	FUND 1 OASI STD SVC	21-017000	436,000	21-017000	21-178005-00000	BENEFITS E&G	Y	N
	Account Total		**$436,000**					
21-178006-Fund 001 Oasi - Institutional Sup	FUND 1 OASI INST SUP	21-017000	258,000	21-017000	21-178006-00000	BENEFITS E&G	Y	N
	Account Total		**$258,000**					
21-178007-Fund 001 Oasi - Plant O&M	FUND 1 OASI PLANT	21-017000	119,000	21-017000	21-178007-00000	BENEFITS E&G	Y	N
	Account Total		**$119,000**					
21-179001-Fund 001 Gip - Instruction	FUND 1 GIP INSTR	21-017000	3,583,591	21-017000	21-179001-00000	BENEFITS E&G	Y	N
	Account Total		**$3,583,591**					
21-179002-Fund 001 Gip - Research	FUND 1 GIP RESCH	21-017000	290,000	21-017000	21-179002-00000	BENEFITS E&G	Y	N
	Account Total		**$290,000**					
21-179003-Fund 001 Gip - Public Service	FUND 1 GIP PUB SVC	21-017000	77,876	21-017000	21-179003-00000	BENEFITS E&G	Y	N
	Account Total		**$77,876**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-179004-Fund 001 Gip - Academic Support	FUND 1 GIP ACA SUPP	21-017000	777,000	21-017000	21-179004-00000	BENEFITS E&G	Y	N
	Account Total		**$777,000**					
21-179005-Fund 001 Gip - Student Services	FUND 1 GIP STD SVC	21-017000	959,000	21-017000	21-179005-00000	BENEFITS E&G	Y	N
	Account Total		**$959,000**					
21-179006-Fund 001 Gip - Inst Support	FUND 1 GIP INST SUP	21-017000	622,000	21-017000	21-179006-00000	BENEFITS E&G	Y	N
	Account Total		**$622,000**					
21-179007-Fund 001 Gip - Plant O&M	FUND 1 GIP PLANT	21-017000	311,000	21-017000	21-179007-00000	BENEFITS E&G	Y	N
	Account Total		**$311,000**					
21-179011-Fund 001 Gip Retirees-Instruction	FUND 1 GIP RET	21-017000	1,700,408	21-017000	21-179011-00000	BENEFITS E&G	Y	N
	Account Total		**$1,700,408**					
21-180000-Facilities Mgmt - Salaries	Facilities Mgmt Salaries	21-012000	198,106	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$198,106**					
21-180010-Facilities - Key Control	Facilities Mgmt Key	21-012000	126,000	21-012000	21-180010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$126,000**					
21-180500-Utilities Payroll	UTILITIES	21-012000	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$42,900**					
21-180505-Longevity - Plant	LONGEVITY-PLANT	21-012000	16,000	21-012000	21-180505-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$16,000**					
21-185001-Hef Academic Equipment	RESERVE HEF AA	21-018500	1,250,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,250,000**					
21-185001-Hef Student Affairs	HEF STUD AFFAIRS	21-018500	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	Account Total		**$15,000**					
21-185002-Res-Hef Non-Instructional Vpfa	HEF NONINSTR EQUIP FA	21-018500	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	Account Total		**$670,000**					
21-185003-Hef Non-Instrctnal Eqpmt Vpmrk	HEF-RES NONINSTR EQPT MEDIA	21-018500	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$21,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-185005-Hef-Non Instruct Eqpt Advancement	HEF VPPE	21-018500	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$17,000**					
21-185009-Res - Hef Enrollment Management	HEF STUD AFFAIRS	21-018500	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$75,000**					
21-185010-Res-Unallocated Hef	HEF UNALLOC	21-018500	1,055,080	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,055,080**					
21-185020-Hef - Cio	RES HEF-NON-INSTR EQUIP	21-018500	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$850,000**					
21-185025-Hef - Osp	ORSP HEF	21-018500	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$100,000**					
21-185040-Hef-Deferred Maint	HEF - DEFERRED MAINTENANCE	21-018500	1,625,000	21-018500	21-185040-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,625,000**					
21-185050-Hef - Computer Replenish/Class Tech	HEF CLASSRM TECH	21-018500	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,600,000**					
21-185052-Hef - Telephone Switch	HEF PHONE SWITCH	21-018500	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$100,000**					
21-185053-Hef - Upd Security Cameras/Vehicles	HEF UPD SEC CAM	21-018500	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$150,000**					
21-185054-Hef - Outdoor Warning System	HEF - OUTDOOR WARNING SYSTEM	21-018500	28,000	21-018500	21-185054-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$28,000**					
21-193050-Hef - Academic Foundation	CAREER DEV	21-018500	20,000	21-018500	21-193050-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$20,000**					
21-196505-Hef - President	PRES HEF	21-018500	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$10,000**					
21-197000-Res-Non Faculty Salary Savings	RES-NON FAC SAL SAV	21-012000	(750,000)	21-197000-00000	21-012000	E&G OPERATING BUDGETS	Y	N
	Account Total		**($750,000)**					
21-197001-Res - Spanish Stipend	RES NON FAC SPANISH STIP	21-012000	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-197002-Res - E&G Equity Adjust	RES E/G EQUITY	21-012000	200,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$200,000**					
21-198000-E&G Tuition Bad Debt Expense	E/G BAD DEBT	21-010010	263,780	21-010010	21-198000-20200	LOCAL E&G REVENUE	Y	N
	Account Total		**$263,780**					
21-198060-Res - Savings	RES-OTHER	21-012000	1,428,864	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,428,864**					
21-200001-Designated Tuition-Bad Debt Exp	DISG TUI BAD DEBT	21-021000	494,220	21-021000	21-200001-20200	DESIGNATED	Y	N
	Account Total		**$494,220**					
21-200001-Designated Tuition-Fall	DESIG TUI FALL	21-021000	(10,500,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($10,500,000)**					
21-200001-Designated Tuition-Fall-8750 Dal	DESIG TUI FALL - DAL	21-021000	(735,000)	21-200001-18750	21-021000	DESIGNATED	Y	N
	Account Total		**($735,000)**					
21-200001-Designated Tuition-Spring	DESIG TUI SPG	21-021000	(9,700,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($9,700,000)**					
21-200001-Designated Tuition-Spring-8750 Dal	DESIG TUI SPG - DAL	21-021000	(465,000)	21-200001-18752	21-021000	DESIGNATED	Y	N
	Account Total		**($465,000)**					
21-200001-Designated Tuition-Sum I-8750 Dal	DESIG TUI SUM I - DAL	21-021000	(181,000)	21-200001-18754	21-021000	DESIGNATED	Y	N
	Account Total		**($181,000)**					
21-200001-Designated Tuition-Sum Ii-8750 Dal	DESIG TUI SUM II - DAL	21-021000	(130,000)	21-200001-18756	21-021000	DESIGNATED	Y	N
	Account Total		**($130,000)**					
21-200001-Designated Tuition-Summer I	DESIG TUI SUM I	21-021000	(1,700,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,700,000)**					
21-200001-Designated Tuition-Summer Ii	DESIG TUI SUM II	21-021000	(1,300,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,300,000)**					
21-200005-Dsg Fund - Investment Earnings	DESIG INVESTMT EARN	21-021000	(1,000,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	Account Total		**($1,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200007-Distance Ed - Ctis	DIST ED FEE CTIS	21-021000	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200007-Distance Ed Fee-Bad Debt Exp	DIST ED BAD DEBT	21-021000	107,500	21-021000	21-200007-20200	DESIGNATED	Y	N
	Account Total		**$107,500**					
21-200007-Distance Ed Fee - Lms	DIST ED FEE-LMS	21-021000	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	Account Total		**$440,000**					
21-200007-Distance Ed Fee Unallocated	DIST ED-UNALLOCATED	21-021000	50,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-200007-Distance Education Fee - Fall	DIST ED FALL	21-021000	(2,155,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,155,000)**					
21-200007-Distance Education Fee - Spring	DIST ED SPG	21-021000	(2,096,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,096,000)**					
21-200007-Distance Education Fee - Sum I	DIST ED SUM I	21-021000	(668,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($668,000)**					
21-200007-Distance Education Fee - Sum Ii	DIST ED SUM II	21-021000	(457,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($457,000)**					
21-200007-Dist Ed - Call Ctr	DIST ED CALL CENTER	21-021000	227,010	21-021000	21-200007-20321	DESIGNATED	Y	N
	Account Total		**$227,010**					
21-200007-Dist Ed - Call Ctr It	DIST ED FEE- BLCKBD CALL CTR	21-021000	150,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	Account Total		**$150,000**					
21-200007-Dist Ed - Cio	DIST ED-CIO	21-021000	635,002	21-021000	21-200007-20311	DESIGNATED	Y	N
	Account Total		**$635,002**					
21-200007-Dist Ed - Dallas Salaries	DIST ED DALLAS OP	21-021000	146,500	21-021000	21-200007-20322	DESIGNATED	Y	N
	Account Total		**$146,500**					
21-200007-Dist Ed-It Services	DIST ED - IT SERVICES	21-021000	744,102	21-021000	21-200007-20350	DESIGNATED	Y	N
	Account Total		**$744,102**					
21-200007-Dist Ed Reserve	DISTANCE ED RESERVE	21-021000	500,000	21-021000	21-200007-20500	DESIGNATED	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200007-Oat Operations	OAT OPERATIONS	21-021000	70,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-200007-Oat Salaries	OAT SALARIES	21-021000	632,498	21-021000	21-200007-20305	DESIGNATED	Y	N
	Account Total		**$632,498**					
21-200007-Res - Dist Ed Facilities Upgrades	DIST ED FAC UPGRADES	21-021000	500,000	21-021000	21-200007-20315	DESIGNATED	Y	N
	Account Total		**$500,000**					
21-200009-Prog Del Fee Reserve	PROG DEL FEE - RESERVE	21-021000	25,000	21-021000	21-200009-20500	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-200009-Program Del Fee - Fall	PROG DEL FALL	21-021000	(15,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($15,000)**					
21-200009-Program Del Fee - Spg	PROG DEL SPG	21-021000	(10,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($10,000)**					
21-200009-Program Del Fee - Sum I	PROG DEL SUM I	21-021000	(3,000)	21-200009-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($3,000)**					
21-200009-Program Del Fee - Sum Ii	PROGRAM DELIVERY FEE - SUM II	21-021000	(2,000)	21-200009-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,000)**					
21-200009-Program Delivery Fee - Bad Debt	PROG DEL BAD DEBT	21-021000	600	21-021000	21-200009-20200	DESIGNATED	Y	N
	Account Total		**$600**					
21-200010-Online Oos Dist Fee Bad Debt	ONLINE OOS BAD DEBT	21-021000	86,400	21-021000	21-200010-20200	DESIGNATED	Y	N
	Account Total		**$86,400**					
21-200010-Online Oos Dist Fee - Fall	ONLINE OOS FALL	21-021000	(1,400,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,400,000)**					
21-200010-Online Oos Dist Fee-Fall - Dallas	ONLINE OOS DIST FEE-FALLDAL	21-021000	(260,000)	21-200010-18750	21-021000	DESIGNATED	Y	N
	Account Total		**($260,000)**					
21-200010-Online Oos Dist Fee-Spg - Dallas	ONLINE OOS DIST FEE-SPG - DAL	21-021000	(70,000)	21-200010-18751	21-021000	DESIGNATED	Y	N
	Account Total		**($70,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200010-Online Oos Dist Fee - Spring	ONLINE OOS DIST SPG	21-021000	(1,900,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,900,000)**					
21-200010-Online Oos Dist Fee-Sum I - Dallas	ONLINE OOS DIST FEE-SUM I - D	21-021000	(160,000)	21-200010-18752	21-021000	DESIGNATED	Y	N
	Account Total		**($160,000)**					
21-200010-Online Oos Dist Fee-Sum Ii - Dallas	ONLINE OOS DIST FEE-SUM IIDAL	21-021000	(50,000)	21-200010-18753	21-021000	DESIGNATED	Y	N
	Account Total		**($50,000)**					
21-200010-Online Oos Dist Fee - Summer I	ONLINE OOS DIST SUM I	21-021000	(285,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($285,000)**					
21-200010-Online Oos Dist Fee - Summer Ii	ONLINE OOS DIST SUM II	21-021000	(195,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($195,000)**					
21-200011-Nursing Differential - Bad Debt	BAD DEBT	21-021000	2,200	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	Account Total		**$2,200**					
21-200011-Nursing Differential - Fall	BAD DEBT	21-021000	(2,200)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	NURS DIFF OPER	21-021000	(52,800)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	Account Total		**($55,000)**					
21-200011-Nursing Differential - Operating	NURS DIFF OPER	21-021000	52,800	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21-021000	55,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	Account Total		**$107,800**					
21-200011-Nursing Differential - Spring	NURS DIFF OPER	21-021000	(55,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	Account Total		**($55,000)**					
21-200100-Alumni Relations	ALUMNI RELATIONS	21-021000	305,629	21-021000	21-200100-20300	DESIGNATED	Y	N
	Account Total		**$305,629**					
21-200100-Direct Mailings	PRIDE	21-021000	20,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	Account Total		**$20,900**					
21-200104-A&M System Support	A/M SYST SUPP	21-021000	1,489,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	Account Total		**$1,489,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200106-Athletic Graduate Assts	ATHL GAS	21-021000	80,000	21-021000	21-200106-20300	DESIGNATED	Y	N
	Account Total		**$80,000**					
21-200107-Athl- Salary Support	ATHL-SALARY SUPPORT	21-021000	60,000	21-021000	21-200107-20300	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-200200-Bank Service Charges	BANK SVC CHG	21-021000	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-200306-Credit Card Services	CREDIT CARD SVC	21-021000	215,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	Account Total		**$215,000**					
21-200309-Catalogues & Schedules	CAT & SCH	21-021000	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	Account Total		**$17,042**					
21-200311-Counseling-Cacrep Accred	COUNS-CACREP ACCRED	21-021000	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-200400-Advancement Operating	VPIA OPER	21-021000	65,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	Account Total		**$65,624**					
21-200400-Advancement Travel	VPIA TRAVEL	21-021000	25,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	Account Total		**$25,985**					
21-200400-Vp Advancement	VPIA	21-021000	1,066,292	21-021000	21-200400-20300	DESIGNATED	Y	N
	Account Total		**$1,066,292**					
21-200401-Advancement Services	VPIA SVCS	21-021000	528,960	21-021000	21-200401-20300	DESIGNATED	Y	N
	Account Total		**$528,960**					
21-200402-Navarro College Bldg Usage	NAVARRO-BLD USE	21-021000	12,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	Account Total		**$12,000**					
21-200485-Summer Business Model	SUMM SCH BUS MOD	21-021000	675,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	Account Total		**$675,000**					
21-200490-Abet Accreditation	ABET ACCREDITATION	21-021000	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-200490-Dean Cose	DEAN COSE	21-021000	16,370	21-021000	21-200490-20300	DESIGNATED	Y	N
	Account Total		**$16,370**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200490-Res - Dean Cose	RES DEAN COSE	21-021000	34,789	21-021000	21-200490-20301	DESIGNATED	Y	N
	Account Total		**$34,789**					
21-200497-Dean Chssa	DEAN CHSSA	21-021000	46,768	21-021000	21-200497-20300	DESIGNATED	Y	N
	Account Total		**$46,768**					
21-200497-Res-Dean Chssa	RES-DEAN CHSSA	21-021000	43,391	21-021000	21-200497-20301	DESIGNATED	Y	N
	Account Total		**$43,391**					
21-200498-Coehs - Institutional Memshp	DEAN COEHS - INST MEMB	21-021000	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	Account Total		**$7,700**					
21-200498-Dean Coll Educ & Human Services	DEAN COL EDUC & HS	21-021000	91,349	21-021000	21-200498-20300	DESIGNATED	Y	N
	Account Total		**$91,349**					
21-200499-Dean Cob	RES DEAN BUS	21-021000	32,862	21-021000	21-200499-20300	DESIGNATED	Y	N
	Account Total		**$32,862**					
21-200500-Em-Telecounseling	EM-TELECOUNS	21-021000	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	Account Total		**$41,489**					
21-200500-Enrollment Management	ENRO MGMT	21-021000	104,234	21-021000	21-200500-20300	DESIGNATED	Y	N
	Account Total		**$104,234**					
21-200500-Enrollment Mgmt-Recruit Resources	ENRO RECRUIT RESOUR	21-021000	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	Account Total		**$26,181**					
21-200500-Enrollment Mgt-Mailing Costs	ENRO MAILING COSTS	21-021000	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	Account Total		**$51,604**					
21-200505-Honors College Book Scholarships	HONORS COLLEGE	21-021000	125,000	21-021000	21-200505-20310	DESIGNATED	Y	N
	Account Total		**$125,000**					
21-200505-Honors College Scholarships	HONORS COLLEGE	21-021000	2,098,959	21-021000	21-200505-20309	DESIGNATED	Y	N
	Account Total		**$2,098,959**					
21-200505-Next Step Scholarships	SCHOLAR - DEC GRADS	21-021000	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	Account Total		**$62,000**					
21-200505-Scholarships	SCHOLARSHIPS	21-021000	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	Account Total		**$2,637,116**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200505-Scholarships - Graduate	SCHOLAR - GRADS	21-021000	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-200505-Vpaa Scholarship Funding	VPAA SCH FUNDING	21-021000	75,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-200520-Contingency Scholarships	CONTINGENCY SCHOL	21-021000	185,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	Account Total		**$185,000**					
21-200520-Dependent Scholarships	DEPENDENT SCHOL	21-021000	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-200520-Enro Scholarships	COMP SCI SCHOLAR	21-021000	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-200520-General Students Scholarships	NIGERIAN SCHOL	21-021000	15,000	21-021000	21-200520-20330	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200520-Regents / Mayo Scholarships	REGENT/AMAYO SCHOLAR	21-021000	70,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-200530-Vpedr Operating	VPED OPERAT	21-021000	50,873	21-021000	21-200530-20300	DESIGNATED	Y	N
	Account Total		**$50,873**					
21-200600-Faculty Dev - Coehs	FAC DEV DEAN	21-021000	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	Account Total		**$1,843**					
21-200600-Faculty Development	FACULTY DEVEL	21-021000	18,000	21-021000	21-200600-20300	DESIGNATED	Y	N
	Account Total		**$18,000**					
21-200601-Faculty Recruitment Vpaa	FAC RECRUIT VPAA	21-021000	25,000	21-021000	21-200601-20306	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-200601-Hr - Recruitment	HR-RECR	21-021000	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	Account Total		**$20,023**					
21-200601-University Recruitment Reserve	UNIV RECRUITMENT RESERVE	21-021000	30,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-200602-Faculty Senate	FACULTY SALARIES	21-021000	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	Account Total		**$4,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200605-Awards Regents & Mayo Professorship	REGENT/MAYO	21-021000	26,000	21-021000	21-200605-20300	DESIGNATED	Y	N
	Account Total		**$26,000**					
21-200608-First Year Experiences	FIRST YEAR EXPERIENCES	21-021000	44,220	21-021000	21-200608-20301	DESIGNATED	Y	N
	Account Total		**$44,220**					
21-200902-Institutional Memberships	INSTITUTIONAL MEMBERSHIPS	21-021000	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	Account Total		**$42,000**					
21-200903-Insurance Policies	INSURANCE	21-021000	850,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	Account Total		**$850,000**					
21-201300-Matching Funds: Seog	MATCHING FUND NEW HORIZON	21-021000	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-201301-Music Activities	MUSIC ACTIVITIES	21-021000	22,473	21-021000	21-201301-20300	DESIGNATED	Y	N
	Account Total		**$22,473**					
21-201301-Music - Auxiliary Corp Instruction	MUSIC AUX CORP INSTR	21-021000	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	Account Total		**$804**					
21-201301-Music - Band Trips	MUSIC BAN TRIPS	21-021000	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	Account Total		**$8,006**					
21-201301-Music-Chorale	MUSIC CHORALE	21-021000	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	Account Total		**$2,950**					
21-201301-Music Department Scholarships	MUSIC DEP SCHOL	21-021000	369,751	21-021000	21-201301-20306	DESIGNATED	Y	N
	Account Total		**$369,751**					
21-201301-Music - Student Band Activities	MUSIC STUDENT BAND ACT	21-021000	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	Account Total		**$18,693**					
21-201302-Marketing-Recruitment	MARKETING	21-021000	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	Account Total		**$42,046**					
21-201303-Marcomm Operating	MARCOMM OPER	21-021000	159,019	21-021000	21-201303-20300	DESIGNATED	Y	N
	Account Total		**$159,019**					
21-201304-Student Support Services	STUDENT SUPPORT SVC	21-021000	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	Account Total		**$4,607**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201306-Metroplex-Lease	METROPLEX-LEASE	21-021000	275,000	21-021000	21-201306-20300	DESIGNATED	Y	N
	Account Total		**$275,000**					
21-201308-Music License Fees	MUSIC LICENSE FEES	21-021000	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-201575-Chief Of Staff Operations	CHIEF OF STAFF	21-021000	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	Account Total		**$13,526**					
21-201601-President'S Home	PRES HOME	21-021000	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	Account Total		**$10,200**					
21-201603-Deferred Comp	DEFERRED COMP	21-021000	50,000	21-021000	21-201603-20310	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-201603-Flag Fund	FLAG FUND	21-021000	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	Account Total		**$3,200**					
21-201603-President'S Office - Salaries	PRES OFFICE	21-021000	521,792	21-021000	21-201603-20300	DESIGNATED	Y	N
	Account Total		**$521,792**					
21-201604-Presidential Recognition	PRES RECOGN	21-021000	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	Account Total		**$5,570**					
21-201607-Executive Searches & Relocation	EXEC SVCS	21-021000	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-201615-Rec Memberships	REC MEMBERSHIP	21-021000	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	Account Total		**$28,000**					
21-201616-Presidential Committees	PRES COMM	21-021000	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-201800-Record Retention - Doc Shredding	RECORDS RETENTION	21-021000	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	Account Total		**$4,000**					
21-201802-Rodeo Scholarships	RODEO SCHOLARSHIP	21-021000	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-201914-System Emp Benefits Advisory Coun	SEBAC	21-021000	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	Account Total		**$1,198**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201915-Scholarships-Empl-Pres-Enhan	SCHOL-EMP-PRE-ENHAN	21-021000	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	Account Total		**$125,000**					
21-201928-Staff Council	STAFF COUN	21-021000	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-201929-Sara Program	SARA PROG	21-021000	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202008-Texas Affordable Baccalaureate Tab	TEAS AFFORD BAC-TAB	21-021000	253,949	21-021000	21-202008-20300	DESIGNATED	Y	N
	Account Total		**$253,949**					
21-202009-Civil Rights History Trip	CIVIL RIGHTS TRIP	21-021000	50,000	21-021000	21-202009-20300	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-202010-Etamu Rodeo Team	TAMUC RODEO TEAM	21-021000	72,520	21-021000	21-202010-20300	DESIGNATED	Y	N
	Account Total		**$72,520**					
21-202010-Tamuc Rodeo Team - Salary	TAMUC RODEO TEAM - SALARY	21-021000	136,833	21-021000	21-202010-20302	DESIGNATED	Y	N
	Account Total		**$136,833**					
21-202011-Casnr - Lvt Program - Operating	CASNR VET TECH OPERATING	21-021000	10,000	21-021000	21-202011-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202100-Enro Special Events	MANE EVENT DAY	21-021000	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N
	Account Total		**$22,630**					
21-202103-Upward Bound	UPWARD BOUND	21-021000	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	Account Total		**$2,275**					
21-202104-Utilities	UTILITIES	21-021000	2,420,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	Account Total		**$2,420,000**					
21-202201-Veteran'S Affairs	VA	21-021000	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	Account Total		**$4,208**					
21-202250-Cao-Dallas - Operating	CAO - Operating	21-021000	7,000	21-021000	21-202250-20300	DESIGNATED	Y	N
	Account Total		**$7,000**					
21-202280-Vpfa Divisional Training	VPFA DIV TRAIN	21-021000	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202290-Cio - Operating	CIO-OP.	21-021000	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-202290-Cio - Web Portal	CIO-WEB PORTAL	21-021000	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-202290-Eir Professional Services	EIR PROF SRVC	21-021000	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	Account Total		**$23,500**					
21-202294-Dual Credit - Operating	DUAL CREDIT OPERATING	21-021000	56,000	21-021000	21-202294-20303	DESIGNATED	Y	N
	Account Total		**$56,000**					
21-202294-Senior Vice Provost	ASSOC PROV - ACADEMIC FOUNDATIONS	21-021000	10,000	21-021000	21-202294-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202295-Ier Assessment Tools	IER ASSESMENT TOOLS	21-021000	70,000	21-021000	21-202295-20309	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-202295-Provost & Acad Affairs	PROVOST AND AA	21-021000	68,000	21-021000	21-202295-20300	DESIGNATED	Y	N
	Account Total		**$68,000**					
21-202295-Vpaa Salary Support	PROVOST SALARY SUPPORT	21-021000	85,000	21-021000	21-202295-20400	DESIGNATED	Y	N
	Account Total		**$85,000**					
21-202296-University Events	BRDC	21-021000	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-202296-Vp Finance & Administration	VP FIN & ADM	21-021000	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	Account Total		**$30,258**					
21-202297-Community Relations	PRES - COMM RELAT	21-021000	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	Account Total		**$48,189**					
21-202800-Res-Budget Adjustments-Corr	RES BUDGET ADJ	21-021000	100,313	21-021000	21-202800-20300	DESIGNATED	Y	N
	Account Total		**$100,313**					
21-202800-Transitional Salary Reserves	TRANS SAL RES	21-021000	190,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	Account Total		**$190,000**					
21-202800-Unallocated Budget	UNALLOCATED BUDGET	21-021000	500,099	21-021000	21-202800-20301	DESIGNATED	Y	N
	Account Total		**$500,099**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202802-Period Program	Period Program	21-021000	9,000	21-021000	21-202802-20309	DESIGNATED	Y	N
	Account Total		**$9,000**					
21-202802-Reserve Finance & Admin	RES-VPFA	21-021000	114,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	Account Total		**$114,900**					
21-202802-Vpfa Desg Perm Sal Sav	VPFA DES PERM SAL SAV	21-021000	117,604	21-021000	21-202802-20302	DESIGNATED	Y	N
	Account Total		**$117,604**					
21-202804-Honors Reserve	RES FOR BUDG ADJ	21-021000	10,396	21-021000	21-202804-20300	DESIGNATED	Y	N
	Account Total		**$10,396**					
21-202805-President'S Contingency	PRES CONTIGENCY	21-021000	19,794	21-021000	21-202805-20300	DESIGNATED	Y	N
	Account Total		**$19,794**					
21-202806-Reserve Prov Contingency Aa	RES CONTINGENCY AA	21-021000	85,000	21-021000	21-202806-20300	DESIGNATED	Y	N
	Account Total		**$85,000**					
21-202821-Excise Tax	EXCISE TAX	21-021000	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-210012-Enrollment Fee-Revenue	FRESH ADM	21-021000	(196,000)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM - BAD DEBT	21-021000	(4,000)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	Account Total		**($200,000)**					
21-210012-Freshman Admiss - Bad Debt	FRESH ADM - BAD DEBT	21-021000	4,000	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	Account Total		**$4,000**					
21-210012-Freshman Admissions	FRESH ADM	21-021000	196,000	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	Account Total		**$196,000**					
21-210018-International Std Admin Fee	INTERNATIONAL ADMIN FEE	21-021000	60,000	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE-REV	Y	N
	Account Total		**$60,000**					
21-210018-International Std Admin Fee-Rev	INTERNATIONAL ADMIN FEE	21-021000	(60,000)	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE	Y	N
	Account Total		**($60,000)**					
21-210029-Cob Grad School Program Fee Fall	COB GRAD PROG FEE	21-021000	(216,468)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($216,468)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210029-Cob Grad School Program Fee Operate	COB GRAD PROG FEE	21-021000	216,468	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-021000	198,428	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-021000	68,548	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-021000	21,647	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	Account Total		**$505,091**					
21-210029-Cob Grad School Program Fee Spring	COB GRAD PROG FEE	21-021000	(198,428)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($198,428)**					
21-210029-Cob Grad School Program Fee Sum I	COB GRAD PROG FEE	21-021000	(68,548)	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($68,548)**					
21-210029-Cob Grad School Program Fee Sum Ii	COB GRAD PROG FEE	21-021000	(21,647)	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($21,647)**					
21-210032-It Hdwe Maint	IT HDWE MAINT	21-021000	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-210060-Financial Aid & Scholarships	FIN AID	21-021000	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-210110-Hsf - All (Unallocated)	HSF UNALLOCATED	21-021000	(55,010)	21-210110-20300	21-021000	DESIGNATED	Y	N
	Account Total		**($55,010)**					
21-210110-Hsf - Bad Debt	HEALTH SERVICE FEE BAD DEBT	21-021000	24,436	21-021000	21-210110-20200	DESIGNATED	Y	N
	Account Total		**$24,436**					
21-210110-Hsf - Revenue - Fall	HSF REVENUE FALL	21-021000	(565,700)	21-210110-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($565,700)**					
21-210110-Hsf - Revenue - Spring	HSF - REVENUE SPRING	21-021000	(533,400)	21-210110-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($533,400)**					
21-210110-Hsf - Revenue - Sum I	HSF - REVENUE - SUM I	21-021000	(70,700)	21-210110-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($70,700)**					
21-210110-Hsf - Revenue - Sum Ii	HSF - REVENUE - SUM II	21-021000	(52,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($52,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210111-Hsf - Student Health Svcs	STUDENT HEALTH SERVICES	21-021000	566,857	21-021000	21-210111-20300	DESIGNATED	Y	N
	Account Total		**$566,857**					
21-210112-Hsf - Counseling Ctr	COUNSELING - HEALTH SERVICE FE	21-021000	479,967	21-021000	21-210112-20300	DESIGNATED	Y	N
	Account Total		**$479,967**					
21-210113-Hsf - Sdrs	SDRS	21-021000	205,550	21-021000	21-210113-20300	DESIGNATED	Y	N
	Account Total		**$205,550**					
21-210122-Library-Instructional Lab Monitors	LIBRARY STUDENT WORKER	21-021000	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	Account Total		**$30,452**					
21-210125-Lion'S Camp	LION CAMP	21-021000	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	Account Total		**$29,100**					
21-210180-Fin Serv - Rebate Exp	FIN SERV - REBATE EXP	21-021000	40,027	21-021000	21-210180-20301	DESIGNATED	Y	N
	Account Total		**$40,027**					
21-210180-Purchasing - Citibank Rebate Rev	PURCHASING CITIBANK REBATE	21-021000	(102,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	Account Total		**($102,000)**					
21-210180-Purchasing - Rebate Exp	PURCH REBATE EXP	21-021000	61,973	21-021000	21-210180-20300	DESIGNATED	Y	N
	Account Total		**$61,973**					
21-210190-Student Fee Collections	SFC-BLCKBRD CALL CENTER	21-021000	(12,340)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	Account Total		**($12,340)**					
21-210190-Stud Fee Coll - Call Ctr	SFC-BLCKBRD CALL CENTER	21-021000	12,340	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	Account Total		**$12,340**					
21-210191-Special Events-Coll Education	SPEC EVENTS - EDUC	21-021000	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	Account Total		**$1,261**					
21-210191-Special Events - Cose	SPECIAL EVENT COSE	21-021000	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	Account Total		**$2,615**					
21-210193-Vpaa Professional Development	VPAA PROF DEVEL	21-021000	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	Account Total		**$3,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210196-Special Events-Pres-Officl Fctn	SPECIAL EVENT - OFF FUNCT	21-021000	48,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	Account Total		**$48,700**					
21-210197-Special Events - Fin Admin	SPECIAL EVENT-FIN ADMIN	21-021000	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	Account Total		**$4,850**					
21-210451-Res Non-Faculty Reclassification	RES NON FAC DESIG	21-021000	300,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	Account Total		**$300,896**					
21-210451-Res Non-Faculty Sal Inc Other	RES SAL SAV DESIG	21-021000	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	Account Total		**$750,000**					
21-210452-Res - Equity Adjustments	RES EQUITY ADJ	21-021000	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	Account Total		**$200,000**					
21-210452-Res - Future Merit	RES MERIT	21-021000	50,000	21-021000	21-210452-20304	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-210459-Res - Fringe Benefits	RES FRINGE	21-021000	1,000,000	21-021000	21-210459-00000	DESIGNATED	Y	N
	Account Total		**$1,000,000**					
21-210994-Pres - Reserve For Permanent Adjust	PRES RES PERM ALLOC	21-021000	250,000	21-021000	21-210994-20301	DESIGNATED	Y	N
	Account Total		**$250,000**					
21-210997-Planned Maintenance - Aux Projects	DEF MAINT AUX	21-021000	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-210997-Turf Replacement	TURF REPLACMT	21-021000	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-215000-Res - Unallocated	USF RES UNALLOC	21-021500	419,540	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$419,540**					
21-215000-Usf - 8750 Dal - Operating	USF - 8750 DAL - OPERATING	21-021500	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$75,000**					
21-215000-Usf - Bad Debt	USF BAD DEBT	21-021500	593,560	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$593,560**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215000-Usf-Credit Card Charges	USF CREDIT CARD CHG	21-021500	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$50,000**					
21-215000-Usf - Fall	USF FALL	21-021500	(4,850,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($4,850,000)**					
21-215000-Usf - Fall - 8750 Dal	USF FALL - DAL	21-021500	(1,440,000)	21-215000-18750	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($1,440,000)**					
21-215000-Usf - Gt - Fall	USF GT FALL	21-021500	(7,730,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($7,730,000)**					
21-215000-Usf - Gt - Perm Fy18	USF GT	21-021500	100,000	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$100,000**					
21-215000-Usf - Gt - Perm Fy19 & Beyond	USF GT	21-021500	400,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$400,000**					
21-215000-Usf - Gt - Spring	USF GT SPG	21-021500	(6,660,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($6,660,000)**					
21-215000-Usf - Gt - Sum I	USF GT SUM I	21-021500	(1,215,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($1,215,000)**					
21-215000-Usf - Gt - Sum Ii	USF GT SUM II	21-021500	(852,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($852,000)**					
21-215000-Usf - Spring	USF SPG	21-021500	(4,248,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($4,248,000)**					
21-215000-Usf - Spring - 8750 Dal	USF SPG - DAL	21-021500	(875,000)	21-215000-18752	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($875,000)**					
21-215000-Usf - Sum I	USF SUM 1	21-021500	(780,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($780,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215000-Usf - Sum I - 8750 Dal	USF SUM I - DAL	21-021500	(292,000)	21-215000-18754	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($292,000)**					
21-215000-Usf - Sum Ii	USF SUM II	21-021500	(540,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($540,000)**					
21-215000-Usf - Sum Ii - 8750 Dal	USF SUM II - DAL	21-021500	(196,000)	21-215000-18756	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($196,000)**					
21-215055-Usf - First Gen Student Success	USF FIRST GEN SS	21-021500	232,505	21-021500	21-215055-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$232,505**					
21-215055-Usf - Student Acc & Success O&M	USF SAS OPS	21-021500	70,021	21-021500	21-215055-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$70,021**					
21-215100-Usf - Tech Fee Res	USF TECH RES	21-021500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$49,225**					
21-215101-Usf-Contract Svcs-Contingency	USF-CONTR SVCS IT CONT.	21-021500	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$56,549**					
21-215102-Usf-Inst Tech Microsoft Agreement	USF-MICROSOFT AGREEMENT	21-021500	140,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$140,000**					
21-215102-Usf-It Software Maint	USF-CTIS-SOFTWARE MAINT	21-021500	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$606,659**					
21-215102-Usf - It - Word Press	USF-IT WORD PRESS	21-021500	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$60,000**					
21-215103-Usf - Student Rights And Resp Op	USF - SRRO OPS	21-021500	76,685	21-021500	21-215103-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$76,685**					
21-215103-Usf - Student Rights &Resp Salaries	USF - SRRO	21-021500	132,123	21-021500	21-215103-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$132,123**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215105-Usf - Lib Cont. Resources	CONTINUING RESOURCES	21-021500	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$600,000**					
21-215105-Usf - Library	LIBRARY FEES EXPENDITURE LINE	21-021500	423,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$423,263**					
21-215105-Usf - Library Res	RES - LIBRARY FINDS REVENUE	21-021500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$337,766**					
21-215110-Usf - International Education	INTERNATIONAL ED SCHOLARSHIP	21-021500	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$27,194**					
21-215115-Usf - Transcript Fee	TRANSCRIPT SVCS	21-021500	214,903	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$214,903**					
21-215115-Usf - Transcript Res	TRANSCRIPT RES	21-021500	5,000	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
21-215116-Usf - Cci - Stud Case Mgr-Cost Shar	USF CCI STUDENT CASE MGT	21-021500	18,573	21-021500	21-215116-14193	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$18,573**					
21-215116-Usf - Student Advocacy & Support	USF - SAS	21-021500	456,135	21-021500	21-215116-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$456,135**					
21-215120-Usf - Tutoring Fee	USF TUTORING FEE	21-021500	168,587	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$168,587**					
21-215120-Usf - Tutoring Res	USF TUTORING FEE RES	21-021500	22,000	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$22,000**					
21-215125-Usf - Central Advising	USF-ADVISING	21-021500	991,469	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$991,469**					
21-215125-Usf - Coehs Advising	USF - COEHS ADVISING	21-021500	44,806	21-021500	21-215125-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$44,806**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215125-Usf Em Mgmt / Fin Aid	USF ADVISING-ENRO FA	21-021500	265,093	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$265,093**					
21-215125-Usf - Grad Advising	USF - GRAD ADVISING	21-021500	106,233	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$106,233**					
21-215125-Usf Lion Camp/ Orientation	LION CAMP ORIENTATION	21-021500	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$10,000**					
21-215125-Usf - Ucoll Advising	UCOLL ADVISING	21-021500	9,916	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$9,916**					
21-215125-Usf - Vpaa	VPAA ADVISING RES	21-021500	55,558	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$55,558**					
21-215125-Usf - Vpsa Operations	USF VPSA OPS	21-021500	545	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$545**					
21-215130-Usf - Student Identification	USF-STUDENT ID	21-021500	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$73,108**					
21-215130-Usf - Student Id - Equipment	USF-STUDENT ID EQUIP	21-021500	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$25,000**					
21-215130-Usf Student Id - Res	USF-STUDENT ID RES	21-021500	8,050	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$8,050**					
21-215131-Usf - Marketing Translation Service	USF - TRANSLATION SERVICES	21-021500	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$45,000**					
21-215135-Usf - Student Health Svcs Op	USF STUDENT HEALTH OPS	21-021500	110,750	21-021500	21-215135-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$110,750**					
21-215135-Usf - Student Health Svcs Salaries	USF-STUDENT HEALTH SERVICES	21-021500	236,312	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$236,312**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215136-Usf - Disability Resources & Svcs	USF - USF DISABILITIES	21-021500	122,496	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$122,496**					
21-215136-Usf - Student Disability Svcs Op	USF DISAB OPS	21-021500	78,859	21-021500	21-215136-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$78,859**					
21-215137-Usf - Counseling Center Op	USF COUNSELING OPS	21-021500	50,107	21-021500	21-215137-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$50,107**					
21-215137-Usf - Counseling Center - Salaries	USF-COUNSELING	21-021500	346,536	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$346,536**					
21-215140-Usf - Campus Transportation	USF-CAMPUS TRANSPORTATION	21-021500	341,604	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$341,604**					
21-215145-Usf - Central Advising - Operating	USF - CENTRAL ADV	21-021500	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
21-215145-Usf - University Initiative	USF-UNIV INITIATIVES	21-021500	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$319,943**					
21-215200-Usf - Chssa	USF CHSSA ENCHANCEMENT FEE	21-021500	166,500	21-021500	21-215200-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$166,500**					
21-215200-Usf-Chssa Reserve	USF CHSSA RESERVE	21-021500	10,000	21-021500	21-215200-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$10,000**					
21-215200-Usf - School Of Music Scholarships	USF SCHOOL OF MUSIC SCH	21-021500	150,000	21-021500	21-215200-20324	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$150,000**					
21-215201-Usf - Civic Engagement	USF CIVIC ENG	21-021500	24,000	21-021500	21-215201-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,000**					
21-215201-Usf - Fraternity & Sorority Life	USF FRAT & SORORITY	21-021500	17,000	21-021500	21-215201-20307	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$17,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215201-Usf - Homecoming	USF HOMECOMING	21-021500	200,000	21-021500	21-215201-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$200,000**					
21-215201-Usf - Lion Camp	USF LION CAMP	21-021500	30,000	21-021500	21-215201-20313	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
21-215201-Usf - Omicron Delta Kappa	USF OMICRON DELTA	21-021500	15,000	21-021500	21-215201-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$15,000**					
21-215201-Usf - Ose Administrative	USF OSE ADMIN	21-021500	30,000	21-021500	21-215201-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
21-215201-Usf - Ose Graduate Assistants	USF OSE GANT	21-021500	30,000	21-021500	21-215201-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
21-215201-Usf - Ose Programming	USF OSE PROG	21-021500	152,000	21-021500	21-215201-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$152,000**					
21-215201-Usf - Ose Salaries	USF OSE SALARIES	21-021500	611,917	21-021500	21-215201-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$611,917**					
21-215201-Usf - Student Government Assoc	USF STUDENT GOVT. ASSOC.	21-021500	46,570	21-021500	21-215201-20312	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$46,570**					
21-215201-Usf - Student Organizations	USF STUDENT ORG	21-021500	70,000	21-021500	21-215201-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$70,000**					
21-215201-Usf - Vpsa Marketing	USF VPSA MKTING	21-021500	16,000	21-021500	21-215201-20314	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$16,000**					
21-215225-Usf - Coehs	USF - COEHS ENHANCEMENT	21-021500	176,932	21-021500	21-215225-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$176,932**					
21-215230-Usf - Cob	USF COB ENHANCE	21-021500	117,442	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$117,442**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215235-Usf - Cose	USF COSE ENHANCE	21-021500	196,793	21-021500	21-215235-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$196,793**					
21-215235-Usf - Rellis Support	RELLIS SUPPORT	21-021500	20,708	21-021500	21-215235-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,708**					
21-215240-Usf - Casnr	USF - COSE ENHANCEMENT	21-021500	69,629	21-021500	21-215240-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$69,629**					
21-215251-Usf - Enro Mgt	USF ENRO MGT	21-021500	9,654	21-021500	21-215251-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$9,654**					
21-215300-Usf - Rsc-Gant Funds	USF RSC GANT FUNDS	21-021500	23,000	21-021500	21-215300-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$23,000**					
21-215300-Usf - Rsc-Student Wages	USF STUDENT WAGES	21-021500	135,600	21-021500	21-215300-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$135,600**					
21-215500-Usf - Vp Of Student Affairs	USF VPSA	21-021500	680,965	21-021500	21-215500-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$680,965**					
21-215500-Usf - Vpsa Assistance	USF VPSA Assistance	21-021500	289,248	21-021500	21-215500-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$289,248**					
21-215501-Usf - Vpsa Merit	USF VPSA MERIT	21-021500	50,024	21-021500	21-215501-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$50,024**					
21-215800-Usf - Campus Recreation Salaries	USF REC SALARIES	21-021500	359,371	21-021500	21-215800-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$359,371**					
21-215870-Usf - 8750 Dallas Lease	USF - Dallas Lease Partial Budget F	21-021500	1,200,000	21-021500	21-215870-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-220000-Designated - Others	DES OTHER ACA SUP	21-022000	(436,908)	21-220000-20300	21-220025-20300	DEST OTHER-ACADEMIC SUPPORT	N	N
	DES OTHER INSTRU	21-022000	(5,728,924)	21-220000-20300	21-220010-20300	DES OTHER-INSTRUCTIONAL	N	N
	DES OTHER INST SUPP	21-022000	(206,467)	21-220000-20300	21-220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	N	N
	DES OTHER PLANT	21-022000	(176,367)	21-220000-20300	21-220040-20300	DEST OTHER - OMP	N	N
	DES OTHER PUB SVC	21-022000	(150,640)	21-220000-20300	21-220020-20300	DEST OTHER-PUBLIC SERVICE	N	N
	DES OTHER RESCH	21-022000	(11,299)	21-220000-20300	21-220015-20300	DEST OTHER-RESEARCH	N	N
	DES OTHER SCHOLAR	21-022000	(1,125,000)	21-220000-20300	21-220060-20300	DEST OTHER-SCHOLARSHIPS	N	N
	DES OTHER STD SVC	21-022000	(164,495)	21-220000-20300	21-220030-20300	DEST OTHER-STUDENT SERVICES	N	N
	Account Total		**($8,000,100)**					
21-220010-Des Other-Instructional	DES OTHER INSTRU	21-022000	5,728,924	21-220000-20300	21-220010-20300	DESIGNATED - OTHERS	N	N
	Account Total		**$5,728,924**					
21-220015-Dest Other-Research	DES OTHER RESCH	21-022000	11,299	21-220000-20300	21-220015-20300	DESIGNATED - OTHERS	N	N
	Account Total		**$11,299**					
21-220020-Dest Other-Public Service	DES OTHER PUB SVC	21-022000	150,640	21-220000-20300	21-220020-20300	DESIGNATED - OTHERS	N	N
	Account Total		**$150,640**					
21-220025-Dest Other-Academic Support	DES OTHER ACA SUP	21-022000	436,908	21-220000-20300	21-220025-20300	DESIGNATED - OTHERS	N	N
	Account Total		**$436,908**					
21-220030-Dest Other-Student Services	DES OTHER STD SVC	21-022000	164,495	21-220000-20300	21-220030-20300	DESIGNATED - OTHERS	N	N
	Account Total		**$164,495**					
21-220035-Dest Other-Institutional Support	DES OTHER INST SUPP	21-022000	206,467	21-220000-20300	21-220035-20300	DESIGNATED - OTHERS	N	N
	Account Total		**$206,467**					
21-220040-Dest Other - Omp	DES OTHER PLANT	21-022000	176,367	21-220000-20300	21-220040-20300	DESIGNATED - OTHERS	N	N
	Account Total		**$176,367**					
21-220060-Dest Other-Scholarships	DES OTHER SCHOLAR	21-022000	1,125,000	21-220000-20300	21-220060-20300	DESIGNATED - OTHERS	N	N
	Account Total		**$1,125,000**					
21-222900-Res-Investment Earnings	RES INVESTMENT EARNINGS	21-022000	(1,500,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	Account Total		**($1,500,000)**					
21-240000-Facilities - E&G Door Access	FAC E&G DOOR ACC	21-021000	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Account Total		**$38,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-240000-Facilities - Event Staffing	Facilities Event Staffing	21-021000	17,000	21-021000	21-240000-20301	DESIGNATED	Y	N
	Account Total		**$17,000**					
21-240000-Facilities Mgmt - Operating	Facilities Mgmt Operating	21-021000	30,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-240000-Risk Management Operation	FAC MGMT	21-021000	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	Account Total		**$1,950**					
21-240010-Facilities - Key Control	Facilities - Key Control	21-021000	20,000	21-021000	21-240010-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-240052-Associate Vpba	AVP OPER	21-021000	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	Account Total		**$12,930**					
21-240052-Avp - Trecs Maint	AVP-TRECS MAINT	21-021000	17,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	Account Total		**$17,500**					
21-240052-Fmg Salary Support	AVP EXEC SAL	21-021000	183,906	21-021000	21-240052-20400	DESIGNATED	Y	N
	Account Total		**$183,906**					
21-240053-Vpfa Travel Fund	VPFA TRAVEL FUND	21-021000	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-240080-Environmental Mgmt Oper	ENVR MGT OP	21-021000	5,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-240080-Haz-Mat Disposal	HAZMAT DISP	21-021000	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-240090-Facilities Cntract - Operating	SSC/FAC CONTRACT	21-021000	4,926,574	21-021000	21-240090-20300	DESIGNATED	Y	N
	Account Total		**$4,926,574**					
21-240090-Facilities Contract - Irrigation	FAC CONTRACT - IRR	21-021000	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	Account Total		**$220,000**					
21-240090-Facilities Contract Savings	FAC CONTRACT SAV	21-021000	261,571	21-021000	21-240090-20301	DESIGNATED	Y	N
	Account Total		**$261,571**					
21-240400-Facilities - Campus Fire Alarms	Facilities Fire Alarms	21-021000	47,000	21-021000	21-240400-20301	DESIGNATED	Y	N
	Account Total		**$47,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-240400-Facilities - Fire Systems	Facilities - Fire Systems	21-021000	30,000	21-021000	21-240400-20300	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-242040-Budget Office	BUD OFF OPER	21-021000	25,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	Account Total		**$25,628**					
21-242040-Budget Salary Support	BUD EXE SAL	21-021000	230,746	21-021000	21-242040-20400	DESIGNATED	Y	N
	Account Total		**$230,746**					
21-242045-Business Services	BUS SVCS	21-021000	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	Account Total		**$3,170**					
21-242045-Call Center	BLACKBAUD CALL CTR	21-021000	200,000	21-021000	21-242045-20304	DESIGNATED	Y	N
	Account Total		**$200,000**					
21-242045-Svcs Agreement - Customer'S Bank	SVSC AGR CUS BANK FEE	21-021000	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	Account Total		**$12,000**					
21-242062-Accounting Services	ACCT SVW OPER	21-021000	84,327	21-021000	21-242062-20300	DESIGNATED	Y	N
	Account Total		**$84,327**					
21-242062-Acct Svcs - Concur Annual Maint	ACCT SVS -CONCUR	21-021000	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	Account Total		**$26,000**					
21-242062-Armored Car Services	AMORED CAR SVCS	21-021000	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-242062-Flywire Refunds	FLYWIRE REFUNDS	21-021000	2,000	21-021000	21-242062-20307	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-242080-Hr - Background Screening	HR-BACKGROUND CHECKS	21-021000	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-242080-Hr - Benefits & Retirement	HR-BENE & RET	21-021000	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	Account Total		**$3,752**					
21-242080-Hr-Employee Assistance Program	HR-EAP	21-021000	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-242080-Hr - Immigration Employment Matters	HR-IMMIGRATION EMP MAT	21-021000	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	Account Total		**$7,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242080-Hr - Operating	HR-OPER	21-021000	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	Account Total		**$29,753**					
21-242080-Hr - Wellness	HR-WELLNESS	21-021000	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	Account Total		**$11,000**					
21-242080-Human Resources Salary Support	HR-SAL SUPP	21-021000	201,732	21-021000	21-242080-20400	DESIGNATED	Y	N
	Account Total		**$201,732**					
21-242085-Payroll	PAYROLL	21-021000	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	Account Total		**$18,517**					
21-242085-Payroll Tax Services (Tamu)	PAYROLL TAX SERVICES	21-021000	35,000	21-021000	21-242085-20301	DESIGNATED	Y	N
	Account Total		**$35,000**					
21-242120-Mail Service	MAIL SVCS	21-021000	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	Account Total		**$34,741**					
21-242160-Purchasing And Contracts	PURCHASING & HUB	21-021000	14,135	21-021000	21-242160-20300	DESIGNATED	Y	N
	Account Total		**$14,135**					
21-242160-Purchasing - Hub	PURCH & HUB	21-021000	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	Account Total		**$4,070**					
21-242160-Purchasing - Online Procurement Sys	PURCH PROC SYS	21-021000	41,247	21-021000	21-242160-20302	DESIGNATED	Y	N
	Account Total		**$41,247**					
21-242160-Purchasing Salary Support	PURCH-SAL SUPPORT	21-021000	241,913	21-021000	21-242160-20400	DESIGNATED	Y	N
	Account Total		**$241,913**					
21-242180-Employee Recognition Program	EMPLOYEE RECOG. PROGRAM	21-021000	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-242180-Training & Development - Operations	TRAINING & DEV - OPERATIONS	21-021000	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	Account Total		**$4,922**					
21-242185-Compliance	COMPLIANCE	21-021000	25,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	Account Total		**$25,577**					
21-242185-Compliance - Title Ix	COMPLIANCE	21-021000	19,000	21-021000	21-242185-20303	DESIGNATED	Y	N
	Account Total		**$19,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242190-Lab Safety	LAB SAFETY	21-021000	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	Account Total		**$9,450**					
21-242190-Safety Office	SAFETY OFF	21-021000	82,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	Account Total		**$82,892**					
21-242190-Safety Salary Support	SAFETY-SAL SUPP	21-021000	107,400	21-021000	21-242190-20400	DESIGNATED	Y	N
	Account Total		**$107,400**					
21-242191-Occupational Health - Operating	UPD	21-021000	5,000	21-021000	21-242191-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-242195-Shipping/Receiving	SHIP/REC-OPER	21-021000	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	Account Total		**$11,138**					
21-242210-Police Academy - Support	Police Academy Support	21-021000	81,900	21-021000	21-242210-20308	DESIGNATED	Y	N
	Account Total		**$81,900**					
21-242210-University Police	UNIV POL	21-021000	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	Account Total		**$41,760**					
21-242210-University Police Cont Service	UPD - CONT SEVICE	21-021000	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	Account Total		**$3,056**					
21-242210-Upd - Camera Surveillance	UPD CAM SURV	21-021000	40,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	Account Total		**$40,700**					
21-242210-Upd - Iris/Paws/Lynx	UPD IRIS/PAWS	21-021000	40,010	21-021000	21-242210-20301	DESIGNATED	Y	N
	Account Total		**$40,010**					
21-242210-Upd - Uniform Cleaning	UPD-UNIFORM CLEANING	21-021000	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-250000-Dean Of Grad Studies	DEAN GRAD STUDIES	21-021000	41,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	Account Total		**$41,163**					
21-250010-Art Communications - Op	ART COMM-OP	21-021000	2,386	21-021000	21-250010-20302	DESIGNATED	Y	N
	Account Total		**$2,386**					
21-250010-Art Equipment Repair	ART EQUIP REPAIR	21-021000	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	Account Total		**$4,357**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250010-Art - Op	ART	21-021000	32,342	21-021000	21-250010-20300	DESIGNATED	Y	N
	Account Total		**$32,342**					
21-250080-History	HISTORY	21-021000	17,255	21-021000	21-250080-20300	DESIGNATED	Y	N
	Account Total		**$17,255**					
21-250100-Liberal Studies	LIBERAL STUDIES	21-021000	7,500	21-021000	21-250100-20300	DESIGNATED	Y	N
	Account Total		**$7,500**					
21-250100-Libst - Communications	LIBST - COMMUNICATIONS	21-021000	7,500	21-021000	21-250100-20305	DESIGNATED	Y	N
	Account Total		**$7,500**					
21-250120-Lit & Lang	LIT & LANG	21-021000	35,710	21-021000	21-250120-20300	DESIGNATED	Y	N
	Account Total		**$35,710**					
21-250120-Lit & Lang - Journals	LIT & LANG-POSTSCRIPTS	21-021000	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	Account Total		**$1,946**					
21-250120-Writing Center	COMM SKILLS CTR OP	21-021000	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	Account Total		**$2,112**					
21-250130-Music	MUSIC	21-021000	28,144	21-021000	21-250130-20300	DESIGNATED	Y	N
	Account Total		**$28,144**					
21-250131-Theatre	THEATRE	21-021000	33,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	Account Total		**$33,409**					
21-250160-Political Science	POL SCI	21-021000	21,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	Account Total		**$21,740**					
21-250190-Soc & Criminal Justice	SOC & CJ	21-021000	19,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	Account Total		**$19,427**					
21-250510-Casnr	AG SCI	21-021000	49,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	Account Total		**$49,878**					
21-250520-Bio & Earth Sci	BIO AND EARTH SCI	21-021000	48,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	Account Total		**$48,076**					
21-250520-Bio & Earth Sci Lab	BIO AND EARTH SCI LAB	21-021000	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	Account Total		**$9,685**					
21-250520-Vivarium Operating	VIVARIUM	21-021000	4,727	21-021000	21-250520-20306	DESIGNATED	Y	N
	Account Total		**$4,727**					
21-250530-Chemistry	CHEM	21-021000	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	Account Total		**$22,232**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250530-Chemistry Lab Supplies	CHEM LAB SUPPLIES	21-021000	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	Account Total		**$4,245**					
21-250531-Comp Sci & Info Systems	COMP SCI AND INFO SYS	21-021000	20,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	Account Total		**$20,271**					
21-250630-Mathematics	MATH	21-021000	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	Account Total		**$20,938**					
21-250660-Chourasia Research	PHYS - EQUIP MAINT	21-021000	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	Account Total		**$14,065**					
21-250660-Physics	PHYS	21-021000	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	Account Total		**$23,822**					
21-250660-Physics Lab Supplies	PHYS LAB SUPPLIES	21-021000	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	Account Total		**$6,199**					
21-250770-Int Science Lab Supplies	INT SCI LAB SUPPLIES	21-021000	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	Account Total		**$7,147**					
21-251003-Planetarium	PLANETARIUM	21-021000	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-251030-Counseling	COUNSELING	21-021000	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	Account Total		**$30,647**					
21-251051-Curriculum And Instruction	CURR & INST	21-021000	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	Account Total		**$58,248**					
21-251051-Edci Travel	C&I SUPR TRVL	21-021000	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	Account Total		**$16,613**					
21-251051-Field Supervision	C&I Field Supervisor	21-021000	75,000	21-021000	21-251051-20303	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-251055-Edad Supervisory Travel	EDAD SUPER TRAV	21-021000	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	Account Total		**$4,074**					
21-251055-Edl-Qep Global Fellows Course Dev	EDAD RUAL ED CTR	21-021000	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	Account Total		**$485**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-251055-Educational Leadership	DEPT OF ED LDSHP	21-021000	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	Account Total		**$32,000**					
21-251060-Helt Operating	HELT	21-021000	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	Account Total		**$21,061**					
21-251080-Health & Human Performance	HHP	21-021000	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	Account Total		**$42,315**					
21-251081-Athletic Training Ed Program	ATH RAIN ED PROG	21-021000	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N
	Account Total		**$5,820**					
21-251090-Institutional Research-Operating	INSTITUTIONAL RESEARCH - OPERATING	21-021000	11,532	21-021000	21-251090-20300	DESIGNATED	Y	N
	Account Total		**$11,532**					
21-251090-Ir-Salary Support	INSTITUTIONAL RESEARCH SAL SUP	21-021000	160,456	21-021000	21-251090-20400	DESIGNATED	Y	N
	Account Total		**$160,456**					
21-251160-Psychology & Spec Ed	PSY & SPED	21-021000	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	Account Total		**$37,425**					
21-251160-Psych & Spec Ed Trvl	PSY & SPED TRVL	21-021000	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-251190-Partnership Initiatives	COMM COLL ED CTR	21-021000	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	Account Total		**$8,633**					
21-251191-Social Work	SOCIAL WORK	21-021000	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	Account Total		**$19,826**					
21-251270-Ed Certification & Acad Serv	ED CERT & ACAD SRVS	21-021000	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	Account Total		**$29,949**					
21-251300-Nursing - Faculty/Staff Development	NURS-MED REL EXP	21-021000	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-251300-Nursing Program	NURS PROG	21-021000	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	Account Total		**$48,146**					
21-251599-Assessment Services	ASSESSMENT	21-021000	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	Account Total		**$5,162**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-252000-Library	LIBRARY	21-021000	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	Account Total		**$8,163**					
21-252000-Library Perm Sal Savings	LIBRARY STUDENT WORKER	21-021000	4,724	21-021000	21-252000-20311	DESIGNATED	Y	N
	Account Total		**$4,724**					
21-252000-Library Salary Support	LIBRARY SALARY SUPPORT	21-021000	1,151,780	21-021000	21-252000-20400	DESIGNATED	Y	N
	Account Total		**$1,151,780**					
21-252010-Accounting & Finance Operating	ACCOUNTING AND FINANCE OP	21-021000	11,983	21-021000	21-252010-20300	DESIGNATED	Y	N
	Account Total		**$11,983**					
21-252070-Marketing & Business Analytics	M&B ANALYT OPER	21-021000	11,983	21-021000	21-252070-20300	DESIGNATED	Y	N
	Account Total		**$11,983**					
21-252090-Industrial Engineering Technology	INDUST ENG TECH	21-021000	22,480	21-021000	21-252090-20300	DESIGNATED	Y	N
	Account Total		**$22,480**					
21-252093-Construction Engineering	CONST ENG	21-021000	15,000	21-021000	21-252093-20300	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-252095-Electrical Engineering	ELECT ENG	21-021000	15,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-252130-Management & Economics Operating	MGMT AND ECON OPER	21-021000	11,983	21-021000	21-252130-20300	DESIGNATED	Y	N
	Account Total		**$11,983**					
21-252150-Applied Sciences - Baas	APPLIES SCIENCES	21-021000	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	Account Total		**$2,647**					
21-256000-Casnr Graduate Ges	GRAD RECRUITER - CASNR	21-021000	5,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-256000-Chssa Graduate Ges	GRAD RECRUITER - CHSSA	21-021000	5,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-256000-Cob Graduate Ges	GRAD RECRUTIER - COB	21-021000	5,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-256000-Coehs Graduate Ges	GRAD RECRUITER - COEHS	21-021000	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-256000-Cose Graduate Ges	GRAD RECRUITER - COSE	21-021000	5,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-256000-Tamuc-Grad Ges	GRAD RECRUITER TAMUC	21-021000	60,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-256002-Dean Of Students	DOS	21-021000	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	Account Total		**$7,680**					
21-256030-Career Development	CAREER DEV	21-021000	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	Account Total		**$9,365**					
21-256040-Disability Res - Ada Accomodations	DISAB RES ADA	21-021000	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	Account Total		**$16,982**					
21-256040-Sdrs Operating	SDRS OPS	21-021000	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	Account Total		**$15,160**					
21-256060-Admissions	ADMISSIONS	21-021000	131,735	21-021000	21-256060-20300	DESIGNATED	Y	N
	Account Total		**$131,735**					
21-256180-Registrar	REGISTRAR	21-021000	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	Account Total		**$12,460**					
21-256183-Orientation Mentors	ORIENTATION MENTORS	21-021000	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	Account Total		**$15,099**					
21-256193-Financial Aid O&M	FA O&M	21-021000	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	Account Total		**$8,544**					
21-257080-Honors College - Oper	HONORS COLLEGE	21-021000	44,932	21-021000	21-257080-20300	DESIGNATED	Y	N
	Account Total		**$44,932**					
21-257120-Dallas Campus - Maintenance	DALLAS OPERATING	21-021000	40,000	21-021000	21-257120-20304	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-257120-Dallas Campus - Operating	DALLAS OPERATING	21-021000	88,536	21-021000	21-257120-20300	DESIGNATED	Y	N
	Account Total		**$88,536**					
21-257120-Extended University - Target X	EXT UNIV - TARGET X	21-021000	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-257130-Metroplex	METROPLEX	21-021000	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	Account Total		**$45,127**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-257130-Metroplex Telecommunications	METROPLEX - TELECOM	21-021000	5,000	21-021000	21-257130-20301	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-257135-Cid Operations	UNIV. COLLEGE	21-021000	58,391	21-021000	21-257135-20300	DESIGNATED	Y	N
	Account Total		**$58,391**					
21-257135-Math & Skills Center - Operating	UNIV. COLLEGE	21-021000	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	Account Total		**$7,500**					
21-257138-Student Transformative Learning	HONORS INTERNSHIP PROGRAM	21-021000	25,500	21-021000	21-257138-20300	DESIGNATED	Y	N
	Account Total		**$25,500**					
21-257140-Navarro-Excellence	NAVARRO	21-021000	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	Account Total		**$29,549**					
21-257145-Extended Universities Operating	CHEC OPER	21-021000	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	Account Total		**$20,897**					
21-257151-Res-Off Campus Travel	RES-OFF CAMPUS TRV	21-021000	25,000	21-021000	21-257151-20300	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-257190-Ir Misc. Support	RETENTION INITIATIVES	21-021000	5,480	21-021000	21-257190-20300	DESIGNATED	Y	N
	Account Total		**$5,480**					
21-257590-International Studies	INTERNATIONAL STUDIES	21-021000	53,386	21-021000	21-257590-20300	DESIGNATED	Y	N
	Account Total		**$53,386**					
21-257590-Study Abroad Scholarships	STUDY ABROAD SCHOLARSHIPS	21-021000	50,000	21-021000	21-257590-20303	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-257680-Radiation Safety Officer	RAD SAFETY OFF	21-021000	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	Account Total		**$2,500**					
21-260000-President'S Office - Operating	PRES OFFICE	21-021000	76,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	Account Total		**$76,138**					
21-260002-Up - Comm. College Trvl	PRES FELLOWS	21-021000	5,000	21-021000	21-260002-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-260045-President'S Initiatives	PRES INITIATIVES	21-021000	17,156	21-021000	21-260045-20300	DESIGNATED	Y	N
	Account Total		**$17,156**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-260050-Provost Perm Sal Sav - Desig	PROVOST PERM SAL SAV - DESIG	21-021000	291,420	21-021000	21-260050-20310	DESIGNATED	Y	N
	Account Total		**$291,420**					
21-261010-Ketr-National Public Radio	KETR-NAT PUB RADIO	21-021000	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	Account Total		**$5,100**					
21-261010-Ketr Staff & Operating	KETR OPER	21-021000	60,570	21-021000	21-261010-20300	DESIGNATED	Y	N
	Account Total		**$60,570**					
21-261090-Ie Salary Support	IE Sal Support	21-021000	128,150	21-021000	21-261090-20400	DESIGNATED	Y	N
	Account Total		**$128,150**					
21-261090-Institutional Effectiveness-Operati	IE OPER	21-021000	8,263	21-021000	21-261090-20300	DESIGNATED	Y	N
	Account Total		**$8,263**					
21-261095-Qep- Operating	QEP	21-021000	45,934	21-021000	21-261095-20300	DESIGNATED	Y	N
	Account Total		**$45,934**					
21-261650-Sam Rayburn Series On Rural Life	RAYBURN SERIES	21-021000	11,031	21-021000	21-261650-20300	DESIGNATED	Y	N
	Account Total		**$11,031**					
21-261650-Sam Rayburn Speaker Series	RAYBURN SPEAKER SERIES	21-021000	30,000	21-021000	21-261650-20301	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-264120-Marketing Campaign	MARKETING CAMPAIGN	21-021000	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	Account Total		**$155,785**					
21-264130-Marcomm - Localist	MARCOMM LOC	21-021000	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-264130-Marcomm Student Salaries	MARCOMM STUD SAL	21-021000	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	Account Total		**$20,378**					
21-266008-Advisors	ADVISORS	21-021000	36,632	21-021000	21-266008-20300	DESIGNATED	Y	N
	Account Total		**$36,632**					
21-266010-Designated Budget Recovery-Cru	Designated Budget Recovery CRU	21-021000	111,303	21-021000	21-266010-20300	DESIGNATED	Y	N
	Account Total		**$111,303**					
21-268000-Facilities Mgt Salary Support	FACIL SALARY SUPPORT	21-021000	303,000	21-021000	21-268000-20400	DESIGNATED	Y	N
	Account Total		**$303,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-285124-Wayfinding / Signage	WAYFINDING/SIGNAGE	21-028500	4,500	21-028500	21-285124-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$4,500**					
21-285400-Major Maintenance	MAJ MAINT	21-028500	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$50,000**					
21-297001-Designated Debt Service	DESIGNATED DEBT SERV - RESERV	21-029700	619,342	21-029700	21-297001-00000	DESIGNATED DEB SERVICE SET-A-SIDE	Y	N
	Account Total		**$619,342**					
21-298800-Desig Reserve For Future Commitment	DES RES FUTURE COMMITMENTS	21-029000	2,365,000	21-029000	21-298800-00000	DESIGNATED UB REAPPROPRIATIONS	Y	N
	Account Total		**$2,365,000**					
21-300005-Athletic Fee - Bad Debt Expense	ATHLETIC FEE - BAD DEBT	21-030010	117,240	21-030010	21-300005-20200	ATHLETICS	Y	N
	Account Total		**$117,240**					
21-300005-Athletic Fee Fall	ATHL FEE FALL	21-030010	(2,647,900)	21-300005-11002	21-030010	ATHLETICS	Y	N
	Account Total		**($2,647,900)**					
21-300005-Athletic Fee Spring	ATHL FEE SPRING	21-030010	(2,324,900)	21-300005-12002	21-030010	ATHLETICS	Y	N
	Account Total		**($2,324,900)**					
21-300005-Athletic Fee Sum I	ATHL FEE SUM I	21-030010	(505,200)	21-300005-13002	21-030010	ATHLETICS	Y	N
	Account Total		**($505,200)**					
21-300005-Athletic Fee Sum Ii	ATHL FEE SUM II	21-030010	(384,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	Account Total		**($384,000)**					
21-300007-Athletic Scholarships - Res	ATHL BUD ADJUSTMENT	21-030010	(1,356,482)	21-300007-20350	21-030010	ATHLETICS	Y	N
	Account Total		**($1,356,482)**					
21-300007-Ath Scholarships - Football	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010	1,284,000	21-030010	21-300007-20103	ATHLETICS	Y	N
	Account Total		**$1,284,000**					
21-300007-Ath Scholarships M Basketball	ATHLETIC SCHOLARSHIPS M BBALL	21-030010	265,600	21-030010	21-300007-20101	ATHLETICS	Y	N
	Account Total		**$265,600**					
21-300007-Ath Scholarships - Men'S Golf	ATHLETIC SCHOLARSHIPS M GOLF	21-030010	78,400	21-030010	21-300007-20104	ATHLETICS	Y	N
	Account Total		**$78,400**					
21-300007-Ath Scholarships - Men'S Track/Cc	AHTLETIC SCHOLARSHIP - MTRACK	21-030010	217,600	21-030010	21-300007-20106	ATHLETICS	Y	N
	Account Total		**$217,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300007-Ath Scholarships - Soccer	ATHLETIC SCHOLARSHIPS SOCCER	21-030010	242,400	21-030010	21-300007-20105	ATHLETICS	Y	N
	Account Total		**$242,400**					
21-300007-Ath Scholarships - Softball	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010	207,200	21-030010	21-300007-20117	ATHLETICS	Y	N
	Account Total		**$207,200**					
21-300007-Ath Scholarships - W Basketball	ATHLETIC SCHOLARSHIPS W BBALL	21-030010	306,400	21-030010	21-300007-20102	ATHLETICS	Y	N
	Account Total		**$306,400**					
21-300007-Ath Scholarships - Women'S Golf	ATHLETIC SCHOLARSHIP - WGOLF	21-030010	104,000	21-030010	21-300007-20109	ATHLETICS	Y	N
	Account Total		**$104,000**					
21-300007-Ath Scholarships - Women'S Track/Cc	ATHLETIC SCHOLARSHIP - WTRACK	21-030010	311,200	21-030010	21-300007-20107	ATHLETICS	Y	N
	Account Total		**$311,200**					
21-300007-Ath Scholarships-Women'S Volleyball	ATHLETIC SCHOLARSHIP - VB	21-030010	207,200	21-030010	21-300007-20108	ATHLETICS	Y	N
	Account Total		**$207,200**					
21-300030-Game Guarantee - Football	Game Gaurantees	21-030010	(450,000)	21-300030-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($450,000)**					
21-300030-General Expenses-Football	FOOTBALL - GENERAL MEALS	21-030010	15,000	21-030010	21-300030-70007	ATHLETICS	Y	N
	Account Total		**$15,000**					
21-300030-Recruiting-Football	FOOTBALL - RECRUITING	21-030010	60,000	21-030010	21-300030-70003	ATHLETICS	Y	N
	Account Total		**$60,000**					
21-300030-Salaries-Football	FOOTBALL - SALARIES	21-030010	956,448	21-030010	21-300030-70001	ATHLETICS	Y	N
	Account Total		**$956,448**					
21-300031-Game Guarantee - Men'S Basketball	Game Gaurantees	21-030010	(377,500)	21-300031-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($377,500)**					
21-300031-General Expenses-Men'S Basketball	MEN'S BB - GENERAL MEALS	21-030010	10,000	21-030010	21-300031-70007	ATHLETICS	Y	N
	Account Total		**$10,000**					
21-300031-Recruiting-Men'S Basketball	MEN'S BB - RECRUITING	21-030010	45,000	21-030010	21-300031-70003	ATHLETICS	Y	N
	Account Total		**$45,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300031-Salaries-Men'S Basketball	MEN'S BB - SALARIES	21-030010	514,864	21-030010	21-300031-70001	ATHLETICS	Y	N
	Account Total		**$514,864**					
21-300032-Game Guarantee - Women'S Basketball	Game Gaurantees	21-030010	(50,000)	21-300032-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($50,000)**					
21-300032-General Expenses-Women'S Basketball	WOMEN'S BB - GENERAL MEALS	21-030010	10,000	21-030010	21-300032-70007	ATHLETICS	Y	N
	Account Total		**$10,000**					
21-300032-Recruiting-Women'S Basketball	WOMEN'S BB - RECRUITING	21-030010	30,000	21-030010	21-300032-70003	ATHLETICS	Y	N
	Account Total		**$30,000**					
21-300032-Salaries-Women'S Basketball	WOMEN'S BB - SALARIES	21-030010	434,974	21-030010	21-300032-70001	ATHLETICS	Y	N
	Account Total		**$434,974**					
21-300033-General Expenses-Men'S Golf	MENS GOLF - GENERAL MEALS	21-030010	4,000	21-030010	21-300033-70007	ATHLETICS	Y	N
	Account Total		**$4,000**					
21-300033-Recruiting-Men'S Golf	MENS GOLF - RECRUITING	21-030010	2,000	21-030010	21-300033-70003	ATHLETICS	Y	N
	Account Total		**$2,000**					
21-300033-Salaries-Men'S Golf	MENS GOLF - SALARIES	21-030010	80,490	21-030010	21-300033-70001	ATHLETICS	Y	N
	Account Total		**$80,490**					
21-300034-General Expenses-Women'S Golf	WOMENS GOLF - GENERAL MEALS	21-030010	4,000	21-030010	21-300034-70007	ATHLETICS	Y	N
	Account Total		**$4,000**					
21-300034-Recruiting-Women'S Golf	WOMENS GOLF - RECRUTING	21-030010	2,000	21-030010	21-300034-70003	ATHLETICS	Y	N
	Account Total		**$2,000**					
21-300034-Salaries-Women'S Golf	WOMENS GOLF - SALARIES	21-030010	57,840	21-030010	21-300034-70001	ATHLETICS	Y	N
	Account Total		**$57,840**					
21-300035-General Expenses-Women'S Soccer	SOCCER - GENERAL MEALS	21-030010	3,000	21-030010	21-300035-70007	ATHLETICS	Y	N
	Account Total		**$3,000**					
21-300035-Recruiting-Women'S Soccer	SOCCER - RECRUITING	21-030010	8,000	21-030010	21-300035-70003	ATHLETICS	Y	N
	Account Total		**$8,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300035-Salaries-Women'S Soccer	SOCCER - SALARIES	21-030010	155,900	21-030010	21-300035-70001	ATHLETICS	Y	N
	Account Total		**$155,900**					
21-300036-General Expenses-Men'S Track/Field	MENS TRACK - GENERAL MEALS	21-030010	3,000	21-030010	21-300036-70007	ATHLETICS	Y	N
	Account Total		**$3,000**					
21-300036-Recruiting-Men'S Track/Field	MENS TRACK - RECRUITING	21-030010	7,500	21-030010	21-300036-70003	ATHLETICS	Y	N
	Account Total		**$7,500**					
21-300036-Salaries-Men'S Track/Field	MENS TRACK - SALARIES	21-030010	130,380	21-030010	21-300036-70001	ATHLETICS	Y	N
	Account Total		**$130,380**					
21-300037-General Expenses-Women'S Track/Fiel	WOMENS TRACK - GENERAL MEALS	21-030010	3,000	21-030010	21-300037-70007	ATHLETICS	Y	N
	Account Total		**$3,000**					
21-300037-Recruiting-Women'S Track/Field	WOMENS TRACK - RECRUITING	21-030010	7,500	21-030010	21-300037-70003	ATHLETICS	Y	N
	Account Total		**$7,500**					
21-300037-Salaries-Women'S Track/Field	WOMENS TRACK - SALARIES	21-030010	130,380	21-030010	21-300037-70001	ATHLETICS	Y	N
	Account Total		**$130,380**					
21-300040-Game Guarantee - Women'S Volleyball	Game Gaurantees	21-030010	(22,500)	21-300040-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($22,500)**					
21-300040-General Expenses-Volleyball	VOLLEYBALL - GENERAL MEALS	21-030010	4,000	21-030010	21-300040-70007	ATHLETICS	Y	N
	Account Total		**$4,000**					
21-300040-Recruiting-Volleyball	VOLLEYBALL - RECRUITING	21-030010	7,000	21-030010	21-300040-70003	ATHLETICS	Y	N
	Account Total		**$7,000**					
21-300040-Salaries-Volleyball	VOLLEYBALL - SALARIES	21-030010	156,587	21-030010	21-300040-70001	ATHLETICS	Y	N
	Account Total		**$156,587**					
21-300041-General Expenses-Softball	SOFTBALL - GENERAL MEALS	21-030010	5,000	21-030010	21-300041-70007	ATHLETICS	Y	N
	Account Total		**$5,000**					
21-300041-Recruiting-Softball	SOFTBALL - RECRUITING	21-030010	8,000	21-030010	21-300041-70003	ATHLETICS	Y	N
	Account Total		**$8,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300041-Salaries-Softball	SOFTBALL - SALARIES	21-030010	175,230	21-030010	21-300041-70001	ATHLETICS	Y	N
	Account Total		**$175,230**					
21-300042-General Expenses-Cheerleading	CHEER - GENERAL MEALS	21-030010	8,000	21-030010	21-300042-70007	ATHLETICS	Y	N
	Account Total		**$8,000**					
21-300042-Salaries-Cheerleading	CHEER - SALARIES	21-030010	14,661	21-030010	21-300042-70001	ATHLETICS	Y	N
	Account Total		**$14,661**					
21-300043-General Expenses-Dance	DANCE - GENERAL MEALS	21-030010	8,000	21-030010	21-300043-70007	ATHLETICS	Y	N
	Account Total		**$8,000**					
21-300043-Salaries-Dance	DANCE - SALARIES	21-030010	20,700	21-030010	21-300043-70001	ATHLETICS	Y	N
	Account Total		**$20,700**					
21-300050-Academics/Swa-Athletics	ATHLETIC ACADEMICS SWA	21-030010	8,000	21-030010	21-300050-90002	ATHLETICS	Y	N
	Account Total		**$8,000**					
21-300050-Admin Salaries	ATHLETIC ADMIN SALARIES	21-030010	1,049,355	21-030010	21-300050-90000	ATHLETICS	Y	N
	Account Total		**$1,049,355**					
21-300050-Athletic Bonuses	Game Gaurantees	21-030010	101,620	21-030010	21-300050-90016	ATHLETICS	Y	N
	Account Total		**$101,620**					
21-300050-Athletic Communications	ATHLETIC COMMUNICATIONS	21-030010	15,000	21-030010	21-300050-90003	ATHLETICS	Y	N
	Account Total		**$15,000**					
21-300050-Athletics-Maintenance	ATHLETIC - MAINT	21-030010	50,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	Account Total		**$50,000**					
21-300050-Athletics - Salary Saving Reserve	SALARY SAVINGS/FUTURE MERIT	21-030010	50,000	21-030010	21-300050-90007	ATHLETICS	Y	N
	Account Total		**$50,000**					
21-300050-Athletic Training	ATHLETIC TRAINING	21-030010	762,166	21-030010	21-300050-90008	ATHLETICS	Y	N
	Account Total		**$762,166**					
21-300050-Ath - Ssc Facilities	ATHLETIC - SSC	21-030010	43,901	21-030010	21-300050-90011	ATHLETICS	Y	N
	Account Total		**$43,901**					
21-300050-Compliance-Athletics	ATHLETIC COMPLIANCE	21-030010	104,560	21-030010	21-300050-90004	ATHLETICS	Y	N
	Account Total		**$104,560**					
21-300050-Director Of Athletics	ATHLETIC DIRECTOR	21-030010	5,000	21-030010	21-300050-90001	ATHLETICS	Y	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300050-External Operations-Athletics	AHLETIC EXTERNAL OPS	21-030010	140,000	21-030010	21-300050-90006	ATHLETICS	Y	N
	Account Total		**$140,000**					
21-300050-Faster Program	FASTER PROGRAM	21-030010	45,000	21-030010	21-300050-90013	ATHLETICS	Y	N
	Account Total		**$45,000**					
21-300050-Internal Operations-Athletics	ATHLETIC INTERNAL OPS	21-030010	130,000	21-030010	21-300050-90005	ATHLETICS	Y	N
	Account Total		**$130,000**					
21-300050-Sport Performance	SPORT PERFORMANCE	21-030010	179,217	21-030010	21-300050-90009	ATHLETICS	Y	N
	Account Total		**$179,217**					
21-300050-Taymar Sales U	TAYMAR SALES	21-030010	141,685	21-030010	21-300050-90014	ATHLETICS	Y	N
	Account Total		**$141,685**					
21-300055-Game/Event Oper.-All Sports	GAME/EVENT OPER	21-030010	500,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Account Total		**$500,000**					
21-300057-Student Athlete Health - Expense	INSURANCE	21-030010	500,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	Account Total		**$500,000**					
21-300060-Athletic Beverage Funds Revenue	ATHL BEV FUNDS	21-030010	(48,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($48,000)**					
21-300065-Athletic Programs/ Concessions	ATHL PROG AND CONCESSIONS	21-030010	(30,000)	21-300065-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($30,000)**					
21-300066-Licensing Revenue	ATHL LICENSING	21-030010	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($25,000)**					
21-300070-Corporate Revenue	CORPORATE REVENUE	21-030010	(250,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($250,000)**					
21-300070-Expenses/All Sports	EXPENSES ALL SPORTS	21-030010	(275,000)	21-300070-70000	21-030010	ATHLETICS	Y	N
	Account Total		**($275,000)**					
21-300080-Athletics - Deferred Maint	DEFERRED MAINT.	21-030010	100,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	Account Total		**$100,000**					
21-300080-Athletics - Post Season	POST SEASON BUDGET	21-030010	50,000	21-030010	21-300080-20300	ATHLETICS	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300100-Athletics-Utilities	ATHLETIC - UTILITIES	21-030010	120,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	Account Total		**$120,000**					
21-300100-Athl - Future Debt Svc/ Event Center	FUTURE DEBT/EVENT CTR UNIVACCT	21-030010	166,000	21-030010	21-300100-20400	ATHLETICS	Y	N
	Account Total		**$166,000**					
21-300100-Auxiliary Assessment	AUX ASSESSMENT	21-030010	58,620	21-030010	21-300100-72002	ATHLETICS	Y	N
	Account Total		**$58,620**					
21-300100-Budget Adjustments/ Scholarships	ATHL BUD ADJUSTMENT	21-030010	(850,008)	21-300100-72003	21-030010	ATHLETICS	Y	N
	Account Total		**($850,008)**					
21-300100-Ncaa Audit	NCAA	21-030010	17,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	Account Total		**$17,000**					
21-310000-Marketing	RLL MARKETING	21-031000	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	Account Total		**$35,000**					
21-310000-Professional Development	RLL-PRO DEVO	21-031000	40,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	Account Total		**$40,000**					
21-310000-Pro Staff Recruitment	RLL STAFF RECRUIT	21-031000	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	Account Total		**$5,000**					
21-310000-Pro Staff Training	RLL STAFF RECRUIT	21-031000	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	Account Total		**$8,000**					
21-310000-Reslife - Assessments	RLL AUX ASSESSMENT	21-031000	514,476	21-031000	21-310000-20365	RESIDENCE LIFE	Y	N
	Account Total		**$514,476**					
21-310000-Reslife Credit Card Services	RLL CC	21-031000	175,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	Account Total		**$175,000**					
21-310000-Reslife Data And Phone	RLL DATA	21-031000	743,392	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	Account Total		**$743,392**					
21-310000-Reslife-Deferred Maint	RLL DEFERRED MAINT	21-031000	895,519	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	Account Total		**$895,519**					
21-310000-Reslife - Facilities Chargebacks	RLL FAC CHARGEBACK	21-031000	199,965	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	Account Total		**$199,965**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310000-Reslife - Hall Operations	RLL HALL OPS	21-031000	25,000	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	Account Total		**$25,000**					
21-310000-Reslife Insurance Premiums	RLL INSURANCE PREM	21-031000	1,174	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	Account Total		**$1,174**					
21-310000-Reslife Laundry Contract	RLL LAUNDRY	21-031000	104,856	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	Account Total		**$104,856**					
21-310000-Reslife Llcs	RESLIFE LLC SCHOLARS	21-031000	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	Account Total		**$5,000**					
21-310000-Reslife - Maint Proj	RLL MAINT PROJ	21-031000	299,410	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	Account Total		**$299,410**					
21-310000-Reslife Operations	RLL OPS	21-031000	1,311,289	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	Account Total		**$1,311,289**					
21-310000-Reslife Programming	RLL PROGRAMMING	21-031000	50,000	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	Account Total		**$50,000**					
21-310000-Reslife - Reserve	RESLIFE-RESERVE	21-031000	117,375	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	Account Total		**$117,375**					
21-310000-Reslife Rev-Groups	RESLIFE REV GROUPS	21-031000	(282,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($282,000)**					
21-310000-Reslife - Starrez	RLL HOUSING SYSTEMS	21-031000	106,886	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	Account Total		**$106,886**					
21-310000-Reslife - Wages	RLL WAGES	21-031000	305,523	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	Account Total		**$305,523**					
21-310000-Student Staff Recruitment	RLL STUDENT STAFF RECRUIT	21-031000	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	Account Total		**$1,300**					
21-310000-Student Staff Training	RLL STUDENT TRAINING	21-031000	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	Account Total		**$55,000**					
21-310001-Hsg-Facilities Imp	RLL HSG-RES-FACILITIES	21-031000	106,383	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	Account Total		**$106,383**					
21-310010-Cafeteria Sales-Revenue	CAFETERIA SALES REVENUE	21-031010	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($7,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310010-Food Services - Bad Debt	FOOD SERV BAD DEBT	21-031010	146,620	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	Account Total		**$146,620**					
21-310010-Food Services F/S Meal Plans Expend	FOOD SERV F/S MEAL	21-031010	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	Account Total		**$23,500**					
21-310010-Food Services F/S Meal Plans Rev	FOOD SERVICES F/S MEAL PLANS	21-031010	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	Account Total		**($23,500)**					
21-310010-Food Services Maintenance	FOOD SERV. MAINT	21-031010	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	Account Total		**$110,000**					
21-310010-Food Services Meal Plan Expenses	FOOD SERV-MEAL PLAN	21-031010	6,703,730	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	Account Total		**$6,703,730**					
21-310010-Food Services Operations	FOOD SERV. OPS	21-031010	100,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	Account Total		**$100,000**					
21-310010-Food Services Reserve	FOOD SERV RESERVES	21-031010	1,256,488	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	Account Total		**$1,256,488**					
21-310010-Food Services Revenue	FOOD SERVICES REVENUE	21-031010	(400,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	Account Total		**($400,000)**					
21-310010-Food Services Utilities	FOOD SERV UTILITIES	21-031010	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	Account Total		**$55,000**					
21-310010-Food Svcs - Srsc Rental	FOOD SERV RSC REN	21-031010	100,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	Account Total		**$100,000**					
21-310010-Id Card Support	FOOD SERV ID CARD	21-031010	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	Account Total		**$10,000**					
21-310010-Scholarships-Food Services	FOOD SERV SCHOLARSHIP	21-031010	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	Account Total		**$35,000**					
21-310012-Meal Plans - Fall	MEAL PLANS - FALL	21-031010	(4,700,000)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($4,700,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310012-Meal Plans - Spring	MEAL PLANS SPRING	21-031010	(3,800,000)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($3,800,000)**					
21-310012-Meal Plans - Sum I	MEAL PLANS SUM I	21-031010	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($20,000)**					
21-310012-Meal Plans - Sum Ii	MEAL PLANS SUM II	21-031010	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($20,000)**					
21-310041-P.C. Custodial & Maint Other Exp	PC-CUSTODIAL OPS	21-031004	17,976	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$17,976**					
21-310041-Pc - Hall Operations	PC-HALL OPS	21-031004	20,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$20,000**					
21-310041-P. C. - Office Supply Expense	PC-OPERATING	21-031004	4,730	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$4,730**					
21-310041-Pc - Programming	PC-PROGRAMMING	21-031004	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$2,460**					
21-310041-Prairie Crossing - Bad Debt	PC-BAD DEBT	21-031004	33,758	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$33,758**					
21-310041-Prairie Crossing - Door Access	PC-DOOR ACCESS	21-031004	600	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$600**					
21-310041-Prairie Crossing - Fall	PC FALL	21-031004	(887,300)	21-310041-11002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($887,300)**					
21-310041-Prairie Crossing - Insurance	PC-INSURANCE	21-031004	18,886	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$18,886**					
21-310041-Prairie Crossing - Spring	PC SPRING	21-031004	(800,594)	21-310041-12002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($800,594)**					
21-310041-Prairie Crossing - Telephone	PC-TELEPHONE	21-031004	1,000	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$1,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310041-Prairie Crossing - Utilities	PC-UTILITIES	21-031004	207,615	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$207,615**					
21-310041-Prairie Crossing - Wages	PC-WAGES	21-031004	221,000	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$221,000**					
21-310060-Pride Rock - Bad Debt	PR-BAD DEBT	21-031006	33,300	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	Account Total		**$33,300**					
21-310060-Pride Rock - Custodial/Maintenance	PR-CUSTODIAL	21-031006	19,309	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	Account Total		**$19,309**					
21-310060-Pride Rock - Door Access	PR-DOOR ACCESS	21-031006	6,000	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	Account Total		**$6,000**					
21-310060-Pride Rock - Fall	PR FALL	21-031006	(875,240)	21-310060-11002	21-031006	PRIDE ROCK	Y	N
	Account Total		**($875,240)**					
21-310060-Pride Rock - Hall Operations	PR-HALL OPS	21-031006	10,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	Account Total		**$10,000**					
21-310060-Pride Rock - Insurance	PR-INS	21-031006	17,998	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	Account Total		**$17,998**					
21-310060-Pride Rock - Office Supply Expense	PR-OPS	21-031006	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	Account Total		**$300**					
21-310060-Pride Rock - Programming	PR-PROGRAMMING	21-031006	2,500	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	Account Total		**$2,500**					
21-310060-Pride Rock - Spring	PR SPRING	21-031006	(789,740)	21-310060-12002	21-031006	PRIDE ROCK	Y	N
	Account Total		**($789,740)**					
21-310060-Pride Rock - Telephone	PR-TELE	21-031006	1,000	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	Account Total		**$1,000**					
21-310060-Pride Rock - Utilities	PR-UTILITIES	21-031006	170,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	Account Total		**$170,000**					
21-310060-Pride Rock - Wages	PR-WAGES	21-031006	152,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	Account Total		**$152,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310080-Phase Ii - Door Access	PHASE II - DOOR ACCESS	21-031008	12,000	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$12,000**					
21-310080-Phase Ii - Hall Operations	PHASE II - HALL OPS	21-031008	19,296	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$19,296**					
21-310080-Phase Ii - Office Supply Expense	PHASE II - OPS	21-031008	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$600**					
21-310080-Phase Ii - Programming	PHASE II - PROGRAMMING	21-031008	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$3,410**					
21-310080-Phase Ii - Telephone	PHASE II - TELEPHONE	21-031008	1,000	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$1,000**					
21-310080-Phase Ii Unit - Bad Debt	PHASE II - BAD DEBT	21-031008	70,093	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$70,093**					
21-310080-Phase Ii Unit - Custodial/Maintenan	PHASE II - CUSTODIAL	21-031008	560,943	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$560,943**					
21-310080-Phase Ii Unit - Fall	PHASE II FALL	21-031008	(1,842,960)	21-310080-11002	21-031008	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($1,842,960)**					
21-310080-Phase Ii Unit - Insurance	PHASE II - INS	21-031008	17,998	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$17,998**					
21-310080-Phase Ii Unit - Spring	PHASE II SPRING	21-031008	(1,661,700)	21-310080-12002	21-031008	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($1,661,700)**					
21-310080-Phase Ii Unit - Utilities	PHASE II - UTILITIES	21-031008	142,000	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$142,000**					
21-310080-Phase Ii - Wages	PHASE II - WAGES	21-031008	192,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$192,000**					
21-310100-F Halls - Bad Debt	FHALLS BAD DEBT	21-031100	13,153	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$13,153**					
21-310100-F Halls Custodial & Maint Other Exp	FHALLS CUSTODIAL	21-031100	94,718	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$94,718**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310100-F Halls - Door Access	FHALLS DOOR ACCESS	21-031100	700	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$700**					
21-310100-F Halls - Fall	FHALLS FALL	21-031100	(345,090)	21-310100-11002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($345,090)**					
21-310100-F Halls - Hall Operations	FHALLS HALL OPS	21-031100	7,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$7,000**					
21-310100-F Halls - Insurance	FHALLS INS	21-031100	1,776	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$1,776**					
21-310100-F Halls - Office Supply Expense	FHALLS OPS	21-031100	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$120**					
21-310100-F Halls - Programming	FHALLS PROGRAMMING	21-031100	600	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$600**					
21-310100-F Halls - Spring	FHALLS SPRING	21-031100	(312,536)	21-310100-12002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($312,536)**					
21-310100-F Halls - Telephone	FHALLS TELE	21-031100	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$1,154**					
21-310100-F Halls - Utilities	FHALLS UTILITIES	21-031100	70,567	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$70,567**					
21-310100-F Halls - Wages	FHALLS WAGES	21-031100	10,100	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$10,100**					
21-310200-Whitley - Bad Debt	WH BAD DEBT	21-031200	44,436	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$44,436**					
21-310200-Whitley Custodial & Maint Other Exp	WH CUSTODIAL	21-031200	455,521	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$455,521**					
21-310200-Whitley - Door Access	WH DOOR ACCESS	21-031200	300	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$300**					
21-310200-Whitley - Fall	WHITLEY FALL	21-031200	(1,167,360)	21-310200-11002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($1,167,360)**					
21-310200-Whitley - Hall Operations	WH HALL OPS	21-031200	20,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310200-Whitley - Insurance	WH INS	21-031200	46,048	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$46,048**					
21-310200-Whitley - Office Supply Expense	WH OPS	21-031200	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$600**					
21-310200-Whitley - Programming	WH PROGRAMMING	21-031200	2,000	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$2,000**					
21-310200-Whitley - Spring	WHITLEY SPRING	21-031200	(1,054,419)	21-310200-12002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($1,054,419)**					
21-310200-Whitley - Telephone	WH TELE	21-031200	2,500	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$2,500**					
21-310200-Whitley - Utilities	WH UTILITIES	21-031200	102,233	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$102,233**					
21-310200-Whitley - Wages	WH WAGES	21-031200	225,000	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$225,000**					
21-310500-New Pride - Bad Debt	NP - BAD DEBT	21-031500	33,918	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$33,918**					
21-310500-New Pride Custodial & Maint Other	NP - CUSTODIAL	21-031500	213,895	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$213,895**					
21-310500-New Pride - Door Access	NP - DOOR ACCESS	21-031500	120	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$120**					
21-310500-New Pride - Fall	NEW PRIDE FALL	21-031500	(891,780)	21-310500-11002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($891,780)**					
21-310500-New Pride - Hall Operations	NP - HALL OPS	21-031500	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$30,000**					
21-310500-New Pride - Insurance	NP - INS	21-031500	17,090	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$17,090**					
21-310500-New Pride - Office Supply Expense	NP - OPS	21-031500	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$480**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310500-New Pride - Programming	NP - PROGRAMMING	21-031500	2,000	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$2,000**					
21-310500-New Pride - Spring	NEW PRIDE SPRING	21-031500	(804,120)	21-310500-12002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($804,120)**					
21-310500-New Pride - Telephone	NP - TELE	21-031500	1,000	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$1,000**					
21-310500-New Pride - Utilities	NP - UTILITIES	21-031500	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$153,000**					
21-310500-New Pride - Wages	NP - WAGES	21-031500	132,000	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$132,000**					
21-310600-Phase Iii - Bad Debt	PHASE III - BAD DEBT	21-031600	55,689	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$55,689**					
21-310600-Phase Iii - Custodial Operating	PHASE III - CUSTODIAL	21-031600	273,959	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$273,959**					
21-310600-Phase Iii - Door Access	PHASE III - DOOR ACCESS	21-031600	14,000	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$14,000**					
21-310600-Phase Iii - Fall	P3 FALL	21-031600	(1,463,380)	21-310600-11002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($1,463,380)**					
21-310600-Phase Iii - Hall Operating	PHASE III - HALL OPS	21-031600	14,592	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$14,592**					
21-310600-Phase Iii - Insurance	PHASE III - INS	21-031600	25,586	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$25,586**					
21-310600-Phase Iii - Operating	PHASE III - OPS	21-031600	9,999	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$9,999**					
21-310600-Phase Iii - Programming	NP - PROGRAMMING	21-031600	4,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$4,000**					
21-310600-Phase Iii - Spring	P3 SPRING	21-031600	(1,321,090)	21-310600-12002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($1,321,090)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310600-Phase Iii - Summer I	P3 SUM I	21-031600	(100,000)	21-310600-13002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($100,000)**					
21-310600-Phase Iii - Summer Ii	P3 SUM II	21-031600	(100,000)	21-310600-14002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($100,000)**					
21-310600-Phase Iii - Telephone	PHASE III - TELE	21-031600	4,000	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$4,000**					
21-310600-Phase Iii - Utilities	PHASE III - UTILITIES	21-031600	141,683	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$141,683**					
21-310600-Phase Iii - Wages	PHASE III - WAGES	21-031600	237,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$237,000**					
21-315000-Bookstore	BOOKSTORE	21-030000	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-030000	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	Account Total		**($138,000)**					
21-315000-Bookstore - Athletics	BOOKSTORE ATHLETICS	21-030000	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	Account Total		**$20,000**					
21-315000-Bookstore Scholarships	BOOKSTORE SCHOLARSHIP	21-030000	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-315000-Bookstore - Srsc Rental	BOOKSTORE RSC RENT	21-030000	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	Account Total		**$40,000**					
21-319000-Post Office	POST OFFICE	21-030000	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($1)**					
21-321300-Rsc - Assessments	RSC - AUX ASSESSMENT	21-032130	39,774	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$39,774**					
21-321300-Rsc - Aux Rental Revenue	RSC AUX RENTAL	21-032130	(160,000)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($160,000)**					
21-321300-Rsc Credit Card Charges	RSC - CREDIT CARD	21-032130	500	21-032130	21-321300-20313	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321300-Rsc - Deferred Maintenance	RSC - DEF MAINT	21-032130	10,000	21-032130	21-321300-20370	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$10,000**					
21-321300-Rsc Fee - Bad Debt Expense	RSC - BAD DEBT	21-032130	39,774	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$39,774**					
21-321300-Rsc Insurance Premiums	RSC - INS	21-032130	30,165	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$30,165**					
21-321300-Rsc Marketing Revenue	RSC REV	21-032130	(7,900)	21-321300-10002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($7,900)**					
21-321300-Rsc O&M	RSC - PROJECTS	21-032130	50,000	21-032130	21-321300-20305	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$50,000**					
21-321300-Rsc Professional Staff	RSC	21-032130	372,725	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$372,725**					
21-321300-Rsc - Repairs	RSC - MAINTENANCE	21-032130	368,784	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$368,784**					
21-321300-Rsc Reservation Revenue	RSC REV	21-032130	(45,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($45,000)**					
21-321300-Rsc Res-Future Debt Service	DEBT SRV ADJ	21-032130	(613,071)	21-321300-20401	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($613,071)**					
21-321300-Rsc Res-Memorial Student Center	BUDGET ADJUSTMENT	21-032130	(73,345)	21-321300-20500	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($73,345)**					
21-321300-Rsc Utilities	RSC - UTILITIES	21-032130	150,000	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$150,000**					
21-321302-Rsc Union Center Fee - Fall	RSC FALL	21-032130	(809,700)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($809,700)**					
21-321302-Rsc Union Center Fee - Spring	RSC SPRING	21-032130	(718,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($718,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321302-Rsc Union Center Fee - Sum I	RSC SUM I	21-032130	(142,800)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($142,800)**					
21-321302-Rsc Union Center Fee - Sum Ii	RSC SUM II	21-032130	(105,300)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($105,300)**					
21-321800-Club Sport Program	MRC CLUB	21-032180	11,680	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	Account Total		**$11,680**					
21-321800-Debt Service - Mac Court	MRC MAC COURT	21-032180	200,000	21-032180	21-321800-20461	RECREATION CENTER	Y	N
	Account Total		**$200,000**					
21-321800-Rec - Aquatic Maint	MRC - AQUATIC	21-032180	75,664	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	Account Total		**$75,664**					
21-321800-Rec - Aquatics	MRC - AQUATIC	21-032180	102,000	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	Account Total		**$102,000**					
21-321800-Rec - Assessments	MRC AUX ASSESS	21-032180	54,580	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	Account Total		**$54,580**					
21-321800-Rec - Credit Card Svcs Univ	REC CREDIT CARD	21-032180	5,300	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	Account Total		**$5,300**					
21-321800-Rec Ctr - Operations	MRC - FACILITY	21-032180	15,000	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	Account Total		**$15,000**					
21-321800-Rec - Dedicated Salaries	REC DEDICAT	21-032180	553,301	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	Account Total		**$553,301**					
21-321800-Rec - Deferred Maint	REC DEFERRED MAINT	21-032180	100,000	21-032180	21-321800-20325	RECREATION CENTER	Y	N
	Account Total		**$100,000**					
21-321800-Rec - Equipment Replacement	REC EQUIP REPLACE	21-032180	6,000	21-032180	21-321800-20320	RECREATION CENTER	Y	N
	Account Total		**$6,000**					
21-321800-Rec Fee - Bad Debt Exp	MRC - BAD DEBT	21-032180	54,580	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	Account Total		**$54,580**					
21-321800-Rec - Fitness	REC FITNESS	21-032180	41,826	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	Account Total		**$41,826**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec - Graduate Assistants	MRC GA	21-032180	79,467	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	Account Total		**$79,467**					
21-321800-Rec - Insurance	REC INS	21-032180	20,000	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	Account Total		**$20,000**					
21-321800-Rec - Intramurals	MRC INTERMURAL	21-032180	37,415	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	Account Total		**$37,415**					
21-321800-Rec - Maintenance	MRC - MAINTENANCE	21-032180	109,350	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	Account Total		**$109,350**					
21-321800-Rec - Marketing	REC MARKETING	21-032180	29,620	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	Account Total		**$29,620**					
21-321800-Rec Nonstudent Memberships	REC NON MEMBERSHIP	21-032180	(115,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	Account Total		**($115,000)**					
21-321800-Rec - Nutrition	REC NUTRITION	21-032180	9,949	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	Account Total		**$9,949**					
21-321800-Rec - Office	REC - OFFICE	21-032180	9,027	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	Account Total		**$9,027**					
21-321800-Rec - Operating	MRC	21-032180	193,000	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	Account Total		**$193,000**					
21-321800-Rec - Outdoor Adventure	MRC - CLIMBING	21-032180	105,407	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	Account Total		**$105,407**					
21-321800-Rec - Programming	REC PROGRAMM	21-032180	25,800	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	Account Total		**$25,800**					
21-321800-Rec - Reserve	DEBT SRVS ADJ	21-032180	(174,164)	21-321800-20402	21-032180	RECREATION CENTER	Y	N
	Account Total		**($174,164)**					
21-321800-Rec - Ssc Facilities, Maint, Gr	MRC CHARGEBACK	21-032180	245,536	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	Account Total		**$245,536**					
21-321800-Rec - Utilities	REC UTIITIES	21-032180	81,000	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	Account Total		**$81,000**					
21-321802-Rec Sports Fee - Fall	REC FALL	21-032180	(1,210,000)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($1,210,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321802-Rec Sports Fee - Spring	REC SPRING	21-032180	(1,050,000)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($1,050,000)**					
21-321802-Rec Sports Fee - Sum I	REC SUM I	21-032180	(200,000)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($200,000)**					
21-321802-Rec Sports Fee - Sum Ii	REC SUM II	21-032180	(154,000)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($154,000)**					
21-321802-Rec - Unallocated	MRC UNALLOCATED	21-032180	62,662	21-032180	21-321802-20300	RECREATION CENTER	Y	N
	Account Total		**$62,662**					
21-322100-University Parking Permits	UNIV PARKING	21-030000	31,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	Account Total		**$31,000**					
21-322100-University Police	UNIV. POLICE	21-030000	(600,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-030000	415,096	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	Account Total		**($184,904)**					
21-322100-Upd - Community Relations	UPD COMM RELATIONS	21-030000	4,600	21-030000	21-322100-20312	AUXILIARY OPERATING	Y	N
	Account Total		**$4,600**					
21-322100-Upd - Fuel	UPD FUEL	21-030000	50,400	21-030000	21-322100-20311	AUXILIARY OPERATING	Y	N
	Account Total		**$50,400**					
21-322100-Upd - Lpr	LPR	21-030000	14,000	21-030000	21-322100-20308	AUXILIARY OPERATING	Y	N
	Account Total		**$14,000**					
21-322100-Upd - Training	UPD TRAINING	21-030000	25,000	21-030000	21-322100-20310	AUXILIARY OPERATING	Y	N
	Account Total		**$25,000**					
21-322101-Res Parking Facilities	RES PARKING FACILITIES	21-030000	59,904	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$59,904**					
21-322200-Vending Machine Sales-Rev-Drink	VENDING REVENUE	21-030000	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($25,000)**					
21-322200-Vending Machine Sales-Rev-Snack	VENDING MACHINE SALES REV	21-030000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($14,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-323600-Auxiliary Services Mgmt	AUXILLARY SER MGT	21-030000	201,385	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	Account Total		**$201,385**					
21-323700-Grp Health Insurance Retirees	GRP HEALTH RETIRE	21-030000	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$290,000**					
21-324600-Physical Plant	PHYSICAL PLANT	21-030000	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$15,000**					
21-324650-Aux Assessments	AUX ASSESSMENT	21-030000	(118,292)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($118,292)**					
21-326002-Res-Aux Ent Non-Fac Salary Inc	RES-AUX SAL INC	21-030000	15,256	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	Account Total		**$15,256**					
21-326900-Aux Op-Investment Earnings	AUX OP - INVESTMENT EARNINGS	21-030000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($310,000)**					
21-329994-Res-Uncommitted Budget	RES-UNCOMMITTED BUDGET	21-030000	23,652	21-030000	21-329994-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$23,652**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:20 PM
Last Execution Duration: 1
Number of rows: 1,561
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:20 PM
Last Execution Duration: 1
Number of rows: 8
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:20 PM
Last Execution Duration: 1
Number of rows: 3,204
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:20 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



PRAIRIE VIEW
A&M UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Auxiliary
6. Restricted
7. Transfers by Account
8. Allocations by Account

THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	05
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

05-Prairie View A&M University
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$2,768,944**	**$200,400**	**$0**	**$113,848**	**$3,083,192**
Revenue	State Approp - General Revenue	62,455,340				62,455,340
	State Approp - Benefits Pd By St	14,606,690				14,606,690
	Federal Appropriations				24,680,013	24,680,013
	Tuition - State	20,084,807				20,084,807
	Tuition - Designated		51,278,824			51,278,824
	Discounts And Allowances-Tuition	(11,093,201)	(29,103,928)			(40,197,129)
	Fees	133,906	27,988,127	9,076,150		37,198,183
	Discounts And Allowances-Fees	(77,251)	(15,462,348)	(4,378,176)		(19,917,775)
	Exemptions	702,410	4,526,781	556,600		5,785,791
	Contracts And Grants		1,625,000		24,052,887	25,677,887
	Student Financial Assistance				55,927,951	55,927,951
	Gifts		30,000		4,349,470	4,379,470
	Sales And Services		200,700	25,219,208	299,989	25,719,897
	Discounts And Allowances-Sales			(8,832,074)		(8,832,074)
	Investment Income	1,100,000	3,883,404		7,373,754	12,357,158
	Other Operating Income	1,312,217	8,700	828,655	294,849	2,444,421
Total Revenue:		**$89,224,918**	**$44,975,260**	**$22,470,363**	**$116,978,913**	**$273,649,454**
Expense	Salaries - Faculty	49,206,566	2,317,179	26	2,958,244	54,482,015
	Salaries - Non-Faculty	42,289,034	13,666,265	8,947,458	10,386,615	75,289,372
	Wages	844,390	1,654,227	161,789	3,326,122	5,986,528
	Benefits	21,391,269	4,555,923	2,758,966	8,329,270	37,035,428
	Utilities		4,763,525	1,005,435		5,768,960
	Scholarships	8,755,925	15,530,154	4,446,868	57,659,252	86,392,199
	Scholarship Discounts	(6,101,181)	(9,545,896)	(2,824,890)	(50,475,011)	(68,946,978)
	Operations And Maintenance	14,592,161	36,342,301	24,128,717	24,677,015	99,740,194
	Equipment (Capitalized)	55,256	495,882	118,501	3,532,758	4,202,397
Total Expense (Less Service Departments)		**$131,033,420**	**$69,779,560**	**$38,742,870**	**$60,394,265**	**$299,950,115**
Net Service Department						
Total Expense:		**$131,033,420**	**$69,779,560**	**$38,742,870**	**$60,394,265**	**$299,950,115**
Transfers	Retirement of Indebtedness	(6,208,830)	(1,517,556)	(4,359,258)		(12,085,644)
	Other Transfers	45,248,388	26,594,858	20,631,765	(50,475,011)	42,000,000
Total Transfers:		**$39,039,558**	**$25,077,302**	**$16,272,507**	**($50,475,011)**	**$29,914,356**
Net Change in Net Position:		**($2,768,944)**	**$273,002**	**$0**	**$6,109,637**	**$3,613,695**
Estimated Net Position as of 8/31		*$0*	*$473,402*	*$0*	*$6,223,485*	*$6,696,887*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003-00000	Discounts And Allowances-Tuition		(11,093,201)				
	Discounts And Allowances-Fees		(77,251)				
100003-00000	**Account Total**	**$0**	**($11,170,452)**	**$11,170,452**	**$0**	**$0**	**$0**
101100-00000	Tuition - State		4,262,446				
101100-00000	**Account Total**	**$0**	**$4,262,446**	**($4,262,446)**	**$0**	**$0**	**$0**
101101-00000	Tuition - State		3,959,201				
101101-00000	**Account Total**	**$0**	**$3,959,201**	**($3,959,201)**	**$0**	**$0**	**$0**
101102-00000	Tuition - State		426,964				
101102-00000	**Account Total**	**$0**	**$426,964**	**($426,964)**	**$0**	**$0**	**$0**
101109-00000	Tuition - State		256,496				
101109-00000	**Account Total**	**$0**	**$256,496**	**($256,496)**	**$0**	**$0**	**$0**
101200-00000	Tuition - State		5,560,855				
101200-00000	**Account Total**	**$0**	**$5,560,855**	**($5,560,855)**	**$0**	**$0**	**$0**
101201-00000	Tuition - State		5,223,505				
101201-00000	**Account Total**	**$0**	**$5,223,505**	**($5,223,505)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101202-00000	Tuition - State		395,340				
101202-00000	**Account Total**	**$0**	**$395,340**	**($395,340)**	**$0**	**$0**	**$0**
101900-00000	Exemptions		702,410				
101900-00000	**Account Total**	**$0**	**$702,410**	**($702,410)**	**$0**	**$0**	**$0**
102100-00000	State Approp - General Revenue		45,983,940				
102100-00000	**Account Total**	**$0**	**$45,983,940**	**($45,983,940)**	**$0**	**$0**	**$0**
102104-00000	State Approp - Benefits Pd By St		6,879,791				
102104-00000	**Account Total**	**$0**	**$6,879,791**	**($6,879,791)**	**$0**	**$0**	**$0**
102105-00000	State Approp - Benefits Pd By St		7,726,899				
102105-00000	**Account Total**	**$0**	**$7,726,899**	**($7,726,899)**	**$0**	**$0**	**$0**
102106-00000	State Approp - General Revenue		2,551,602				
102106-00000	**Account Total**	**$0**	**$2,551,602**	**($2,551,602)**	**$0**	**$0**	**$0**
102201-00000	Other Operating Income		1,293,217				
102201-00000	**Account Total**	**$0**	**$1,293,217**	**($1,293,217)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102203-00000	State Approp - General Revenue		11,875,000				
102203-00000	**Account Total**	**$0**	**$11,875,000**	**($11,875,000)**	**$0**	**$0**	**$0**
102207-00000	Other Operating Income		19,000				
102207-00000	**Account Total**	**$0**	**$19,000**	**($19,000)**	**$0**	**$0**	**$0**
102211-00000	State Approp - General Revenue		2,044,798				
102211-00000	**Account Total**	**$0**	**$2,044,798**	**($2,044,798)**	**$0**	**$0**	**$0**
103610-00000	Investment Income		1,100,000				
103610-00000	**Account Total**	**$0**	**$1,100,000**	**($1,100,000)**	**$0**	**$0**	**$0**
103720-00000	Fees		133,906				
103720-00000	**Account Total**	**$0**	**$133,906**	**($133,906)**	**$0**	**$0**	**$0**
110003-00000	Scholarship Discounts				(6,101,181)		
110003-00000	**Account Total**	**$0**	**$0**	**($6,101,181)**	**($6,101,181)**	**$0**	**$0**
110100-00000	Salaries - Non-Faculty				389,816		
	Wages				7,200		
110100-00000	**Account Total**	**$0**	**$0**	**$397,016**	**$397,016**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110140-00000	Salaries - Non-Faculty				34,818		
110140-00000	**Account Total**	**$0**	**$0**	**$34,818**	**$34,818**	**$0**	**$0**
110151-00000							
110151-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
110211-00000							
110211-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
110220-00000	Salaries - Non-Faculty				1,011,777		
	Wages				3,529		
110220-00000	**Account Total**	**$0**	**$0**	**$1,015,306**	**$1,015,306**	**$0**	**$0**
110230-00000	Salaries - Non-Faculty				628,012		
110230-00000	**Account Total**	**$0**	**$0**	**$628,012**	**$628,012**	**$0**	**$0**
110300-00000	Salaries - Non-Faculty				677,604		
110300-00000	**Account Total**	**$0**	**$0**	**$677,604**	**$677,604**	**$0**	**$0**
110309-00000	Salaries - Non-Faculty				131,205		
110309-00000	**Account Total**	**$0**	**$0**	**$131,205**	**$131,205**	**$0**	**$0**
110310-00000							
110310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110403-00000	Salaries - Non-Faculty				139,220		
	Operations And Maintenance				27,030		
110403-00000	**Account Total**	**$0**	**$0**	**$166,250**	**$166,250**	**$0**	**$0**
110500-00000	Salaries - Faculty				5,048		
	Salaries - Non-Faculty				279,167		
110500-00000	**Account Total**	**$0**	**$0**	**$284,215**	**$284,215**	**$0**	**$0**
110501-00000	Salaries - Faculty				73,951		
110501-00000	**Account Total**	**$0**	**$0**	**$73,951**	**$73,951**	**$0**	**$0**
110501-12100							
110501-12100	**Account Total**	**$0**		**$0**		**$0**	**$0**
110501-12226	Salaries - Faculty				165,000		
110501-12226	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
110501-12330	Salaries - Faculty				180,250		
110501-12330	**Account Total**	**$0**	**$0**	**$180,250**	**$180,250**	**$0**	**$0**
110501-12715	Salaries - Faculty				146,666		
110501-12715	**Account Total**	**$0**	**$0**	**$146,666**	**$146,666**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110502-00000	Salaries - Non-Faculty				5,767		
110502-00000	**Account Total**	**$0**	**$0**	**$5,767**	**$5,767**	**$0**	**$0**
110504-00000	Salaries - Non-Faculty				43,484		
110504-00000	**Account Total**	**$0**	**$0**	**$43,484**	**$43,484**	**$0**	**$0**
110512-00000	Salaries - Non-Faculty				152,824		
110512-00000	**Account Total**	**$0**	**$0**	**$152,824**	**$152,824**	**$0**	**$0**
110513-00000	Salaries - Non-Faculty				152,470		
110513-00000	**Account Total**	**$0**	**$0**	**$152,470**	**$152,470**	**$0**	**$0**
110514-00000	Salaries - Non-Faculty				331,389		
110514-00000	**Account Total**	**$0**	**$0**	**$331,389**	**$331,389**	**$0**	**$0**
110600-00000	Salaries - Non-Faculty				560,396		
110600-00000	**Account Total**	**$0**	**$0**	**$560,396**	**$560,396**	**$0**	**$0**
110601-00000	Salaries - Non-Faculty				233,616		
110601-00000	**Account Total**	**$0**	**$0**	**$233,616**	**$233,616**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110606-00000	Salaries - Non-Faculty				41,737		
	Wages				831		
110606-00000	**Account Total**	**$0**	**$0**	**$42,568**	**$42,568**	**$0**	**$0**
110607-00000	Salaries - Non-Faculty				94,658		
	Wages				2,223		
110607-00000	**Account Total**	**$0**	**$0**	**$96,881**	**$96,881**	**$0**	**$0**
110608-00000	Salaries - Non-Faculty				22,324		
	Wages				349		
110608-00000	**Account Total**	**$0**	**$0**	**$22,673**	**$22,673**	**$0**	**$0**
110610-00000	Salaries - Non-Faculty				179,085		
110610-00000	**Account Total**	**$0**	**$0**	**$179,085**	**$179,085**	**$0**	**$0**
110630-00000	Salaries - Faculty				26,753		
	Salaries - Non-Faculty				3		
110630-00000	**Account Total**	**$0**	**$0**	**$26,756**	**$26,756**	**$0**	**$0**
110701-00000	Salaries - Non-Faculty				184,792		
110701-00000	**Account Total**	**$0**	**$0**	**$184,792**	**$184,792**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110800-00000	Salaries - Non-Faculty				374,964		
	Wages				2,428		
110800-00000	**Account Total**	**$0**	**$0**	**$377,392**	**$377,392**	**$0**	**$0**
111716-00000	Benefits				4,641,288		
111716-00000	**Account Total**	**$0**	**$0**	**$4,641,288**	**$4,641,288**	**$0**	**$0**
111717-00000	Benefits				305,058		
111717-00000	**Account Total**	**$0**	**$0**	**$305,058**	**$305,058**	**$0**	**$0**
111718-00000	Benefits				234,179		
111718-00000	**Account Total**	**$0**	**$0**	**$234,179**	**$234,179**	**$0**	**$0**
111719-00000	Benefits				498,893		
111719-00000	**Account Total**	**$0**	**$0**	**$498,893**	**$498,893**	**$0**	**$0**
111720-00000	Benefits				606,584		
111720-00000	**Account Total**	**$0**	**$0**	**$606,584**	**$606,584**	**$0**	**$0**
111721-00000	Benefits				518,134		
111721-00000	**Account Total**	**$0**	**$0**	**$518,134**	**$518,134**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111722-00000	Benefits				71,461		
111722-00000	**Account Total**	**$0**	**$0**	**$71,461**	**$71,461**	**$0**	**$0**
111723-00000	Benefits				22,194		
111723-00000	**Account Total**	**$0**	**$0**	**$22,194**	**$22,194**	**$0**	**$0**
111781-00000	Salaries - Faculty				2,500,000		
	Salaries - Non-Faculty				310,095		
	Operations And Maintenance				3,044,798		
111781-00000	**Account Total**	**$0**	**$0**	**$5,854,893**	**$5,854,893**	**$0**	**$0**
111782-00000	Salaries - Faculty				1,020,904		
111782-00000	**Account Total**	**$0**	**$0**	**$1,020,904**	**$1,020,904**	**$0**	**$0**
111786-00000							
111786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
111786-10000	Salaries - Faculty				820,049		
111786-10000	**Account Total**	**$0**	**$0**	**$820,049**	**$820,049**	**$0**	**$0**
111786-20000	Salaries - Non-Faculty				457,997		
111786-20000	**Account Total**	**$0**	**$0**	**$457,997**	**$457,997**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111786-30000	Salaries - Faculty				475,000		
111786-30000	**Account Total**	**$0**	**$0**	**$475,000**	**$475,000**	**$0**	**$0**
111800-00000	Benefits				677,534		
111800-00000	**Account Total**	**$0**	**$0**	**$677,534**	**$677,534**	**$0**	**$0**
111801-00000	Benefits				2,390,224		
111801-00000	**Account Total**	**$0**	**$0**	**$2,390,224**	**$2,390,224**	**$0**	**$0**
111802-00000	Benefits				5,109,155		
111802-00000	**Account Total**	**$0**	**$0**	**$5,109,155**	**$5,109,155**	**$0**	**$0**
111803-00000	Benefits				123,262		
111803-00000	**Account Total**	**$0**	**$0**	**$123,262**	**$123,262**	**$0**	**$0**
111804-00000	Benefits				219,085		
111804-00000	**Account Total**	**$0**	**$0**	**$219,085**	**$219,085**	**$0**	**$0**
111805-00000	Benefits				456,908		
111805-00000	**Account Total**	**$0**	**$0**	**$456,908**	**$456,908**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111806-00000	Benefits				410,000		
111806-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**
111900-00000	Wages				51,000		
111900-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
111901-00000	Wages				8,000		
111901-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
111902-00000	Wages				52,000		
111902-00000	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**
111903-00000	Wages				3,000		
111903-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
111904-00000	Wages				8,000		
111904-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
111905-00000	Wages				25,000		
111905-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

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

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111915-00000	Salaries - Non-Faculty				35,000		
	Benefits				37,948		
111915-00000	**Account Total**	**$0**	**$0**	**$72,948**	**$72,948**	**$0**	**$0**
111916-00000	Salaries - Non-Faculty				76,000		
	Benefits				11,000		
111916-00000	**Account Total**	**$0**	**$0**	**$87,000**	**$87,000**	**$0**	**$0**
112000-00000	Salaries - Non-Faculty				12,730		
	Operations And Maintenance				5,746		
112000-00000	**Account Total**	**$0**	**$0**	**$18,476**	**$18,476**	**$0**	**$0**
112020-00000	Salaries - Non-Faculty				30,646		
	Wages				25,202		
	Operations And Maintenance				30,510		
112020-00000	**Account Total**	**$0**	**$0**	**$86,358**	**$86,358**	**$0**	**$0**
112030-00000	Salaries - Faculty				13,282		
	Salaries - Non-Faculty				51,500		
112030-00000	**Account Total**	**$0**	**$0**	**$64,782**	**$64,782**	**$0**	**$0**
112040-00000	Salaries - Faculty				388		
	Salaries - Non-Faculty				76,804		
112040-00000	**Account Total**	**$0**	**$0**	**$77,192**	**$77,192**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112050-00000	Salaries - Non-Faculty				28,302		
112050-00000	**Account Total**	**$0**	**$0**	**$28,302**	**$28,302**	**$0**	**$0**
112060-00000	Salaries - Faculty				33,875		
	Salaries - Non-Faculty				1,795		
112060-00000	**Account Total**	**$0**	**$0**	**$35,670**	**$35,670**	**$0**	**$0**
112070-00000	Salaries - Non-Faculty				19,044		
112070-00000	**Account Total**	**$0**	**$0**	**$19,044**	**$19,044**	**$0**	**$0**
112090-00000	Salaries - Faculty				15,116		
	Wages				4,234		
	Operations And Maintenance				2,100		
112090-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**
112100-00000	Salaries - Non-Faculty				340,261		
112100-00000	**Account Total**	**$0**	**$0**	**$340,261**	**$340,261**	**$0**	**$0**
112110-00000	Salaries - Faculty				633,827		
	Salaries - Non-Faculty				40,279		
112110-00000	**Account Total**	**$0**	**$0**	**$674,106**	**$674,106**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112115-00000	Salaries - Faculty				930,604		
	Salaries - Non-Faculty				41,769		
112115-00000	**Account Total**	**$0**	**$0**	**$972,373**	**$972,373**	**$0**	**$0**
112120-00000	Salaries - Faculty				998,642		
	Salaries - Non-Faculty				168,242		
112120-00000	**Account Total**	**$0**	**$0**	**$1,166,884**	**$1,166,884**	**$0**	**$0**
112123-00000	Salaries - Faculty				410,719		
	Wages				8		
112123-00000	**Account Total**	**$0**	**$0**	**$410,727**	**$410,727**	**$0**	**$0**
112135-00000	Salaries - Faculty				1,191,291		
	Salaries - Non-Faculty				40,235		
112135-00000	**Account Total**	**$0**	**$0**	**$1,231,526**	**$1,231,526**	**$0**	**$0**
112140-00000	Salaries - Faculty				644,095		
	Salaries - Non-Faculty				72,921		
112140-00000	**Account Total**	**$0**	**$0**	**$717,016**	**$717,016**	**$0**	**$0**
112143-00000	Salaries - Faculty				2,126,653		
	Salaries - Non-Faculty				41,301		
112143-00000	**Account Total**	**$0**	**$0**	**$2,167,954**	**$2,167,954**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112146-00000	Salaries - Faculty				628,956		
	Salaries - Non-Faculty				48,275		
112146-00000	**Account Total**	**$0**	**$0**	**$677,231**	**$677,231**	**$0**	**$0**
112155-00000	Salaries - Faculty				526,755		
	Salaries - Non-Faculty				41,760		
112155-00000	**Account Total**	**$0**	**$0**	**$568,515**	**$568,515**	**$0**	**$0**
112156-00000	Salaries - Faculty				664,305		
	Salaries - Non-Faculty				14,000		
112156-00000	**Account Total**	**$0**	**$0**	**$678,305**	**$678,305**	**$0**	**$0**
112160-00000	Salaries - Non-Faculty				22,473		
112160-00000	**Account Total**	**$0**	**$0**	**$22,473**	**$22,473**	**$0**	**$0**
112165-00000	Salaries - Non-Faculty				22,473		
112165-00000	**Account Total**	**$0**	**$0**	**$22,473**	**$22,473**	**$0**	**$0**
112200-00000	Salaries - Faculty				254,006		
	Salaries - Non-Faculty				267,022		
112200-00000	**Account Total**	**$0**	**$0**	**$521,028**	**$521,028**	**$0**	**$0**
112201-00000							
112201-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112215-00000	Salaries - Faculty				934,589		
	Salaries - Non-Faculty				102,796		
112215-00000	**Account Total**	**$0**	**$0**	**$1,037,385**	**$1,037,385**	**$0**	**$0**
112220-00000	Salaries - Faculty				840,097		
	Salaries - Non-Faculty				100,630		
112220-00000	**Account Total**	**$0**	**$0**	**$940,727**	**$940,727**	**$0**	**$0**
112225-00000	Salaries - Faculty				1,207,095		
	Salaries - Non-Faculty				39,839		
112225-00000	**Account Total**	**$0**	**$0**	**$1,246,934**	**$1,246,934**	**$0**	**$0**
112235-00000	Salaries - Faculty				1,273,814		
	Salaries - Non-Faculty				194,163		
112235-00000	**Account Total**	**$0**	**$0**	**$1,467,977**	**$1,467,977**	**$0**	**$0**
112250-00000	Salaries - Faculty				1,199,971		
	Salaries - Non-Faculty				39,386		
112250-00000	**Account Total**	**$0**	**$0**	**$1,239,357**	**$1,239,357**	**$0**	**$0**
112300-00000	Salaries - Faculty				190,000		
	Salaries - Non-Faculty				82,080		
112300-00000	**Account Total**	**$0**	**$0**	**$272,080**	**$272,080**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112315-00000							
112315-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112315-15000	Salaries - Faculty				56,981		
112315-15000	**Account Total**	**$0**	**$0**	**$56,981**	**$56,981**	**$0**	**$0**
112330-00000	Salaries - Faculty				1,121,479		
	Salaries - Non-Faculty				40,904		
112330-00000	**Account Total**	**$0**	**$0**	**$1,162,383**	**$1,162,383**	**$0**	**$0**
112330-15000	Salaries - Faculty				102,234		
112330-15000	**Account Total**	**$0**	**$0**	**$102,234**	**$102,234**	**$0**	**$0**
112335-00000	Salaries - Faculty				13,199		
112335-00000	**Account Total**	**$0**	**$0**	**$13,199**	**$13,199**	**$0**	**$0**
112340-00000	Salaries - Non-Faculty				66,541		
112340-00000	**Account Total**	**$0**	**$0**	**$66,541**	**$66,541**	**$0**	**$0**
112400-00000	Salaries - Non-Faculty				43,785		
112400-00000	**Account Total**	**$0**	**$0**	**$43,785**	**$43,785**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112405-00000	Salaries - Faculty				1,528,944		
	Salaries - Non-Faculty				44,537		
112405-00000	**Account Total**	**$0**	**$0**	**$1,573,481**	**$1,573,481**	**$0**	**$0**
112405-15000							
112405-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112440-00000	Salaries - Faculty				1,577,458		
	Salaries - Non-Faculty				253,518		
112440-00000	**Account Total**	**$0**	**$0**	**$1,830,976**	**$1,830,976**	**$0**	**$0**
112500-00000	Salaries - Non-Faculty				313,145		
112500-00000	**Account Total**	**$0**	**$0**	**$313,145**	**$313,145**	**$0**	**$0**
112501-00000							
112501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112501-12620	Salaries - Faculty				92,684		
112501-12620	**Account Total**	**$0**	**$0**	**$92,684**	**$92,684**	**$0**	**$0**
112600-00000	Salaries - Non-Faculty				278,730		
112600-00000	**Account Total**	**$0**	**$0**	**$278,730**	**$278,730**	**$0**	**$0**
112620-00000	Salaries - Faculty				1,709,679		
	Salaries - Non-Faculty				473,647		
112620-00000	**Account Total**	**$0**	**$0**	**$2,183,326**	**$2,183,326**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112650-00000	Salaries - Faculty				881,314		
112650-00000	**Account Total**	**$0**	**$0**	**$881,314**	**$881,314**	**$0**	**$0**
112665-00000	Operations And Maintenance				132,541		
112665-00000	**Account Total**	**$0**	**$0**	**$132,541**	**$132,541**	**$0**	**$0**
112666-00000	Salaries - Faculty				124,325		
	Salaries - Non-Faculty				127,729		
112666-00000	**Account Total**	**$0**	**$0**	**$252,054**	**$252,054**	**$0**	**$0**
112700-00000	Salaries - Non-Faculty				223,104		
112700-00000	**Account Total**	**$0**	**$0**	**$223,104**	**$223,104**	**$0**	**$0**
112715-00000	Salaries - Faculty				1,403,062		
112715-00000	**Account Total**	**$0**	**$0**	**$1,403,062**	**$1,403,062**	**$0**	**$0**
112715-24410							
112715-24410	**Account Total**	**$0**		**$0**		**$0**	**$0**
112804-00000	Salaries - Faculty				46,343		
112804-00000	**Account Total**	**$0**	**$0**	**$46,343**	**$46,343**	**$0**	**$0**
112805-00000	Salaries - Faculty				248,018		
112805-00000	**Account Total**	**$0**	**$0**	**$248,018**	**$248,018**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112810-00000	Salaries - Non-Faculty				121,827		
112810-00000	**Account Total**	**$0**	**$0**	**$121,827**	**$121,827**	**$0**	**$0**
112815-00000	Salaries - Faculty				171,225		
112815-00000	**Account Total**	**$0**	**$0**	**$171,225**	**$171,225**	**$0**	**$0**
112817-00000	Salaries - Non-Faculty				165,912		
112817-00000	**Account Total**	**$0**	**$0**	**$165,912**	**$165,912**	**$0**	**$0**
112900-00000	Salaries - Non-Faculty				291,957		
112900-00000	**Account Total**	**$0**	**$0**	**$291,957**	**$291,957**	**$0**	**$0**
112903-00000	Salaries - Faculty				801,778		
	Salaries - Non-Faculty				196,410		
112903-00000	**Account Total**	**$0**	**$0**	**$998,188**	**$998,188**	**$0**	**$0**
112905-00000	Salaries - Faculty				538,970		
112905-00000	**Account Total**	**$0**	**$0**	**$538,970**	**$538,970**	**$0**	**$0**
112907-00000	Salaries - Non-Faculty				46,273		
112907-00000	**Account Total**	**$0**	**$0**	**$46,273**	**$46,273**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112908-00000	Operations And Maintenance				20,769		
112908-00000	**Account Total**	**$0**	**$0**	**$20,769**	**$20,769**	**$0**	**$0**
112950-00000	Salaries - Faculty				287,968		
	Salaries - Non-Faculty				50,488		
112950-00000	**Account Total**	**$0**	**$0**	**$338,456**	**$338,456**	**$0**	**$0**
112950-15000							
112950-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112952-00000	Salaries - Faculty				294,443		
112952-00000	**Account Total**	**$0**	**$0**	**$294,443**	**$294,443**	**$0**	**$0**
112953-00000							
112953-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112958-00000							
112958-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112980-00000	Salaries - Faculty				1,358,810		
	Salaries - Non-Faculty				130,163		
112980-00000	**Account Total**	**$0**	**$0**	**$1,488,973**	**$1,488,973**	**$0**	**$0**
115224-00000							
115224-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115224-00001	Salaries - Non-Faculty				1,951,392		
115224-00001	**Account Total**	**$0**	**$0**	**$1,951,392**	**$1,951,392**	**$0**	**$0**
115224-00201	Salaries - Non-Faculty				352,465		
115224-00201	**Account Total**	**$0**	**$0**	**$352,465**	**$352,465**	**$0**	**$0**
115224-00301	Salaries - Non-Faculty				612,748		
115224-00301	**Account Total**	**$0**	**$0**	**$612,748**	**$612,748**	**$0**	**$0**
115224-00401	Salaries - Non-Faculty				282,633		
115224-00401	**Account Total**	**$0**	**$0**	**$282,633**	**$282,633**	**$0**	**$0**
115224-00501	Salaries - Non-Faculty				961,834		
115224-00501	**Account Total**	**$0**	**$0**	**$961,834**	**$961,834**	**$0**	**$0**
115224-00601	Salaries - Non-Faculty				529,524		
115224-00601	**Account Total**	**$0**	**$0**	**$529,524**	**$529,524**	**$0**	**$0**
115224-00701	Salaries - Non-Faculty				780,657		
115224-00701	**Account Total**	**$0**	**$0**	**$780,657**	**$780,657**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115224-00801	Salaries - Non-Faculty				376,423		
115224-00801	**Account Total**	**$0**	**$0**	**$376,423**	**$376,423**	**$0**	**$0**
115224-00901	Salaries - Non-Faculty				200,770		
115224-00901	**Account Total**	**$0**	**$0**	**$200,770**	**$200,770**	**$0**	**$0**
115224-01001	Salaries - Non-Faculty				259,864		
115224-01001	**Account Total**	**$0**	**$0**	**$259,864**	**$259,864**	**$0**	**$0**
115800-00000	Salaries - Non-Faculty				49,595		
	Operations And Maintenance				1,849,065		
	Equipment (Capitalized)				30,000		
115800-00000	**Account Total**	**$0**	**$0**	**$1,928,660**	**$1,928,660**	**$0**	**$0**
115800-00001	Salaries - Non-Faculty				441,160		
	Wages				14,000		
	Operations And Maintenance				7,877		
115800-00001	**Account Total**	**$0**	**$0**	**$463,037**	**$463,037**	**$0**	**$0**
115800-00002	Salaries - Non-Faculty				159,905		
115800-00002	**Account Total**	**$0**	**$0**	**$159,905**	**$159,905**	**$0**	**$0**
116129-00000							
116129-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116129-00001	Salaries - Non-Faculty				1,284,660		
116129-00001	**Account Total**	**$0**	**$0**	**$1,284,660**	**$1,284,660**	**$0**	**$0**
116129-00201	Salaries - Non-Faculty				592,817		
116129-00201	**Account Total**	**$0**	**$0**	**$592,817**	**$592,817**	**$0**	**$0**
116129-00301	Salaries - Non-Faculty				305,756		
116129-00301	**Account Total**	**$0**	**$0**	**$305,756**	**$305,756**	**$0**	**$0**
116129-00401	Salaries - Non-Faculty				466,805		
116129-00401	**Account Total**	**$0**	**$0**	**$466,805**	**$466,805**	**$0**	**$0**
116129-00501	Salaries - Non-Faculty				568,856		
116129-00501	**Account Total**	**$0**	**$0**	**$568,856**	**$568,856**	**$0**	**$0**
117110-00000							
117110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
117120-00000	Salaries - Non-Faculty				348,094		
	Operations And Maintenance				10,100		
117120-00000	**Account Total**	**$0**	**$0**	**$358,194**	**$358,194**	**$0**	**$0**
118001-00000	Scholarships				72,046		
118001-00000	**Account Total**	**$0**	**$0**	**$72,046**	**$72,046**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118002-00000	Salaries - Non-Faculty				109,280		
118002-00000	**Account Total**	**$0**	**$0**	**$109,280**	**$109,280**	**$0**	**$0**
118029-00000	Operations And Maintenance				31,606		
118029-00000	**Account Total**	**$0**	**$0**	**$31,606**	**$31,606**	**$0**	**$0**
118072-00000	Scholarships				500,000		
118072-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
118075-00000	Scholarships				500,000		
118075-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
118098-00000	Scholarships				25,658		
118098-00000	**Account Total**	**$0**	**$0**	**$25,658**	**$25,658**	**$0**	**$0**
118130-00000	Salaries - Non-Faculty				60,000		
	Wages				196,800		
	Scholarships				974,000		
	Operations And Maintenance				191,839		
118130-00000	**Account Total**	**$0**	**$0**	**$1,422,639**	**$1,422,639**	**$0**	**$0**
118217-00000	Scholarships				13,000		
118217-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118584-00000	Salaries - Non-Faculty				766,401		
	Benefits				214,592		
	Operations And Maintenance				547,045		
118584-00000	**Account Total**	**$1,450,000**	**$0**	**$78,038**	**$1,528,038**	**($1,450,000)**	**$0**
118585-00000	Salaries - Faculty				215,457		
	Salaries - Non-Faculty				124,123		
	Wages				6,110		
	Benefits				95,607		
	Operations And Maintenance				16,264		
118585-00000	**Account Total**	**$0**	**$0**	**$457,561**	**$457,561**	**$0**	**$0**
118586-00000	Salaries - Faculty				558,107		
	Salaries - Non-Faculty				1,820		
	Benefits				156,452		
	Operations And Maintenance				15,983		
	Equipment (Capitalized)				25,256		
118586-00000	**Account Total**	**$0**	**$0**	**$757,618**	**$757,618**	**$0**	**$0**
118905-00000	Scholarships				715,545		
118905-00000	**Account Total**	**$0**	**$0**	**$715,545**	**$715,545**	**$0**	**$0**
170202-00000	Salaries - Faculty				115,477		
	Salaries - Non-Faculty				142,182		
	Operations And Maintenance				20,990		
170202-00000	**Account Total**	**$0**	**$0**	**$278,649**	**$278,649**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170304-00000	Operations And Maintenance				10,000		
170304-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
170501-00000	Operations And Maintenance				10,000		
170501-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
170607-00000	Salaries - Non-Faculty				468,287		
170607-00000	**Account Total**	**$0**	**$0**	**$468,287**	**$468,287**	**$0**	**$0**
170608-00000	Salaries - Non-Faculty				310,607		
	Wages				565		
170608-00000	**Account Total**	**$0**	**$0**	**$311,172**	**$311,172**	**$0**	**$0**
170625-00000	Salaries - Non-Faculty				95,064		
170625-00000	**Account Total**	**$0**	**$0**	**$95,064**	**$95,064**	**$0**	**$0**
170630-00000	Salaries - Non-Faculty				358,366		
170630-00000	**Account Total**	**$0**	**$0**	**$358,366**	**$358,366**	**$0**	**$0**
170631-00000	Salaries - Faculty				171,392		
170631-00000	**Account Total**	**$0**	**$0**	**$171,392**	**$171,392**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170640-00000	Salaries - Non-Faculty				286,459		
170640-00000	**Account Total**	**$0**	**$0**	**$286,459**	**$286,459**	**$0**	**$0**
171781-00000	Salaries - Faculty				108,018		
	Salaries - Non-Faculty				68,112		
171781-00000	**Account Total**	**$0**	**$0**	**$176,130**	**$176,130**	**$0**	**$0**
171786-00000							
171786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
171786-10000	Salaries - Faculty				290,816		
171786-10000	**Account Total**	**$0**	**$0**	**$290,816**	**$290,816**	**$0**	**$0**
171786-20000	Salaries - Non-Faculty				70,179		
171786-20000	**Account Total**	**$0**	**$0**	**$70,179**	**$70,179**	**$0**	**$0**
171786-30000	Salaries - Faculty				164,694		
171786-30000	**Account Total**	**$0**	**$0**	**$164,694**	**$164,694**	**$0**	**$0**
172135-00000	Salaries - Faculty				477,059		
172135-00000	**Account Total**	**$0**	**$0**	**$477,059**	**$477,059**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172170-00000	Salaries - Faculty				476,855		
	Salaries - Non-Faculty				405,815		
	Scholarships				350,000		
	Operations And Maintenance				52,056		
172170-00000	**Account Total**	**$0**	**$0**	**$1,284,726**	**$1,284,726**	**$0**	**$0**
172225-00000	Salaries - Faculty				906,541		
172225-00000	**Account Total**	**$0**	**$0**	**$906,541**	**$906,541**	**$0**	**$0**
172315-00000	Salaries - Faculty				718,752		
	Salaries - Non-Faculty				137,336		
172315-00000	**Account Total**	**$0**	**$0**	**$856,088**	**$856,088**	**$0**	**$0**
172330-00000	Salaries - Faculty				105,000		
172330-00000	**Account Total**	**$0**	**$0**	**$105,000**	**$105,000**	**$0**	**$0**
172331-00000	Salaries - Faculty				208,800		
	Salaries - Non-Faculty				95,454		
172331-00000	**Account Total**	**$0**	**$0**	**$304,254**	**$304,254**	**$0**	**$0**
172400-00000	Salaries - Non-Faculty				185,835		
172400-00000	**Account Total**	**$0**	**$0**	**$185,835**	**$185,835**	**$0**	**$0**
172400-23520							
172400-23520	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172400-24524	Salaries - Non-Faculty				52,367		
172400-24524	**Account Total**	**$0**	**$0**	**$52,367**	**$52,367**	**$0**	**$0**
172405-00000	Salaries - Faculty				518,885		
172405-00000	**Account Total**	**$0**	**$0**	**$518,885**	**$518,885**	**$0**	**$0**
172406-00000	Salaries - Faculty				282,377		
172406-00000	**Account Total**	**$0**	**$0**	**$282,377**	**$282,377**	**$0**	**$0**
172440-00000	Salaries - Faculty				464,109		
172440-00000	**Account Total**	**$0**	**$0**	**$464,109**	**$464,109**	**$0**	**$0**
172620-00000	Salaries - Faculty				1,372,586		
	Salaries - Non-Faculty				89,762		
172620-00000	**Account Total**	**$0**	**$0**	**$1,462,348**	**$1,462,348**	**$0**	**$0**
172650-00000	Salaries - Non-Faculty				176,022		
172650-00000	**Account Total**	**$0**	**$0**	**$176,022**	**$176,022**	**$0**	**$0**
172904-00000	Salaries - Faculty				191,613		
	Salaries - Non-Faculty				89,677		
172904-00000	**Account Total**	**$0**	**$0**	**$281,290**	**$281,290**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172907-00000	Salaries - Faculty				227,777		
	Salaries - Non-Faculty				71,196		
172907-00000	**Account Total**	**$0**	**$0**	**$298,973**	**$298,973**	**$0**	**$0**
178011-00000	Salaries - Non-Faculty				105,204		
178011-00000	**Account Total**	**$0**	**$0**	**$105,204**	**$105,204**	**$0**	**$0**
178013-00000	Salaries - Non-Faculty				538,486		
178013-00000	**Account Total**	**$0**	**$0**	**$538,486**	**$538,486**	**$0**	**$0**
178013-12100							
178013-12100	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12200							
178013-12200	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12300							
178013-12300	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12400							
178013-12400	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12700							
178013-12700	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12900							
178013-12900	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12952							
178013-12952	**Account Total**	**$0**		**$0**		**$0**	**$0**
178027-00000							
178027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178027-10000	Salaries - Non-Faculty				484,228		
178027-10000	**Account Total**	**$0**	**$0**	**$484,228**	**$484,228**	**$0**	**$0**
178710-00000	Salaries - Faculty				280,000		
	Salaries - Non-Faculty				80,000		
	Wages				40,000		
178710-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
180151-00000	Salaries - Non-Faculty				775,437		
180151-00000	**Account Total**	**$0**	**$0**	**$775,437**	**$775,437**	**$0**	**$0**
180300-00000							
180300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180305-00000	Operations And Maintenance				935,000		
180305-00000	**Account Total**	**$0**	**$0**	**$935,000**	**$935,000**	**$0**	**$0**
180310-00000	Salaries - Non-Faculty				746,972		
	Wages				9,602		
180310-00000	**Account Total**	**$0**	**$0**	**$756,574**	**$756,574**	**$0**	**$0**
180315-00000	Salaries - Non-Faculty				324,059		
180315-00000	**Account Total**	**$0**	**$0**	**$324,059**	**$324,059**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180500-00000	Salaries - Non-Faculty				152,859		
180500-00000	**Account Total**	**$0**	**$0**	**$152,859**	**$152,859**	**$0**	**$0**
180502-00000	Salaries - Non-Faculty				331,983		
180502-00000	**Account Total**	**$0**	**$0**	**$331,983**	**$331,983**	**$0**	**$0**
180505-00000	Salaries - Non-Faculty				386,550		
180505-00000	**Account Total**	**$0**	**$0**	**$386,550**	**$386,550**	**$0**	**$0**
180550-00000	Salaries - Faculty				186,776		
180550-00000	**Account Total**	**$0**	**$0**	**$186,776**	**$186,776**	**$0**	**$0**
180605-00000	Salaries - Non-Faculty				351,347		
180605-00000	**Account Total**	**$0**	**$0**	**$351,347**	**$351,347**	**$0**	**$0**
180608-00000	Salaries - Non-Faculty				1,274,112		
	Operations And Maintenance				6,000		
180608-00000	**Account Total**	**$0**	**$0**	**$1,280,112**	**$1,280,112**	**$0**	**$0**
180609-00000	Salaries - Non-Faculty				550,000		
180609-00000	**Account Total**	**$0**	**$0**	**$550,000**	**$550,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180615-00000	Salaries - Non-Faculty				1,721,785		
180615-00000	**Account Total**	**$0**	**$0**	**$1,721,785**	**$1,721,785**	**$0**	**$0**
180630-00000	Salaries - Non-Faculty				185,380		
180630-00000	**Account Total**	**$0**	**$0**	**$185,380**	**$185,380**	**$0**	**$0**
180635-00000	Salaries - Non-Faculty				43,888		
180635-00000	**Account Total**	**$0**	**$0**	**$43,888**	**$43,888**	**$0**	**$0**
180640-00000	Salaries - Non-Faculty				862,937		
180640-00000	**Account Total**	**$0**	**$0**	**$862,937**	**$862,937**	**$0**	**$0**
180800-00000	Salaries - Non-Faculty				819,137		
180800-00000	**Account Total**	**$0**	**$0**	**$819,137**	**$819,137**	**$0**	**$0**
180835-00000	Salaries - Faculty				113,334		
	Salaries - Non-Faculty				135,841		
	Benefits				69,769		
180835-00000	**Account Total**	**$318,944**	**$0**	**$0**	**$318,944**	**($318,944)**	**$0**
181250-00000	Operations And Maintenance				3,473,514		
181250-00000	**Account Total**	**$0**	**$0**	**$3,473,514**	**$3,473,514**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181300-00000	Salaries - Non-Faculty				1,790,178		
	Operations And Maintenance				1,025,430		
181300-00000	**Account Total**	**$0**	**$0**	**$2,815,608**	**$2,815,608**	**$0**	**$0**
181305-00000	Salaries - Non-Faculty				331,441		
181305-00000	**Account Total**	**$0**	**$0**	**$331,441**	**$331,441**	**$0**	**$0**
181350-00000	Salaries - Non-Faculty				161,689		
	Wages				2,203		
181350-00000	**Account Total**	**$0**	**$0**	**$163,892**	**$163,892**	**$0**	**$0**
181400-00000	Salaries - Non-Faculty				527,543		
181400-00000	**Account Total**	**$0**	**$0**	**$527,543**	**$527,543**	**$0**	**$0**
181800-00000	Salaries - Non-Faculty				4,259		
	Benefits				84,721		
181800-00000	**Account Total**	**$0**	**$0**	**$88,980**	**$88,980**	**$0**	**$0**
181801-00000	Salaries - Non-Faculty				32,894		
	Benefits				766,436		
181801-00000	**Account Total**	**$0**	**$0**	**$799,330**	**$799,330**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181802-00000	Salaries - Non-Faculty				5,000		
	Benefits				1,471,329		
181802-00000	**Account Total**	**$0**	**$0**	**$1,476,329**	**$1,476,329**	**$0**	**$0**
181803-00000	Salaries - Non-Faculty				3,500		
	Benefits				396,500		
181803-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
181804-00000	Salaries - Non-Faculty				2,000		
	Benefits				98,000		
181804-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
181805-00000	Salaries - Non-Faculty				6,500		
	Benefits				209,984		
181805-00000	**Account Total**	**$0**	**$0**	**$216,484**	**$216,484**	**$0**	**$0**
181806-00000	Salaries - Non-Faculty				50,000		
	Benefits				1,031,335		
181806-00000	**Account Total**	**$0**	**$0**	**$1,081,335**	**$1,081,335**	**$0**	**$0**
181900-00000	Wages				14,285		
181900-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181901-00000	Wages				14,285		
181901-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181902-00000	Wages				14,285		
181902-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181903-00000	Wages				14,285		
181903-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181904-00000	Wages				14,285		
181904-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181905-00000	Wages				14,285		
181905-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181906-00000	Wages				14,290		
181906-00000	**Account Total**	**$0**	**$0**	**$14,290**	**$14,290**	**$0**	**$0**
182110-00000	Salaries - Faculty				583,163		
	Salaries - Non-Faculty				29,637		
182110-00000	**Account Total**	**$0**	**$0**	**$612,800**	**$612,800**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182115-00000	Salaries - Faculty				355,397		
	Salaries - Non-Faculty				2,096		
182115-00000	**Account Total**	**$0**	**$0**	**$357,493**	**$357,493**	**$0**	**$0**
182120-00000	Salaries - Faculty				50,000		
182120-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
182123-00000	Salaries - Faculty				2,257,801		
	Salaries - Non-Faculty				55,228		
182123-00000	**Account Total**	**$0**	**$0**	**$2,313,029**	**$2,313,029**	**$0**	**$0**
182135-00000	Salaries - Faculty				337,254		
182135-00000	**Account Total**	**$0**	**$0**	**$337,254**	**$337,254**	**$0**	**$0**
182140-00000	Salaries - Faculty				290,645		
182140-00000	**Account Total**	**$0**	**$0**	**$290,645**	**$290,645**	**$0**	**$0**
182143-00000	Salaries - Faculty				698,123		
182143-00000	**Account Total**	**$0**	**$0**	**$698,123**	**$698,123**	**$0**	**$0**
182146-00000	Salaries - Faculty				371,333		
182146-00000	**Account Total**	**$0**	**$0**	**$371,333**	**$371,333**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182200-00000	Salaries - Non-Faculty				42,364		
182200-00000	**Account Total**	**$0**	**$0**	**$42,364**	**$42,364**	**$0**	**$0**
182215-00000							
182215-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
182220-00000	Salaries - Faculty				114,844		
	Salaries - Non-Faculty				5,693		
182220-00000	**Account Total**	**$0**	**$0**	**$120,537**	**$120,537**	**$0**	**$0**
182235-00000	Salaries - Faculty				292,720		
182235-00000	**Account Total**	**$0**	**$0**	**$292,720**	**$292,720**	**$0**	**$0**
182250-00000	Salaries - Faculty				120,031		
	Salaries - Non-Faculty				52,287		
182250-00000	**Account Total**	**$0**	**$0**	**$172,318**	**$172,318**	**$0**	**$0**
182330-00000	Salaries - Faculty				305,215		
182330-00000	**Account Total**	**$0**	**$0**	**$305,215**	**$305,215**	**$0**	**$0**
182405-00000	Salaries - Faculty				117,900		
182405-00000	**Account Total**	**$0**	**$0**	**$117,900**	**$117,900**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182440-00000	Salaries - Faculty				207,259		
182440-00000	**Account Total**	**$0**	**$0**	**$207,259**	**$207,259**	**$0**	**$0**
187110-00000	Salaries - Non-Faculty				1,808,631		
187110-00000	**Account Total**	**$0**	**$0**	**$1,808,631**	**$1,808,631**	**$0**	**$0**
188209-00000	Salaries - Non-Faculty				64,527		
	Wages				4,411		
188209-00000	**Account Total**	**$0**	**$0**	**$68,938**	**$68,938**	**$0**	**$0**
188434-00000	Salaries - Faculty				134,988		
188434-00000	**Account Total**	**$0**	**$0**	**$134,988**	**$134,988**	**$0**	**$0**
188461-00000	Salaries - Faculty				79,428		
188461-00000	**Account Total**	**$0**	**$0**	**$79,428**	**$79,428**	**$0**	**$0**
188461-12146							
188461-12146	**Account Total**	**$0**		**$0**		**$0**	**$0**
188461-12330							
188461-12330	**Account Total**	**$0**		**$0**		**$0**	**$0**
188461-12440	Salaries - Faculty				80,713		
188461-12440	**Account Total**	**$0**	**$0**	**$80,713**	**$80,713**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188466-00000							
188466-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
188621-00000	Operations And Maintenance				16,660		
188621-00000	**Account Total**	**$0**	**$0**	**$16,660**	**$16,660**	**$0**	**$0**
188625-00000	Salaries - Non-Faculty				12,313		
	Wages				10,000		
188625-00000	**Account Total**	**$0**	**$0**	**$22,313**	**$22,313**	**$0**	**$0**
188781-00000	Salaries - Faculty				1,531,870		
	Salaries - Non-Faculty				879,999		
	Wages				264,695		
	Operations And Maintenance				3,109,238		
188781-00000	**Account Total**	**$0**	**$0**	**$5,785,802**	**$5,785,802**	**$0**	**$0**
188786-00000							
188786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
188786-10000	Salaries - Faculty				431,888		
188786-10000	**Account Total**	**$0**	**$0**	**$431,888**	**$431,888**	**$0**	**$0**
188786-20000	Salaries - Non-Faculty				236,739		
188786-20000	**Account Total**	**$0**	**$0**	**$236,739**	**$236,739**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188786-30000	Salaries - Faculty				200,954		
188786-30000	**Account Total**	**$0**	**$0**	**$200,954**	**$200,954**	**$0**	**$0**
188901-00000	Scholarships				1,435,600		
188901-00000	**Account Total**	**$0**	**$0**	**$1,435,600**	**$1,435,600**	**$0**	**$0**
188902-00000	Scholarships				62,475		
188902-00000	**Account Total**	**$0**	**$0**	**$62,475**	**$62,475**	**$0**	**$0**
188903-00000	Scholarships				1,000,000		
188903-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
188906-00000	Scholarships				818,800		
188906-00000	**Account Total**	**$0**	**$0**	**$818,800**	**$818,800**	**$0**	**$0**
188907-00000	Scholarships				1,022,500		
188907-00000	**Account Total**	**$0**	**$0**	**$1,022,500**	**$1,022,500**	**$0**	**$0**
188910-00000							
188910-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00001	Scholarships				769,881		
188910-00001	**Account Total**	**$0**	**$0**	**$769,881**	**$769,881**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188910-00002							
188910-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00003	Scholarships				144,975		
188910-00003	**Account Total**	**$0**	**$0**	**$144,975**	**$144,975**	**$0**	**$0**
188910-00004	Scholarships				143,277		
188910-00004	**Account Total**	**$0**	**$0**	**$143,277**	**$143,277**	**$0**	**$0**
188910-00010	Scholarships				103,084		
188910-00010	**Account Total**	**$0**	**$0**	**$103,084**	**$103,084**	**$0**	**$0**
188910-00011							
188910-00011	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00012	Scholarships				105,084		
188910-00012	**Account Total**	**$0**	**$0**	**$105,084**	**$105,084**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		62,455,340				
Revenue	State Approp - Benefits Pd By St		14,606,690				
Revenue	Tuition - State		20,084,807				
Revenue	Discounts And Allowances-Tuition		(11,093,201)				
Revenue	Fees		133,906				
Revenue	Discounts And Allowances-Fees		(77,251)				
Revenue	Exemptions		702,410				
Revenue	Investment Income		1,100,000				
Revenue	Other Operating Income		1,312,217				
Expense	Salaries - Faculty				49,206,566		
Expense	Salaries - Non-Faculty				42,289,034		
Expense	Wages				844,390		
Expense	Benefits				21,391,269		
Expense	Scholarships				8,755,925		
Expense	Scholarship Discounts				(6,101,181)		
Expense	Operations And Maintenance				14,592,161		
Expense	Equipment (Capitalized)				55,256		
Transfer							
Beginbal							
	Grand Total	**$2,768,944**	**$89,224,918**	**$39,039,558**	**$131,033,420**	**($2,768,944)**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140-00000	Operations And Maintenance				30,855		
210140-00000	**Account Total**	**$0**	**$0**	**$30,855**	**$30,855**	**$0**	**$0**
210151-00000	Operations And Maintenance				48,425		
210151-00000	**Account Total**	**$0**	**$0**	**$48,425**	**$48,425**	**$0**	**$0**
210153-00000	Operations And Maintenance				14,025		
210153-00000	**Account Total**	**$0**	**$0**	**$14,025**	**$14,025**	**$0**	**$0**
210300-00000	Operations And Maintenance				69,558		
210300-00000	**Account Total**	**$0**	**$0**	**$69,558**	**$69,558**	**$0**	**$0**
210309-00000	Operations And Maintenance				10,648		
210309-00000	**Account Total**	**$0**	**$0**	**$10,648**	**$10,648**	**$0**	**$0**
210313-00000	Wages				300,000		
	Benefits				3,000		
210313-00000	**Account Total**	**$0**	**$0**	**$303,000**	**$303,000**	**$0**	**$0**
210314-00000	Operations And Maintenance				9,402,662		
210314-00000	**Account Total**	**$0**	**$0**	**$9,402,662**	**$9,402,662**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210316-00000	Operations And Maintenance				958,426		
210316-00000	**Account Total**	**$0**	**$0**	**$958,426**	**$958,426**	**$0**	**$0**
210401-00000	Operations And Maintenance				17,133		
210401-00000	**Account Total**	**$0**	**$0**	**$17,133**	**$17,133**	**$0**	**$0**
210403-00000	Operations And Maintenance				246,000		
210403-00000	**Account Total**	**$0**	**$0**	**$246,000**	**$246,000**	**$0**	**$0**
210404-00000	Operations And Maintenance				68,000		
210404-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
210500-00000	Operations And Maintenance				17,930		
210500-00000	**Account Total**	**$0**	**$0**	**$17,930**	**$17,930**	**$0**	**$0**
210504-00000	Operations And Maintenance				4,100		
210504-00000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**
210505-00000	Operations And Maintenance				37,400		
210505-00000	**Account Total**	**$0**	**$0**	**$37,400**	**$37,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210512-00000	Operations And Maintenance				1,500		
210512-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
210513-00000	Operations And Maintenance				1,500		
210513-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
210600-00000	Operations And Maintenance				138,341		
210600-00000	**Account Total**	**$0**	**$0**	**$138,341**	**$138,341**	**$0**	**$0**
210601-00000	Operations And Maintenance				22,668		
210601-00000	**Account Total**	**$0**	**$0**	**$22,668**	**$22,668**	**$0**	**$0**
210605-00000	Utilities				5,745		
	Operations And Maintenance				56,238		
210605-00000	**Account Total**	**$0**	**$0**	**$61,983**	**$61,983**	**$0**	**$0**
210606-00000	Operations And Maintenance				31,569		
210606-00000	**Account Total**	**$0**	**$0**	**$31,569**	**$31,569**	**$0**	**$0**
210610-00000	Operations And Maintenance				14,441		
210610-00000	**Account Total**	**$0**	**$0**	**$14,441**	**$14,441**	**$0**	**$0**

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210640-50000	Operations And Maintenance				2,420		
210640-50000	**Account Total**	**$0**	**$0**	**$2,420**	**$2,420**	**$0**	**$0**
210640-60000	Operations And Maintenance				5,000		
210640-60000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
210701-00000	Utilities				7,770		
	Operations And Maintenance				8,843		
210701-00000	**Account Total**	**$0**	**$0**	**$16,613**	**$16,613**	**$0**	**$0**
210705-00000	Utilities				15,802		
	Operations And Maintenance				48,735		
210705-00000	**Account Total**	**$0**	**$0**	**$64,537**	**$64,537**	**$0**	**$0**
210800-00000	Operations And Maintenance				25,000		
210800-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
211400-00000	Operations And Maintenance				329,669		
211400-00000	**Account Total**	**$0**	**$0**	**$329,669**	**$329,669**	**$0**	**$0**
211780-00000	Operations And Maintenance				29,834		
211780-00000	**Account Total**	**$0**	**$0**	**$29,834**	**$29,834**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211786-00000	Operations And Maintenance				70,007		
211786-00000	**Account Total**	**$0**	**$0**	**$70,007**	**$70,007**	**$0**	**$0**
212100-00000	Operations And Maintenance				34,324		
212100-00000	**Account Total**	**$0**	**$0**	**$34,324**	**$34,324**	**$0**	**$0**
212110-00000	Scholarships				13,300		
	Operations And Maintenance				25,700		
212110-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
212112-00000	Operations And Maintenance				4,500		
212112-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
212113-00000	Scholarships				2,000		
	Operations And Maintenance				19,774		
212113-00000	**Account Total**	**$0**	**$0**	**$21,774**	**$21,774**	**$0**	**$0**
212115-00000	Operations And Maintenance				9,600		
212115-00000	**Account Total**	**$0**	**$0**	**$9,600**	**$9,600**	**$0**	**$0**
212120-00000	Operations And Maintenance				16,125		
212120-00000	**Account Total**	**$0**	**$0**	**$16,125**	**$16,125**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212123-00000	Operations And Maintenance				28,810		
212123-00000	**Account Total**	**$0**	**$0**	**$28,810**	**$28,810**	**$0**	**$0**
212135-00000	Operations And Maintenance				23,618		
212135-00000	**Account Total**	**$0**	**$0**	**$23,618**	**$23,618**	**$0**	**$0**
212140-00000	Operations And Maintenance				21,865		
212140-00000	**Account Total**	**$0**	**$0**	**$21,865**	**$21,865**	**$0**	**$0**
212143-00000	Operations And Maintenance				30,994		
212143-00000	**Account Total**	**$0**	**$0**	**$30,994**	**$30,994**	**$0**	**$0**
212146-00000	Operations And Maintenance				4,946		
212146-00000	**Account Total**	**$0**	**$0**	**$4,946**	**$4,946**	**$0**	**$0**
212160-00000	Scholarships				115,000		
	Operations And Maintenance				14,538		
212160-00000	**Account Total**	**$0**	**$0**	**$129,538**	**$129,538**	**$0**	**$0**
212165-00000	Scholarships				112,000		
	Operations And Maintenance				467		
212165-00000	**Account Total**	**$0**	**$0**	**$112,467**	**$112,467**	**$0**	**$0**

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

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212500-00000	Operations And Maintenance				29,364		
212500-00000	**Account Total**	**$0**	**$0**	**$29,364**	**$29,364**	**$0**	**$0**
212551-00000	Operations And Maintenance				20,000		
212551-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
212600-00000	Operations And Maintenance				54,799		
212600-00000	**Account Total**	**$0**	**$0**	**$54,799**	**$54,799**	**$0**	**$0**
212620-00000	Wages				1,080		
	Benefits				108		
	Operations And Maintenance				55,509		
212620-00000	**Account Total**	**$0**	**$0**	**$56,697**	**$56,697**	**$0**	**$0**
212666-00000	Operations And Maintenance				24,093		
212666-00000	**Account Total**	**$0**	**$0**	**$24,093**	**$24,093**	**$0**	**$0**
212690-00000	Operations And Maintenance				35,000		
212690-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
212700-00000	Operations And Maintenance				15,578		
212700-00000	**Account Total**	**$0**	**$0**	**$15,578**	**$15,578**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212715-00000	Operations And Maintenance				16,097		
212715-00000	**Account Total**	**$0**	**$0**	**$16,097**	**$16,097**	**$0**	**$0**
212800-00000	Operations And Maintenance				15,768		
212800-00000	**Account Total**	**$0**	**$0**	**$15,768**	**$15,768**	**$0**	**$0**
212805-00000	Operations And Maintenance				8,963		
212805-00000	**Account Total**	**$0**	**$0**	**$8,963**	**$8,963**	**$0**	**$0**
212810-00000	Operations And Maintenance				7,613		
212810-00000	**Account Total**	**$0**	**$0**	**$7,613**	**$7,613**	**$0**	**$0**
212815-00000	Operations And Maintenance				826		
212815-00000	**Account Total**	**$0**	**$0**	**$826**	**$826**	**$0**	**$0**
212900-00000	Operations And Maintenance				65,020		
212900-00000	**Account Total**	**$0**	**$0**	**$65,020**	**$65,020**	**$0**	**$0**
212904-00000	Operations And Maintenance				9,829		
212904-00000	**Account Total**	**$0**	**$0**	**$9,829**	**$9,829**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212905-00000	Operations And Maintenance				5,964		
212905-00000	**Account Total**	**$0**	**$0**	**$5,964**	**$5,964**	**$0**	**$0**
212950-00000	Operations And Maintenance				12,454		
212950-00000	**Account Total**	**$0**	**$0**	**$12,454**	**$12,454**	**$0**	**$0**
212952-00000	Operations And Maintenance				53,142		
212952-00000	**Account Total**	**$0**	**$0**	**$53,142**	**$53,142**	**$0**	**$0**
212955-00000	Operations And Maintenance				11,435		
212955-00000	**Account Total**	**$0**	**$0**	**$11,435**	**$11,435**	**$0**	**$0**
212960-00000	Operations And Maintenance				19,182		
212960-00000	**Account Total**	**$0**	**$0**	**$19,182**	**$19,182**	**$0**	**$0**
212980-00000	Operations And Maintenance				112,941		
212980-00000	**Account Total**	**$0**	**$0**	**$112,941**	**$112,941**	**$0**	**$0**
215111-00000	Operations And Maintenance				7,012		
215111-00000	**Account Total**	**$0**	**$0**	**$7,012**	**$7,012**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216111-00000	Operations And Maintenance				7,012		
216111-00000	**Account Total**	**$0**	**$0**	**$7,012**	**$7,012**	**$0**	**$0**
217016-00000	Operations And Maintenance				9,350		
217016-00000	**Account Total**	**$0**	**$0**	**$9,350**	**$9,350**	**$0**	**$0**
217110-00000	Utilities				2,533		
	Operations And Maintenance				577,297		
217110-00000	**Account Total**	**$0**	**$0**	**$579,830**	**$579,830**	**$0**	**$0**
217120-00000	Operations And Maintenance				64,423		
217120-00000	**Account Total**	**$0**	**$0**	**$64,423**	**$64,423**	**$0**	**$0**
217211-00000	Operations And Maintenance				990,258		
217211-00000	**Account Total**	**$0**	**$0**	**$990,258**	**$990,258**	**$0**	**$0**
217510-00000							
217510-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217510-00001	Utilities				4,056,000		
217510-00001	**Account Total**	**$0**	**$0**	**$4,056,000**	**$4,056,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217510-00002	Utilities				430,000		
217510-00002	**Account Total**	**$0**	**$0**	**$430,000**	**$430,000**	**$0**	**$0**
217510-00003	Utilities				210,000		
217510-00003	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**
217514-00000	Operations And Maintenance				567,000		
217514-00000	**Account Total**	**$0**	**$0**	**$567,000**	**$567,000**	**$0**	**$0**
217515-00000	Operations And Maintenance				1,274,308		
217515-00000	**Account Total**	**$0**	**$0**	**$1,274,308**	**$1,274,308**	**$0**	**$0**
218011-00000	Operations And Maintenance				7,812		
218011-00000	**Account Total**	**$0**	**$0**	**$7,812**	**$7,812**	**$0**	**$0**
218027-00000							
218027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218027-20000	Operations And Maintenance				126,680		
218027-20000	**Account Total**	**$0**	**$0**	**$126,680**	**$126,680**	**$0**	**$0**
218027-30000	Operations And Maintenance				3,634		
218027-30000	**Account Total**	**$0**	**$0**	**$3,634**	**$3,634**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218027-40000	Operations And Maintenance				4,100		
218027-40000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**
218027-50000	Operations And Maintenance				3,978		
218027-50000	**Account Total**	**$0**	**$0**	**$3,978**	**$3,978**	**$0**	**$0**
218027-60000	Operations And Maintenance				3,726		
218027-60000	**Account Total**	**$0**	**$0**	**$3,726**	**$3,726**	**$0**	**$0**
218027-70000	Operations And Maintenance				62,449		
218027-70000	**Account Total**	**$0**	**$0**	**$62,449**	**$62,449**	**$0**	**$0**
220002-00000	Discounts And Allowances-Tuition		(29,103,928)				
	Discounts And Allowances-Fees		(15,462,348)				
	Scholarship Discounts				(9,545,896)		
220002-00000	**Account Total**	**$0**	**($44,566,276)**	**$35,020,380**	**($9,545,896)**	**$0**	**$0**
220100-00000	Tuition - Designated		51,278,824				
	Exemptions		3,000,114				
	Scholarships				3,000,114		
	Operations And Maintenance				3,320,943		
220100-00000	**Account Total**	**$0**	**$54,278,938**	**($47,638,027)**	**$6,321,057**	**$319,854**	**$319,854**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220144-00000	Benefits				60,000		
220144-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
220145-00000	Salaries - Non-Faculty				324,584		
	Wages				87,107		
	Operations And Maintenance				1,735		
220145-00000	**Account Total**	**$0**	**$0**	**$413,426**	**$413,426**	**$0**	**$0**
220146-00000	Salaries - Non-Faculty				211,736		
	Wages				8,280		
	Benefits				59,984		
	Operations And Maintenance				30,000		
220146-00000	**Account Total**	**$0**	**$0**	**$310,000**	**$310,000**	**$0**	**$0**
222095-00000	Operations And Maintenance				29,329		
222095-00000	**Account Total**	**$0**	**$0**	**$29,329**	**$29,329**	**$0**	**$0**
222096-00000	Operations And Maintenance				300,000		
222096-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222098-00000	Investment Income		3,861,290				
	Salaries - Non-Faculty				25,000		
	Benefits				5,000		
	Operations And Maintenance				103,369		
	Equipment (Capitalized)				124,416		
222098-00000	**Account Total**	**$0**	**$3,861,290**	**($3,449,957)**	**$257,785**	**$153,548**	**$153,548**
222100-00000	Salaries - Non-Faculty				952,116		
	Wages				87,000		
	Benefits				275,152		
	Operations And Maintenance				210,623		
222100-00000	**Account Total**	**$0**	**$0**	**$1,524,891**	**$1,524,891**	**$0**	**$0**
222102-00000	Operations And Maintenance				168,300		
222102-00000	**Account Total**	**$0**	**$0**	**$168,300**	**$168,300**	**$0**	**$0**
222103-00000	Operations And Maintenance				56,100		
222103-00000	**Account Total**	**$0**	**$0**	**$56,100**	**$56,100**	**$0**	**$0**
222104-00000	Operations And Maintenance				123,500		
222104-00000	**Account Total**	**$0**	**$0**	**$123,500**	**$123,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222106-00000	Gifts		30,000				
	Salaries - Faculty				86,667		
	Salaries - Non-Faculty				93,333		
	Benefits				50,400		
222106-00000	**Account Total**	**$200,400**	**$30,000**	**$0**	**$230,400**	**($200,400)**	**$0**
222125-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
222125-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
222126-00000	Salaries - Non-Faculty				19,955		
	Benefits				5,587		
	Operations And Maintenance				108		
222126-00000	**Account Total**	**$0**	**$0**	**$25,650**	**$25,650**	**$0**	**$0**
222137-00000	Operations And Maintenance				24,012		
222137-00000	**Account Total**	**$0**	**$0**	**$24,012**	**$24,012**	**$0**	**$0**
222150-00000							
222150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222158-00000	Salaries - Non-Faculty				10,846		
	Benefits				4,850		
222158-00000	**Account Total**	**$0**	**$0**	**$15,696**	**$15,696**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222160-00000	Salaries - Non-Faculty				421,733		
	Wages				24,698		
	Benefits				120,288		
	Operations And Maintenance				55,507		
222160-00000	**Account Total**	**$0**	**$0**	**$622,226**	**$622,226**	**$0**	**$0**
222162-00000	Operations And Maintenance				150,000		
222162-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
222163-00000	Salaries - Non-Faculty				696,730		
	Benefits				224,616		
	Operations And Maintenance				11,641		
222163-00000	**Account Total**	**$0**	**$0**	**$932,987**	**$932,987**	**$0**	**$0**
222164-00000	Salaries - Non-Faculty				341,721		
	Wages				869		
	Benefits				95,207		
	Operations And Maintenance				12,139		
222164-00000	**Account Total**	**$0**	**$0**	**$449,936**	**$449,936**	**$0**	**$0**
222174-00000							
222174-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222175-00000							
222175-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222177-00000							
222177-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222178-00000							
222178-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222179-00000							
222179-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222180-00000							
222180-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222181-00000							
222181-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222182-00000							
222182-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222184-00000							
222184-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222186-00000							
222186-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222191-00000							
222191-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222193-00000							
222193-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222194-00000							
222194-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222195-00000							
222195-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222201-00000							
222201-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222202-00000							
222202-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222204-00000							
222204-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222213-00000	Operations And Maintenance				6,306		
222213-00000	**Account Total**	**$0**	**$0**	**$6,306**	**$6,306**	**$0**	**$0**
222214-00000	Contracts And Grants		1,625,000				
	Salaries - Non-Faculty				402,566		
	Benefits				112,718		
	Operations And Maintenance				1,109,716		
222214-00000	**Account Total**	**$0**	**$1,625,000**	**$0**	**$1,625,000**	**$0**	**$0**
222218-00000							
222218-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222222-00000							
222222-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222227-00000							
222227-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222229-00000	Operations And Maintenance				120,000		
222229-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
222230-00000	Fees		753,185				
	Other Operating Income		8,700				
	Salaries - Non-Faculty				327,359		
	Benefits				90,135		
	Operations And Maintenance				224,391		
222230-00000	**Account Total**	**$0**	**$761,885**	**($120,000)**	**$641,885**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222236-00000	Operations And Maintenance				30,000		
222236-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
222238-00000	Operations And Maintenance				24,910		
222238-00000	**Account Total**	**$0**	**$0**	**$24,910**	**$24,910**	**$0**	**$0**
222242-00000	Operations And Maintenance				1,660,625		
222242-00000	**Account Total**	**$0**	**$0**	**$1,660,625**	**$1,660,625**	**$0**	**$0**
222245-00000	Operations And Maintenance				121,419		
222245-00000	**Account Total**	**$0**	**$0**	**$121,419**	**$121,419**	**$0**	**$0**
222247-00000	Salaries - Non-Faculty				131,951		
	Benefits				36,946		
	Operations And Maintenance				14,835		
222247-00000	**Account Total**	**$0**	**$0**	**$183,732**	**$183,732**	**$0**	**$0**
222247-10140							
222247-10140	**Account Total**	**$0**		**$0**		**$0**	**$0**
222252-00000	Salaries - Non-Faculty				178,841		
	Benefits				50,075		
222252-00000	**Account Total**	**$0**	**$0**	**$228,916**	**$228,916**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222258-00000	Salaries - Non-Faculty				72,454		
	Benefits				20,287		
	Operations And Maintenance				881		
222258-00000	**Account Total**	**$0**	**$0**	**$93,622**	**$93,622**	**$0**	**$0**
222259-00000	Salaries - Non-Faculty				146,395		
	Wages				20,000		
	Benefits				42,904		
	Operations And Maintenance				84,726		
222259-00000	**Account Total**	**$0**	**$0**	**$294,025**	**$294,025**	**$0**	**$0**
222260-00000	Sales And Services		175,000				
	Salaries - Non-Faculty				51,179		
	Benefits				14,330		
	Operations And Maintenance				109,491		
222260-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
222264-00000	Salaries - Non-Faculty				29,707		
	Wages				1,030		
	Benefits				8,421		
	Operations And Maintenance				55,346		
222264-00000	**Account Total**	**$0**	**$0**	**$94,504**	**$94,504**	**$0**	**$0**
222265-00000	Utilities				4,460		
	Operations And Maintenance				72,825		
222265-00000	**Account Total**	**$0**	**$0**	**$77,285**	**$77,285**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222270-00000	Investment Income		22,114				
	Operations And Maintenance				22,114		
222270-00000	**Account Total**	**$0**	**$22,114**	**$0**	**$22,114**	**$0**	**$0**
222281-00000	Salaries - Non-Faculty				365,159		
	Wages				1,440		
	Benefits				101,611		
	Scholarships				10,000		
	Operations And Maintenance				41,962		
222281-00000	**Account Total**	**$0**	**$0**	**$520,172**	**$520,172**	**$0**	**$0**
222282-00000	Salaries - Non-Faculty				158,639		
	Wages				499		
	Benefits				44,469		
222282-00000	**Account Total**	**$0**	**$0**	**$203,607**	**$203,607**	**$0**	**$0**
222283-00000	Operations And Maintenance				4,000		
222283-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
222284-00000	Salaries - Non-Faculty				172,360		
	Wages				424		
	Benefits				48,260		
	Operations And Maintenance				11,047		
222284-00000	**Account Total**	**$0**	**$0**	**$232,091**	**$232,091**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222320-00000	Scholarships				350,000		
222320-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
222400-00000	Salaries - Non-Faculty				715,225		
	Benefits				200,247		
222400-00000	**Account Total**	**$0**	**$0**	**$915,472**	**$915,472**	**$0**	**$0**
222412-00000	Salaries - Faculty				251,274		
	Benefits				70,357		
222412-00000	**Account Total**	**$0**	**$0**	**$321,631**	**$321,631**	**$0**	**$0**
222510-00000	Sales And Services		9,700				
	Operations And Maintenance				9,700		
222510-00000	**Account Total**	**$0**	**$9,700**	**$0**	**$9,700**	**$0**	**$0**
222541-00000	Operations And Maintenance				36,458		
222541-00000	**Account Total**	**$0**	**$0**	**$36,458**	**$36,458**	**$0**	**$0**
222610-00000							
222610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222645-00000	Salaries - Non-Faculty				47,700		
	Wages				10,550		
	Benefits				14,195		
222645-00000	**Account Total**	**$0**	**$0**	**$72,445**	**$72,445**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223006-00000	Fees		26,000				
	Salaries - Non-Faculty				17,290		
	Benefits				4,735		
	Operations And Maintenance				3,975		
223006-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
223010-00000	Fees		198,400				
	Exemptions		12,500				
	Scholarships				198,034		
	Operations And Maintenance				12,866		
223010-00000	**Account Total**	**$0**	**$210,900**	**$0**	**$210,900**	**$0**	**$0**
223012-00000	Fees		58,905				
	Wages				41		
	Benefits				4		
	Operations And Maintenance				58,860		
223012-00000	**Account Total**	**$0**	**$58,905**	**$0**	**$58,905**	**$0**	**$0**
223404-00000	Fees		350,000				
	Salaries - Faculty				102,688		
	Salaries - Non-Faculty				68,741		
	Wages				60,000		
	Benefits				54,001		
	Operations And Maintenance				64,570		
223404-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223406-00000	Fees		870,000				
	Salaries - Faculty				266,583		
	Salaries - Non-Faculty				171,486		
	Wages				125,000		
	Benefits				135,160		
	Scholarships				15,000		
	Operations And Maintenance				156,771		
223406-00000	**Account Total**	**$0**	**$870,000**	**$0**	**$870,000**	**$0**	**$0**
223500-00000	Salaries - Non-Faculty				88,837		
	Benefits				24,572		
	Operations And Maintenance				49,345		
223500-00000	**Account Total**	**$0**	**$0**	**$162,754**	**$162,754**	**$0**	**$0**
223502-00000	Fees		32,000				
	Operations And Maintenance				32,000		
223502-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**
223503-00000	Fees		60,000				
	Operations And Maintenance				60,000		
223503-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
223504-00000	Fees		48,000				
	Operations And Maintenance				48,000		
223504-00000	**Account Total**	**$0**	**$48,000**	**$0**	**$48,000**	**$0**	**$0**
223505-00000	Fees		59,730				
	Operations And Maintenance				59,730		
223505-00000	**Account Total**	**$0**	**$59,730**	**$0**	**$59,730**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223507-00000	Fees		47,000				
	Operations And Maintenance				47,000		
223507-00000	**Account Total**	**$0**	**$47,000**	**$0**	**$47,000**	**$0**	**$0**
223508-00000	Fees		35,000				
	Operations And Maintenance				35,000		
223508-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
223510-00000	Fees		40,000				
	Operations And Maintenance				40,000		
223510-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
223511-00000	Fees		49,000				
	Operations And Maintenance				49,000		
223511-00000	**Account Total**	**$0**	**$49,000**	**$0**	**$49,000**	**$0**	**$0**
223512-00000	Fees		33,000				
	Operations And Maintenance				33,000		
223512-00000	**Account Total**	**$0**	**$33,000**	**$0**	**$33,000**	**$0**	**$0**
223513-00000	Fees		47,000				
	Operations And Maintenance				47,000		
223513-00000	**Account Total**	**$0**	**$47,000**	**$0**	**$47,000**	**$0**	**$0**
223514-00000	Fees		40,000				
	Operations And Maintenance				40,000		
223514-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223515-00000	Fees		35,000				
	Operations And Maintenance				35,000		
223515-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
223604-00000	Fees		23,380				
	Operations And Maintenance				23,380		
223604-00000	**Account Total**	**$0**	**$23,380**	**$0**	**$23,380**	**$0**	**$0**
224151-00000							
224151-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
224530-00000	Fees		6,800				
	Salaries - Non-Faculty				1,784		
	Benefits				500		
	Operations And Maintenance				4,516		
224530-00000	**Account Total**	**$0**	**$6,800**	**$0**	**$6,800**	**$0**	**$0**
225100-00000	Fees		19,467				
	Operations And Maintenance				19,467		
225100-00000	**Account Total**	**$0**	**$19,467**	**$0**	**$19,467**	**$0**	**$0**
225550-00000	Fees		48,185				
	Operations And Maintenance				48,185		
225550-00000	**Account Total**	**$0**	**$48,185**	**$0**	**$48,185**	**$0**	**$0**
225560-00000	Operations And Maintenance				11,220		
225560-00000	**Account Total**	**$0**	**$0**	**$11,220**	**$11,220**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226300-00000	Operations And Maintenance				30,608		
226300-00000	**Account Total**	**$0**	**$0**	**$30,608**	**$30,608**	**$0**	**$0**
226320-00000	Salaries - Non-Faculty				366,869		
	Benefits				101,478		
	Operations And Maintenance				30,199		
226320-00000	**Account Total**	**$0**	**$0**	**$498,546**	**$498,546**	**$0**	**$0**
226349-00000	Salaries - Faculty				60,000		
	Benefits				16,800		
226349-00000	**Account Total**	**$0**	**$0**	**$76,800**	**$76,800**	**$0**	**$0**
226506-00000							
226506-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
226506-12950	Salaries - Faculty				64,381		
	Benefits				18,027		
226506-12950	**Account Total**	**$0**	**$0**	**$82,408**	**$82,408**	**$0**	**$0**
226509-00000	Utilities				7,954		
	Operations And Maintenance				35,546		
	Equipment (Capitalized)				50,000		
226509-00000	**Account Total**	**$0**	**$0**	**$93,500**	**$93,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226513-00000	Salaries - Non-Faculty				7,200		
	Benefits				2,016		
	Operations And Maintenance				215,247		
226513-00000	**Account Total**	**$0**	**$0**	**$224,463**	**$224,463**	**$0**	**$0**
226517-00000	Salaries - Non-Faculty				332,989		
	Wages				10,418		
	Benefits				94,135		
	Operations And Maintenance				92,019		
226517-00000	**Account Total**	**$0**	**$0**	**$529,561**	**$529,561**	**$0**	**$0**
226526-00015	Wages				363,636		
	Benefits				36,364		
226526-00015	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
226650-00000	Fees		77,605				
	Salaries - Non-Faculty				31,141		
	Benefits				8,719		
	Operations And Maintenance				37,745		
226650-00000	**Account Total**	**$0**	**$77,605**	**$0**	**$77,605**	**$0**	**$0**
226652-00000	Fees		230,485				
	Salaries - Non-Faculty				31,145		
	Benefits				8,721		
	Operations And Maintenance				92,200		
	Equipment (Capitalized)				1,000		
226652-00000	**Account Total**	**$0**	**$230,485**	**($97,419)**	**$133,066**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226652-00001	Operations And Maintenance				30,956		
226652-00001	**Account Total**	**$0**	**$0**	**$30,956**	**$30,956**	**$0**	**$0**
226652-00002	Operations And Maintenance				66,463		
226652-00002	**Account Total**	**$0**	**$0**	**$66,463**	**$66,463**	**$0**	**$0**
226700-10000	Scholarships				1,647,678		
226700-10000	**Account Total**	**$0**	**$0**	**$1,647,678**	**$1,647,678**	**$0**	**$0**
226705-10000	Scholarships				173,205		
226705-10000	**Account Total**	**$0**	**$0**	**$173,205**	**$173,205**	**$0**	**$0**
226707-00000	Scholarships				119,000		
226707-00000	**Account Total**	**$0**	**$0**	**$119,000**	**$119,000**	**$0**	**$0**
226715-00000	Scholarships				4,103,120		
226715-00000	**Account Total**	**$0**	**$0**	**$4,103,120**	**$4,103,120**	**$0**	**$0**
226716-00000	Scholarships				287,145		
226716-00000	**Account Total**	**$0**	**$0**	**$287,145**	**$287,145**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226718-00000	Scholarships				349,923		
226718-00000	**Account Total**	**$0**	**$0**	**$349,923**	**$349,923**	**$0**	**$0**
226719-00000	Scholarships				660,000		
226719-00000	**Account Total**	**$0**	**$0**	**$660,000**	**$660,000**	**$0**	**$0**
226722-00000	Scholarships				420,000		
226722-00000	**Account Total**	**$0**	**$0**	**$420,000**	**$420,000**	**$0**	**$0**
226725-00000	Scholarships				800,000		
226725-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
226726-00000	Scholarships				819,200		
226726-00000	**Account Total**	**$0**	**$0**	**$819,200**	**$819,200**	**$0**	**$0**
226727-00000	Salaries - Non-Faculty				200,000		
	Benefits				30,000		
	Scholarships				90,000		
	Operations And Maintenance				29,881		
226727-00000	**Account Total**	**$0**	**$0**	**$349,881**	**$349,881**	**$0**	**$0**
226731-00000	Scholarships				496,756		
226731-00000	**Account Total**	**$0**	**$0**	**$496,756**	**$496,756**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226732-00000	Scholarships				101,320		
226732-00000	**Account Total**	**$0**	**$0**	**$101,320**	**$101,320**	**$0**	**$0**
228010-00000							
228010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230100-00000							
230100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230100-12100	Wages				4,530		
	Benefits				453		
	Operations And Maintenance				24,702		
230100-12100	**Account Total**	**$0**	**$0**	**$29,685**	**$29,685**	**$0**	**$0**
230100-12110	Operations And Maintenance				15,446		
	Equipment (Capitalized)				3,000		
230100-12110	**Account Total**	**$0**	**$0**	**$18,446**	**$18,446**	**$0**	**$0**
230100-12115	Salaries - Faculty				54,096		
	Salaries - Non-Faculty				39,670		
	Benefits				26,254		
	Operations And Maintenance				16,937		
230100-12115	**Account Total**	**$0**	**$0**	**$136,957**	**$136,957**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-12120	Salaries - Non-Faculty				8,112		
	Benefits				2,271		
	Operations And Maintenance				13,000		
230100-12120	**Account Total**	**$0**	**$0**	**$23,383**	**$23,383**	**$0**	**$0**
230100-12123	Operations And Maintenance				22,048		
230100-12123	**Account Total**	**$0**	**$0**	**$22,048**	**$22,048**	**$0**	**$0**
230100-12135	Operations And Maintenance				9,529		
230100-12135	**Account Total**	**$0**	**$0**	**$9,529**	**$9,529**	**$0**	**$0**
230100-12140	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations And Maintenance				14,354		
230100-12140	**Account Total**	**$0**	**$0**	**$63,754**	**$63,754**	**$0**	**$0**
230100-12143	Operations And Maintenance				15,247		
230100-12143	**Account Total**	**$0**	**$0**	**$15,247**	**$15,247**	**$0**	**$0**
230100-12146	Salaries - Faculty				128,664		
	Wages				1		
	Benefits				36,026		
	Operations And Maintenance				5,000		
230100-12146	**Account Total**	**$0**	**$0**	**$169,691**	**$169,691**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-12155	Salaries - Non-Faculty				20,000		
	Benefits				5,600		
	Operations And Maintenance				9,600		
	Equipment (Capitalized)				10,000		
230100-12155	**Account Total**	**$0**	**$0**	**$45,200**	**$45,200**	**$0**	**$0**
230200-00000							
230200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230200-12200	Salaries - Faculty				78,876		
	Wages				72,398		
	Benefits				29,225		
	Operations And Maintenance				61,373		
230200-12200	**Account Total**	**$0**	**$0**	**$241,872**	**$241,872**	**$0**	**$0**
230200-12215	Operations And Maintenance				13,000		
230200-12215	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12220	Operations And Maintenance				13,000		
230200-12220	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12225	Operations And Maintenance				13,000		
230200-12225	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230200-12235	Operations And Maintenance				13,000		
230200-12235	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12250	Salaries - Non-Faculty				2,879		
	Benefits				806		
	Operations And Maintenance				9,412		
230200-12250	**Account Total**	**$0**	**$0**	**$13,097**	**$13,097**	**$0**	**$0**
230300-00000							
230300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230300-12300	Salaries - Non-Faculty				65,363		
	Benefits				18,302		
	Operations And Maintenance				21,735		
230300-12300	**Account Total**	**$0**	**$0**	**$105,400**	**$105,400**	**$0**	**$0**
230300-12315	Salaries - Faculty				72,429		
	Salaries - Non-Faculty				31,305		
	Benefits				29,046		
230300-12315	**Account Total**	**$0**	**$0**	**$132,780**	**$132,780**	**$0**	**$0**
230300-12325							
230300-12325	**Account Total**	**$0**		**$0**		**$0**	**$0**
230300-12330	Operations And Maintenance				7,533		
230300-12330	**Account Total**	**$0**	**$0**	**$7,533**	**$7,533**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230300-12335	Salaries - Faculty				5,040		
	Benefits				1,411		
	Operations And Maintenance				82,938		
230300-12335	**Account Total**	**$0**	**$0**	**$89,389**	**$89,389**	**$0**	**$0**
230300-12340	Salaries - Non-Faculty				15,835		
	Benefits				4,434		
	Operations And Maintenance				998		
230300-12340	**Account Total**	**$0**	**$0**	**$21,267**	**$21,267**	**$0**	**$0**
230400-00000							
230400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230400-12400	Salaries - Faculty				10,131		
	Salaries - Non-Faculty				129,745		
	Wages				15,000		
	Benefits				40,665		
	Operations And Maintenance				61,986		
230400-12400	**Account Total**	**$0**	**$0**	**$257,527**	**$257,527**	**$0**	**$0**
230400-12405	Salaries - Faculty				72,466		
	Wages				17,500		
	Benefits				22,040		
	Operations And Maintenance				43,996		
230400-12405	**Account Total**	**$0**	**$0**	**$156,002**	**$156,002**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230400-12440	Salaries - Faculty				116,800		
	Benefits				32,704		
	Operations And Maintenance				3,594		
230400-12440	**Account Total**	**$0**	**$0**	**$153,098**	**$153,098**	**$0**	**$0**
230600-00000							
230600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230600-12600	Salaries - Non-Faculty				27,562		
	Benefits				7,717		
	Operations And Maintenance				88,271		
230600-12600	**Account Total**	**$0**	**$0**	**$123,550**	**$123,550**	**$0**	**$0**
230600-12620	Salaries - Non-Faculty				295,002		
	Wages				1,060		
	Benefits				82,296		
	Operations And Maintenance				101,036		
	Equipment (Capitalized)				25,766		
230600-12620	**Account Total**	**$0**	**$0**	**$505,160**	**$505,160**	**$0**	**$0**
230631-00000	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				80,110		
	Benefits				24,951		
	Scholarships				50,858		
	Operations And Maintenance				32,681		
230631-00000	**Account Total**	**$0**	**$0**	**$197,600**	**$197,600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230700-00000							
230700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230700-12700	Wages				16,354		
	Benefits				1,635		
	Operations And Maintenance				13,800		
230700-12700	**Account Total**	**$0**	**$0**	**$31,789**	**$31,789**	**$0**	**$0**
230700-12715	Operations And Maintenance				15,664		
230700-12715	**Account Total**	**$0**	**$0**	**$15,664**	**$15,664**	**$0**	**$0**
230800-00000							
230800-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230800-12800	Salaries - Non-Faculty				24,098		
	Benefits				6,747		
	Operations And Maintenance				158,659		
230800-12800	**Account Total**	**$0**	**$0**	**$189,504**	**$189,504**	**$0**	**$0**
230800-12801	Salaries - Non-Faculty				77,060		
	Wages				88,302		
	Benefits				30,320		
	Operations And Maintenance				10,930		
230800-12801	**Account Total**	**$0**	**$0**	**$206,612**	**$206,612**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230800-12802	Salaries - Non-Faculty				90,479		
	Benefits				25,215		
230800-12802	**Account Total**	**$0**	**$0**	**$115,694**	**$115,694**	**$0**	**$0**
230800-12803	Salaries - Non-Faculty				10,759		
	Benefits				3,013		
	Operations And Maintenance				6,468		
230800-12803	**Account Total**	**$0**	**$0**	**$20,240**	**$20,240**	**$0**	**$0**
230900-00000							
230900-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230900-12900	Salaries - Faculty				50,196		
	Salaries - Non-Faculty				26,607		
	Benefits				21,505		
	Operations And Maintenance				17,157		
230900-12900	**Account Total**	**$0**	**$0**	**$115,465**	**$115,465**	**$0**	**$0**
230900-12903	Operations And Maintenance				23,375		
230900-12903	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12904	Operations And Maintenance				23,375		
230900-12904	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230900-12905	Operations And Maintenance				23,375		
230900-12905	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12907	Operations And Maintenance				23,375		
230900-12907	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230950-00000							
230950-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230950-12950	Operations And Maintenance				35,000		
230950-12950	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
230950-12951	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				42,621		
230950-12951	**Account Total**	**$0**	**$0**	**$64,621**	**$64,621**	**$0**	**$0**
230980-00000							
230980-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230980-12980	Salaries - Faculty				313,005		
	Benefits				87,641		
230980-12980	**Account Total**	**$0**	**$0**	**$400,646**	**$400,646**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231000-00000	Fees		24,799,985				
	Exemptions		1,514,167				
	Salaries - Faculty				497,730		
	Salaries - Non-Faculty				475,000		
	Wages				100,000		
	Benefits				310,476		
	Scholarships				1,514,167		
	Operations And Maintenance				2,507,443		
231000-00000	**Account Total**	**$0**	**$26,314,152**	**($20,909,336)**	**$5,404,816**	**$0**	**$0**
231002-00000	Salaries - Non-Faculty				227,062		
	Benefits				63,577		
	Operations And Maintenance				3,272,037		
231002-00000	**Account Total**	**$0**	**$0**	**$3,562,676**	**$3,562,676**	**$0**	**$0**
231002-00001							
231002-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
231002-00002							
231002-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
231002-00003							
231002-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
231002-00004							
231002-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
231002-00005	Salaries - Non-Faculty				145,065		
	Wages				172,566		
	Benefits				17,257		
231002-00005	**Account Total**	**$0**	**$0**	**$334,888**	**$334,888**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231002-00006							
231002-00006	**Account Total**	**$0**		**$0**		**$0**	**$0**
231003-00000	Scholarships				48,334		
231003-00000	**Account Total**	**$0**	**$0**	**$48,334**	**$48,334**	**$0**	**$0**
231004-00000	Salaries - Non-Faculty				140,943		
	Benefits				38,815		
	Operations And Maintenance				92,980		
231004-00000	**Account Total**	**$0**	**$0**	**$272,738**	**$272,738**	**$0**	**$0**
231004-00001	Scholarships				500		
	Operations And Maintenance				110,126		
231004-00001	**Account Total**	**$0**	**$0**	**$110,626**	**$110,626**	**$0**	**$0**
231005-00000	Salaries - Non-Faculty				63,981		
	Wages				5,000		
	Benefits				18,395		
	Operations And Maintenance				20,158		
231005-00000	**Account Total**	**$0**	**$0**	**$107,534**	**$107,534**	**$0**	**$0**
231006-00000	Salaries - Non-Faculty				243,402		
	Benefits				67,382		
231006-00000	**Account Total**	**$0**	**$0**	**$310,784**	**$310,784**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231007-00000	Operations And Maintenance				427,967		
231007-00000	**Account Total**	**$0**	**$0**	**$427,967**	**$427,967**	**$0**	**$0**
231008-00000	Salaries - Non-Faculty				1,762,744		
	Wages				28,295		
	Benefits				490,458		
	Operations And Maintenance				852,123		
	Equipment (Capitalized)				23,592		
231008-00000	**Account Total**	**$0**	**$0**	**$3,157,212**	**$3,157,212**	**$0**	**$0**
231009-00000	Salaries - Faculty				5,400		
	Salaries - Non-Faculty				62,477		
	Benefits				18,897		
	Operations And Maintenance				414,695		
	Equipment (Capitalized)				168,315		
231009-00000	**Account Total**	**$0**	**$0**	**$669,784**	**$669,784**	**$0**	**$0**
231010-00000							
231010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231010-00001	Salaries - Faculty				71,753		
	Salaries - Non-Faculty				528,922		
	Benefits				168,189		
	Operations And Maintenance				147,085		
	Equipment (Capitalized)				89,003		
231010-00001	**Account Total**	**$0**	**$0**	**$1,004,952**	**$1,004,952**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231010-00002	Operations And Maintenance				128,452		
231010-00002	**Account Total**	**$0**	**$0**	**$128,452**	**$128,452**	**$0**	**$0**
231051-00000	Salaries - Non-Faculty				56,943		
	Benefits				19,930		
	Operations And Maintenance				13,293		
231051-00000	**Account Total**	**$0**	**$0**	**$90,166**	**$90,166**	**$0**	**$0**
231052-00000	Operations And Maintenance				26,550		
231052-00000	**Account Total**	**$0**	**$0**	**$26,550**	**$26,550**	**$0**	**$0**
231053-00000	Salaries - Non-Faculty				70,890		
	Benefits				19,849		
	Operations And Maintenance				129,171		
231053-00000	**Account Total**	**$0**	**$0**	**$219,910**	**$219,910**	**$0**	**$0**
231101-00000	Salaries - Non-Faculty				160,201		
	Wages				1,149		
	Benefits				44,971		
231101-00000	**Account Total**	**$0**	**$0**	**$206,321**	**$206,321**	**$0**	**$0**
231104-00000	Salaries - Non-Faculty				349,663		
	Benefits				97,906		
	Operations And Maintenance				124,868		
231104-00000	**Account Total**	**$0**	**$0**	**$572,437**	**$572,437**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231105-00000	Operations And Maintenance				18,000		
231105-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
231106-00000	Operations And Maintenance				35,000		
231106-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
231107-00000	Scholarships				33,500		
	Operations And Maintenance				36,500		
231107-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
231109-00000	Salaries - Non-Faculty				95,888		
	Benefits				26,762		
	Operations And Maintenance				32,150		
231109-00000	**Account Total**	**$0**	**$0**	**$154,800**	**$154,800**	**$0**	**$0**
231110-00000	Salaries - Non-Faculty				398,294		
	Benefits				111,522		
	Operations And Maintenance				19,279		
231110-00000	**Account Total**	**$0**	**$0**	**$529,095**	**$529,095**	**$0**	**$0**
231111-00000	Salaries - Non-Faculty				99,953		
	Benefits				33,452		
	Utilities				15,600		
	Operations And Maintenance				41,577		
231111-00000	**Account Total**	**$0**	**$0**	**$190,582**	**$190,582**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231112-00000	Salaries - Non-Faculty				243,269		
	Benefits				66,971		
	Operations And Maintenance				53,699		
231112-00000	**Account Total**	**$0**	**$0**	**$363,939**	**$363,939**	**$0**	**$0**
231113-00000	Salaries - Non-Faculty				175,033		
	Benefits				48,750		
	Utilities				7,661		
	Operations And Maintenance				100,314		
231113-00000	**Account Total**	**$0**	**$0**	**$331,758**	**$331,758**	**$0**	**$0**
231114-00000	Salaries - Non-Faculty				130,020		
	Benefits				46,308		
	Operations And Maintenance				10,585		
231114-00000	**Account Total**	**$0**	**$0**	**$186,913**	**$186,913**	**$0**	**$0**
231124-00000							
231124-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231125-00000							
231125-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231126-00000							
231126-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231130-00000							
231130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231145-00000							
231145-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231172-00000	Salaries - Non-Faculty				47,158		
	Operations And Maintenance				2,238		
231172-00000	**Account Total**	**$0**	**$0**	**$49,396**	**$49,396**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		51,278,824				
Revenue	Discounts And Allowances-Tuition		(29,103,928)				
Revenue	Fees		27,988,127				
Revenue	Discounts And Allowances-Fees		(15,462,348)				
Revenue	Exemptions		4,526,781				
Revenue	Contracts And Grants		1,625,000				
Revenue	Gifts		30,000				
Revenue	Sales And Services		200,700				
Revenue	Investment Income		3,883,404				
Revenue	Other Operating Income		8,700				
Expense	Salaries - Faculty				2,317,179		
Expense	Salaries - Non-Faculty				13,666,265		
Expense	Wages				1,654,227		
Expense	Benefits				4,555,923		
Expense	Utilities				4,763,525		
Expense	Scholarships				15,530,154		
Expense	Scholarship Discounts				(9,545,896)		
Expense	Operations And Maintenance				36,342,301		
Expense	Equipment (Capitalized)				495,882		
Transfer							
Beginbal							
	Grand Total	**$200,400**	**$44,975,260**	**$25,077,302**	**$69,779,560**	**$273,002**	**$473,402**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100-00000	Sales And Services		1,248,566				
	Operations And Maintenance				1,248,566		
227100-00000	**Account Total**	**$0**	**$1,248,566**	**$0**	**$1,248,566**	**$0**	**$0**
227106-00000	Sales And Services		286,461				
	Utilities				9,600		
	Operations And Maintenance				276,861		
227106-00000	**Account Total**	**$0**	**$286,461**	**$0**	**$286,461**	**$0**	**$0**
227107-00000	Sales And Services		468,453				
	Utilities				10,453		
	Operations And Maintenance				458,000		
227107-00000	**Account Total**	**$0**	**$468,453**	**$0**	**$468,453**	**$0**	**$0**
227155-00000	Sales And Services		11,476,982				
	Operations And Maintenance				11,476,982		
227155-00000	**Account Total**	**$0**	**$11,476,982**	**$0**	**$11,476,982**	**$0**	**$0**
227156-00000	Sales And Services		1,977,217				
	Operations And Maintenance				1,977,217		
227156-00000	**Account Total**	**$0**	**$1,977,217**	**$0**	**$1,977,217**	**$0**	**$0**
227160-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
227160-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
227600-00000	Sales And Services		7,211				
	Operations And Maintenance				7,211		
227600-00000	**Account Total**	**$0**	**$7,211**	**$0**	**$7,211**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
227701-00000	Sales And Services		96,000				
	Operations And Maintenance				96,000		
227701-00000	**Account Total**	**$0**	**$96,000**	**$0**	**$96,000**	**$0**	**$0**
227710-00000	Sales And Services		1,118,399				
	Salaries - Non-Faculty				192,148		
	Benefits				53,120		
	Operations And Maintenance				773,131		
	Equipment (Capitalized)				100,000		
227710-00000	**Account Total**	**$0**	**$1,118,399**	**$0**	**$1,118,399**	**$0**	**$0**
227800-00000	Sales And Services		270,000				
	Salaries - Non-Faculty				220,059		
	Wages				6,400		
	Benefits				61,954		
	Utilities				27,230		
	Operations And Maintenance				97,189		
227800-00000	**Account Total**	**$0**	**$270,000**	**$142,832**	**$412,832**	**$0**	**$0**
271300-00000	Sales And Services		5,383,420				
	Operations And Maintenance				114,317		
271300-00000	**Account Total**	**$0**	**$5,383,420**	**($5,269,103)**	**$114,317**	**$0**	**$0**
271301-00000	Operations And Maintenance				260,613		
271301-00000	**Account Total**	**$0**	**$0**	**$260,613**	**$260,613**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271302-00000	Salaries - Non-Faculty				865,383		
	Wages				7,609		
	Benefits				241,832		
	Operations And Maintenance				75,723		
271302-00000	**Account Total**	**$0**	**$0**	**$1,190,547**	**$1,190,547**	**$0**	**$0**
271303-00000							
271303-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
271305-00000	Salaries - Non-Faculty				337,565		
	Wages				2,988		
	Benefits				94,499		
	Operations And Maintenance				95,473		
271305-00000	**Account Total**	**$0**	**$0**	**$530,525**	**$530,525**	**$0**	**$0**
271306-00000	Salaries - Non-Faculty				407,675		
	Wages				10,000		
	Benefits				114,249		
	Operations And Maintenance				84,861		
271306-00000	**Account Total**	**$0**	**$0**	**$616,785**	**$616,785**	**$0**	**$0**
271307-00000	Salaries - Non-Faculty				31,659		
	Benefits				8,703		
	Operations And Maintenance				22,000		
271307-00000	**Account Total**	**$0**	**$0**	**$62,362**	**$62,362**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271308-00000	Salaries - Non-Faculty				53,615		
	Benefits				14,977		
271308-00000	**Account Total**	**$0**	**$0**	**$68,592**	**$68,592**	**$0**	**$0**
271312-00000	Operations And Maintenance				1,389,381		
271312-00000	**Account Total**	**$0**	**$0**	**$1,389,381**	**$1,389,381**	**$0**	**$0**
271314-00000	Salaries - Non-Faculty				784,973		
	Wages				2,484		
	Benefits				220,009		
271314-00000	**Account Total**	**$0**	**$0**	**$1,007,466**	**$1,007,466**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		22,334,709				
Expense	Salaries - Non-Faculty				2,893,077		
Expense	Wages				29,481		
Expense	Benefits				809,343		
Expense	Utilities				47,283		
Expense	Operations And Maintenance				18,455,525		
Expense	Equipment (Capitalized)				100,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$22,334,709**	**$0**	**$22,334,709**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002-00000	Discounts And Allowances-Fees		(4,378,176)				
	Discounts And Allowances-Sales		(8,832,074)				
	Scholarship Discounts				(2,824,890)		
330002-00000	**Account Total**	**$0**	**($13,210,250)**	**$10,385,360**	**($2,824,890)**	**$0**	**$0**
330100-00000	Salaries - Non-Faculty				292,155		
	Benefits				81,371		
	Operations And Maintenance				97,834		
330100-00000	**Account Total**	**$0**	**$0**	**$471,360**	**$471,360**	**$0**	**$0**
330200-00000							
330200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
330200-00002							
330200-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
330200-00003	Salaries - Non-Faculty				126,874		
	Wages				5,000		
	Benefits				35,852		
	Utilities				114,905		
	Operations And Maintenance				471,047		
330200-00003	**Account Total**	**$0**	**$0**	**$753,678**	**$753,678**	**$0**	**$0**
330200-00005	Operations And Maintenance				156,060		
330200-00005	**Account Total**	**$0**	**$0**	**$156,060**	**$156,060**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330515-00000	Benefits				228,639		
330515-00000	**Account Total**	**$0**	**$0**	**$228,639**	**$228,639**	**$0**	**$0**
331000-00000	Sales And Services		437,017				
	Salaries - Non-Faculty				640,011		
	Wages				3,956		
	Benefits				178,037		
	Operations And Maintenance				258,192		
331000-00000	**Account Total**	**$0**	**$437,017**	**$643,179**	**$1,080,196**	**$0**	**$0**
331002-00000	Utilities				23,540		
	Operations And Maintenance				17,520		
331002-00000	**Account Total**	**$0**	**$0**	**$41,060**	**$41,060**	**$0**	**$0**
331005-00000	Scholarships				30,400		
331005-00000	**Account Total**	**$0**	**$0**	**$30,400**	**$30,400**	**$0**	**$0**
331006-00000	Salaries - Non-Faculty				367,072		
	Benefits				127,941		
	Scholarships				30,000		
	Operations And Maintenance				30,716		
331006-00000	**Account Total**	**$0**	**$0**	**$555,729**	**$555,729**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331007-00000	Salaries - Non-Faculty				107,008		
	Benefits				29,833		
	Operations And Maintenance				31,865		
331007-00000	**Account Total**	**$0**	**$0**	**$168,706**	**$168,706**	**$0**	**$0**
331008-00000	Operations And Maintenance				239,376		
331008-00000	**Account Total**	**$0**	**$0**	**$239,376**	**$239,376**	**$0**	**$0**
331010-00000	Sales And Services		25,500				
	Salaries - Non-Faculty				180,802		
	Benefits				49,710		
	Scholarships				180,000		
	Operations And Maintenance				110,772		
331010-00000	**Account Total**	**$0**	**$25,500**	**$495,784**	**$521,284**	**$0**	**$0**
331011-00000	Sales And Services		4,000				
	Salaries - Non-Faculty				160,720		
	Benefits				44,426		
	Scholarships				195,000		
	Operations And Maintenance				70,011		
331011-00000	**Account Total**	**$0**	**$4,000**	**$466,157**	**$470,157**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331012-00000	Sales And Services		6,050				
	Salaries - Non-Faculty				102,207		
	Benefits				28,114		
	Scholarships				104,415		
	Operations And Maintenance				70,043		
331012-00000	**Account Total**	**$0**	**$6,050**	**$298,729**	**$304,779**	**$0**	**$0**
331013-00000	Sales And Services		3,300				
	Salaries - Non-Faculty				104,593		
	Benefits				29,088		
	Scholarships				173,046		
	Operations And Maintenance				89,080		
331013-00000	**Account Total**	**$0**	**$3,300**	**$392,507**	**$395,807**	**$0**	**$0**
331015-00000	Sales And Services		568,000				
	Salaries - Non-Faculty				477,682		
	Wages				720		
	Benefits				133,312		
	Scholarships				307,050		
	Operations And Maintenance				283,537		
331015-00000	**Account Total**	**$0**	**$568,000**	**$634,301**	**$1,202,301**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331020-00000	Sales And Services		83,000				
	Salaries - Non-Faculty				366,640		
	Wages				2,880		
	Benefits				102,652		
	Scholarships				329,942		
	Operations And Maintenance				242,903		
331020-00000	**Account Total**	**$0**	**$83,000**	**$962,017**	**$1,045,017**	**$0**	**$0**
331025-00000	Sales And Services		1,447,333				
	Salaries - Non-Faculty				1,232,904		
	Wages				720		
	Benefits				344,407		
	Scholarships				1,551,307		
	Operations And Maintenance				614,812		
331025-00000	**Account Total**	**$0**	**$1,447,333**	**$2,296,817**	**$3,744,150**	**$0**	**$0**
331030-00000	Sales And Services		12,000				
	Salaries - Non-Faculty				127,646		
	Benefits				35,654		
	Scholarships				125,000		
	Operations And Maintenance				41,141		
331030-00000	**Account Total**	**$0**	**$12,000**	**$317,441**	**$329,441**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331035-00000	Salaries - Non-Faculty				86,879		
	Benefits				24,157		
	Scholarships				200,000		
	Operations And Maintenance				57,140		
331035-00000	**Account Total**	**$0**	**$0**	**$368,176**	**$368,176**	**$0**	**$0**
331040-00000	Salaries - Non-Faculty				113,873		
	Benefits				31,326		
	Scholarships				160,000		
	Operations And Maintenance				73,729		
331040-00000	**Account Total**	**$0**	**$0**	**$378,928**	**$378,928**	**$0**	**$0**
331045-00000	Salaries - Non-Faculty				117,159		
	Benefits				32,783		
	Scholarships				265,000		
	Operations And Maintenance				82,952		
331045-00000	**Account Total**	**$0**	**$0**	**$497,894**	**$497,894**	**$0**	**$0**
331050-00000	Sales And Services		5,000				
	Salaries - Non-Faculty				133,588		
	Benefits				37,189		
	Scholarships				239,108		
	Operations And Maintenance				69,723		
331050-00000	**Account Total**	**$0**	**$5,000**	**$474,608**	**$479,608**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331088-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
331088-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
331091-00000	Fees		3,260,054				
	Exemptions		194,000				
	Scholarships				194,000		
	Operations And Maintenance				438,162		
331091-00000	**Account Total**	**$0**	**$3,454,054**	**($2,821,892)**	**$632,162**	**$0**	**$0**
331091-00001	Utilities				250,000		
	Operations And Maintenance				348,000		
331091-00001	**Account Total**	**$0**	**$0**	**$598,000**	**$598,000**	**$0**	**$0**
331091-00002	Salaries - Non-Faculty				422,510		
	Wages				59,479		
	Benefits				122,451		
	Operations And Maintenance				55,167		
331091-00002	**Account Total**	**$0**	**$0**	**$659,607**	**$659,607**	**$0**	**$0**
331091-00004	Operations And Maintenance				20,000		
331091-00004	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331091-00005	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations And Maintenance				1,091		
331091-00005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
331099-00000	Fees		3,188,475				
	Exemptions		200,000				
	Scholarships				200,000		
331099-00000	**Account Total**	**$0**	**$3,388,475**	**($3,188,475)**	**$200,000**	**$0**	**$0**
331500-00000	Sales And Services		106,911				
	Salaries - Non-Faculty				18,000		
	Wages				25,000		
	Benefits				7,540		
	Operations And Maintenance				56,371		
331500-00000	**Account Total**	**$0**	**$106,911**	**$0**	**$106,911**	**$0**	**$0**
331510-00000	Sales And Services		273,491				
	Other Operating Income		31,800				
	Salaries - Non-Faculty				134,242		
	Wages				7,899		
	Benefits				38,378		
	Operations And Maintenance				16,741		
331510-00000	**Account Total**	**$0**	**$305,291**	**($108,031)**	**$197,260**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331511-00000	Operations And Maintenance				676,427		
	Equipment (Capitalized)				30,000		
331511-00000	**Account Total**	**$0**	**$0**	**$706,427**	**$706,427**	**$0**	**$0**
331520-00000	Sales And Services		68,856				
	Operations And Maintenance				68,856		
331520-00000	**Account Total**	**$0**	**$68,856**	**$0**	**$68,856**	**$0**	**$0**
332000-00000	Sales And Services		870,000				
	Salaries - Non-Faculty				313,170		
	Wages				2,000		
	Benefits				86,962		
	Utilities				36,000		
	Operations And Maintenance				398,331		
	Equipment (Capitalized)				537		
332000-00000	**Account Total**	**$0**	**$870,000**	**($33,000)**	**$837,000**	**$0**	**$0**
332064-00000	Fees		540,412				
	Exemptions		32,600				
	Salaries - Non-Faculty				75,516		
	Benefits				20,840		
	Utilities				260		
	Scholarships				32,600		
	Operations And Maintenance				443,796		
332064-00000	**Account Total**	**$0**	**$573,012**	**$0**	**$573,012**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332065-00000	Fees		1,352,827				
	Exemptions		82,000				
	Sales And Services		110,509				
	Salaries - Non-Faculty				922,927		
	Benefits				254,918		
	Utilities				50,820		
	Scholarships				82,000		
	Operations And Maintenance				234,671		
332065-00000	**Account Total**	**$0**	**$1,545,336**	**$0**	**$1,545,336**	**$0**	**$0**
332101-00000	Sales And Services		30,000				
	Operations And Maintenance				13,000		
332101-00000	**Account Total**	**$0**	**$30,000**	**($17,000)**	**$13,000**	**$0**	**$0**
332110-00000	Operations And Maintenance				17,000		
332110-00000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
332144-00000	Sales And Services		40,880				
	Operations And Maintenance				40,880		
332144-00000	**Account Total**	**$0**	**$40,880**	**$0**	**$40,880**	**$0**	**$0**
332201-00000	Fees		734,382				
	Exemptions		48,000				
	Utilities				305,000		
	Scholarships				48,000		
	Operations And Maintenance				429,382		
332201-00000	**Account Total**	**$0**	**$782,382**	**$0**	**$782,382**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
333230-00000	Sales And Services		1,788,989				
	Operations And Maintenance				187,768		
333230-00000	**Account Total**	**$0**	**$1,788,989**	**($1,601,221)**	**$187,768**	**$0**	**$0**
333233-00000	Salaries - Non-Faculty				668,613		
	Benefits				186,871		
	Operations And Maintenance				18,806		
333233-00000	**Account Total**	**$0**	**$0**	**$874,290**	**$874,290**	**$0**	**$0**
333239-00000	Salaries - Non-Faculty				73,775		
	Benefits				20,657		
	Operations And Maintenance				14,280		
333239-00000	**Account Total**	**$0**	**$0**	**$108,712**	**$108,712**	**$0**	**$0**
333240-00000	Salaries - Non-Faculty				282,393		
	Wages				8		
	Benefits				78,735		
	Operations And Maintenance				3,193		
333240-00000	**Account Total**	**$0**	**$0**	**$364,329**	**$364,329**	**$0**	**$0**
333241-00000	Salaries - Faculty				26		
	Salaries - Non-Faculty				11,484		
	Benefits				3,223		
	Operations And Maintenance				10,518		
333241-00000	**Account Total**	**$0**	**$0**	**$25,251**	**$25,251**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
333500-00000	Sales And Services		456,248				
	Salaries - Non-Faculty				123,311		
	Wages				4,061		
	Benefits				34,926		
	Utilities				100,000		
	Operations And Maintenance				193,950		
333500-00000	**Account Total**	**$0**	**$456,248**	**$0**	**$456,248**	**$0**	**$0**
334011-00000	Sales And Services		2,038,000				
	Operations And Maintenance				1,138,691		
334011-00000	**Account Total**	**$0**	**$2,038,000**	**($899,309)**	**$1,138,691**	**$0**	**$0**
334016-00000	Salaries - Non-Faculty				215,056		
	Benefits				59,568		
	Operations And Maintenance				14,000		
	Equipment (Capitalized)				12,289		
334016-00000	**Account Total**	**$0**	**$0**	**$300,913**	**$300,913**	**$0**	**$0**
334060-00000	Sales And Services		14,000,000				
	Salaries - Non-Faculty				312,648		
	Wages				12,066		
	Benefits				88,559		
	Operations And Maintenance				13,269,464		
334060-00000	**Account Total**	**$0**	**$14,000,000**	**($317,263)**	**$13,682,737**	**$0**	**$0**
334062-00000	Sales And Services		700,000				
	Operations And Maintenance				700,000		
334062-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
334063-00000	Sales And Services		614,657				
	Other Operating Income		796,855				
	Salaries - Non-Faculty				564,403		
	Wages				38,000		
	Benefits				160,800		
	Utilities				9,910		
	Operations And Maintenance				562,724		
	Equipment (Capitalized)				75,675		
334063-00000	**Account Total**	**$0**	**$1,411,512**	**$0**	**$1,411,512**	**$0**	**$0**
334064-00000	Sales And Services		1,249,467				
	Operations And Maintenance				1,249,467		
334064-00000	**Account Total**	**$0**	**$1,249,467**	**$0**	**$1,249,467**	**$0**	**$0**
334065-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
334065-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
334200-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				64,637		
	Benefits				18,098		
	Utilities				115,000		
	Operations And Maintenance				319,528		
334200-00000	**Account Total**	**$0**	**$200,000**	**$317,263**	**$517,263**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		9,076,150				
Revenue	Discounts And Allowances-Fees		(4,378,176)				
Revenue	Exemptions		556,600				
Revenue	Sales And Services		25,219,208				
Revenue	Discounts And Allowances-Sales		(8,832,074)				
Revenue	Other Operating Income		828,655				
Expense	Salaries - Faculty				26		
Expense	Salaries - Non-Faculty				8,947,458		
Expense	Wages				161,789		
Expense	Benefits				2,758,966		
Expense	Utilities				1,005,435		
Expense	Scholarships				4,446,868		
Expense	Scholarship Discounts				(2,824,890)		
Expense	Operations And Maintenance				24,128,717		
Expense	Equipment (Capitalized)				118,501		
Transfer							
Beginbal							
	Grand Total	**$0**	**$22,470,363**	**$16,272,507**	**$38,742,870**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414815-00000	Contracts And Grants		330,642				
414815-00000	**Account Total**	**$0**	**$330,642**	**($330,642)**	**$0**	**$0**	**$0**
414815-00001	Salaries - Non-Faculty				36,235		
	Benefits				9,984		
	Operations And Maintenance				691		
414815-00001	**Account Total**	**$0**	**$0**	**$46,910**	**$46,910**	**$0**	**$0**
414815-01001	Salaries - Non-Faculty				8,777		
	Benefits				2,112		
	Operations And Maintenance				100		
414815-01001	**Account Total**	**$0**	**$0**	**$10,989**	**$10,989**	**$0**	**$0**
414815-03001	Salaries - Non-Faculty				960		
	Benefits				96		
414815-03001	**Account Total**	**$0**	**$0**	**$1,056**	**$1,056**	**$0**	**$0**
414815-04001	Salaries - Non-Faculty				8,105		
	Benefits				2,269		
414815-04001	**Account Total**	**$0**	**$0**	**$10,374**	**$10,374**	**$0**	**$0**
414815-06001	Salaries - Non-Faculty				15,141		
	Benefits				4,239		
414815-06001	**Account Total**	**$0**	**$0**	**$19,380**	**$19,380**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414815-07001	Salaries - Non-Faculty				3,360		
	Benefits				336		
414815-07001	**Account Total**	**$0**	**$0**	**$3,696**	**$3,696**	**$0**	**$0**
414815-08001	Salaries - Non-Faculty				5,513		
	Benefits				1,544		
414815-08001	**Account Total**	**$0**	**$0**	**$7,057**	**$7,057**	**$0**	**$0**
414815-09001	Salaries - Non-Faculty				32,184		
	Benefits				9,012		
414815-09001	**Account Total**	**$0**	**$0**	**$41,196**	**$41,196**	**$0**	**$0**
414815-11001	Salaries - Non-Faculty				21,898		
	Benefits				6,131		
414815-11001	**Account Total**	**$0**	**$0**	**$28,029**	**$28,029**	**$0**	**$0**
414815-14001	Salaries - Non-Faculty				113,099		
	Benefits				31,538		
414815-14001	**Account Total**	**$0**	**$0**	**$144,637**	**$144,637**	**$0**	**$0**
414815-16001	Salaries - Non-Faculty				8,855		
	Benefits				2,479		
414815-16001	**Account Total**	**$0**	**$0**	**$11,334**	**$11,334**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414815-19001	Salaries - Non-Faculty				4,675		
	Benefits				1,309		
414815-19001	**Account Total**	**$0**	**$0**	**$5,984**	**$5,984**	**$0**	**$0**
414816-00000	Contracts And Grants		2,335,190				
414816-00000	**Account Total**	**$0**	**$2,335,190**	**($2,335,190)**	**$0**	**$0**	**$0**
414816-00001	Salaries - Non-Faculty				398,591		
	Benefits				109,828		
	Operations And Maintenance				7,749		
414816-00001	**Account Total**	**$0**	**$0**	**$516,168**	**$516,168**	**$0**	**$0**
414816-01001	Salaries - Non-Faculty				75,427		
	Benefits				21,120		
	Operations And Maintenance				1,100		
414816-01001	**Account Total**	**$0**	**$0**	**$97,647**	**$97,647**	**$0**	**$0**
414816-04001	Salaries - Non-Faculty				134,156		
	Benefits				37,564		
414816-04001	**Account Total**	**$0**	**$0**	**$171,720**	**$171,720**	**$0**	**$0**
414816-06001	Salaries - Non-Faculty				166,556		
	Benefits				46,636		
414816-06001	**Account Total**	**$0**	**$0**	**$213,192**	**$213,192**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414816-07001	Salaries - Non-Faculty				51,426		
	Benefits				14,399		
414816-07001	**Account Total**	**$0**	**$0**	**$65,825**	**$65,825**	**$0**	**$0**
414816-08001	Salaries - Non-Faculty				60,638		
	Benefits				16,979		
414816-08001	**Account Total**	**$0**	**$0**	**$77,617**	**$77,617**	**$0**	**$0**
414816-09001	Salaries - Non-Faculty				354,019		
	Benefits				99,125		
414816-09001	**Account Total**	**$0**	**$0**	**$453,144**	**$453,144**	**$0**	**$0**
414816-11001	Salaries - Non-Faculty				300,457		
	Benefits				84,128		
414816-11001	**Account Total**	**$0**	**$0**	**$384,585**	**$384,585**	**$0**	**$0**
414816-14001	Salaries - Non-Faculty				180,171		
	Benefits				50,448		
414816-14001	**Account Total**	**$0**	**$0**	**$230,619**	**$230,619**	**$0**	**$0**
414816-16001	Salaries - Non-Faculty				97,401		
	Benefits				27,272		
414816-16001	**Account Total**	**$0**	**$0**	**$124,673**	**$124,673**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
415284-00000	Contracts And Grants		18,821				
415284-00000	**Account Total**	**$0**	**$18,821**	**($18,821)**	**$0**	**$0**	**$0**
415284-00001	Salaries - Non-Faculty				1,750		
	Benefits				478		
415284-00001	**Account Total**	**$0**	**$0**	**$2,228**	**$2,228**	**$0**	**$0**
415284-01001	Salaries - Faculty				2,600		
	Benefits				728		
415284-01001	**Account Total**	**$0**	**$0**	**$3,328**	**$3,328**	**$0**	**$0**
415284-02001	Salaries - Non-Faculty				10,168		
	Benefits				2,847		
	Operations And Maintenance				250		
415284-02001	**Account Total**	**$0**	**$0**	**$13,265**	**$13,265**	**$0**	**$0**
415285-00000	Contracts And Grants		304,145				
415285-00000	**Account Total**	**$0**	**$304,145**	**($304,145)**	**$0**	**$0**	**$0**
415285-00001	Salaries - Non-Faculty				19,250		
	Benefits				5,263		
415285-00001	**Account Total**	**$0**	**$0**	**$24,513**	**$24,513**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
415285-02001	Salaries - Faculty				104,467		
	Salaries - Non-Faculty				111,847		
	Benefits				60,568		
	Operations And Maintenance				2,750		
415285-02001	**Account Total**	**$0**	**$0**	**$279,632**	**$279,632**	**$0**	**$0**
420164-00000	Contracts And Grants		6,781				
420164-00000	**Account Total**	**$0**	**$6,781**	**($6,781)**	**$0**	**$0**	**$0**
420164-00001	Salaries - Non-Faculty				2,643		
	Benefits				740		
420164-00001	**Account Total**	**$0**	**$0**	**$3,383**	**$3,383**	**$0**	**$0**
420164-01001	Salaries - Non-Faculty				1,327		
	Benefits				372		
420164-01001	**Account Total**	**$0**	**$0**	**$1,699**	**$1,699**	**$0**	**$0**
420164-01004	Salaries - Non-Faculty				1,327		
	Benefits				372		
420164-01004	**Account Total**	**$0**	**$0**	**$1,699**	**$1,699**	**$0**	**$0**
420165-00000	Contracts And Grants		74,584				
420165-00000	**Account Total**	**$0**	**$74,584**	**($74,584)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420165-00001	Salaries - Non-Faculty				29,075		
	Benefits				8,141		
420165-00001	**Account Total**	**$0**	**$0**	**$37,216**	**$37,216**	**$0**	**$0**
420165-01001	Salaries - Non-Faculty				14,597		
	Benefits				4,087		
420165-01001	**Account Total**	**$0**	**$0**	**$18,684**	**$18,684**	**$0**	**$0**
420165-01003	Salaries - Non-Faculty				14,597		
	Benefits				4,087		
420165-01003	**Account Total**	**$0**	**$0**	**$18,684**	**$18,684**	**$0**	**$0**
440002-00000	Scholarship Discounts				(50,475,011)		
440002-00000	**Account Total**	**$0**	**$0**	**($50,475,011)**	**($50,475,011)**	**$0**	**$0**
480113-00000	Student Financial Assistance		1,621,641				
	Scholarships				1,621,641		
480113-00000	**Account Total**	**$0**	**$1,621,641**	**$0**	**$1,621,641**	**$0**	**$0**
480213-00000	Student Financial Assistance		1,446,422				
	Wages				1,446,422		
480213-00000	**Account Total**	**$0**	**$1,446,422**	**$0**	**$1,446,422**	**$0**	**$0**
480313-00000	Student Financial Assistance		37,850,000				
	Scholarships				37,850,000		
480313-00000	**Account Total**	**$0**	**$37,850,000**	**$0**	**$37,850,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480513-00000	Student Financial Assistance		14,230,342				
480513-00000	**Account Total**	**$0**	**$14,230,342**	**($14,230,342)**	**$0**	**$0**	**$0**
480513-00001	Scholarships				6,383,551		
480513-00001	**Account Total**	**$0**	**$0**	**$6,383,551**	**$6,383,551**	**$0**	**$0**
480513-01001	Scholarships				7,846,791		
480513-01001	**Account Total**	**$0**	**$0**	**$7,846,791**	**$7,846,791**	**$0**	**$0**
480653-00000	Student Financial Assistance		79,546				
	Scholarships				79,546		
480653-00000	**Account Total**	**$0**	**$79,546**	**$0**	**$79,546**	**$0**	**$0**
482109-00000	Federal Appropriations		647,201				
482109-00000	**Account Total**	**$0**	**$647,201**	**($647,201)**	**$0**	**$0**	**$0**
482109-00001	Salaries - Non-Faculty				177,930		
	Benefits				49,361		
482109-00001	**Account Total**	**$0**	**$0**	**$227,291**	**$227,291**	**$0**	**$0**
482109-00201	Salaries - Non-Faculty				11,560		
	Benefits				3,233		
482109-00201	**Account Total**	**$0**	**$0**	**$14,793**	**$14,793**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482109-00301	Salaries - Non-Faculty				29,251		
	Benefits				8,154		
482109-00301	**Account Total**	**$0**	**$0**	**$37,405**	**$37,405**	**$0**	**$0**
482109-00401	Salaries - Non-Faculty				28,746		
	Benefits				7,991		
482109-00401	**Account Total**	**$0**	**$0**	**$36,737**	**$36,737**	**$0**	**$0**
482109-00501	Salaries - Non-Faculty				78,126		
	Benefits				21,717		
482109-00501	**Account Total**	**$0**	**$0**	**$99,843**	**$99,843**	**$0**	**$0**
482109-00601	Salaries - Non-Faculty				51,550		
	Benefits				14,376		
482109-00601	**Account Total**	**$0**	**$0**	**$65,926**	**$65,926**	**$0**	**$0**
482109-00701	Salaries - Non-Faculty				69,179		
	Benefits				19,323		
482109-00701	**Account Total**	**$0**	**$0**	**$88,502**	**$88,502**	**$0**	**$0**
482109-00801	Salaries - Non-Faculty				27,472		
	Benefits				7,559		
482109-00801	**Account Total**	**$0**	**$0**	**$35,031**	**$35,031**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482109-00901	Salaries - Non-Faculty				6,323		
	Benefits				1,691		
482109-00901	**Account Total**	**$0**	**$0**	**$8,014**	**$8,014**	**$0**	**$0**
482109-01001	Salaries - Non-Faculty				26,296		
	Benefits				7,363		
482109-01001	**Account Total**	**$0**	**$0**	**$33,659**	**$33,659**	**$0**	**$0**
482110-00000	Federal Appropriations		6,230,012				
482110-00000	**Account Total**	**$0**	**$6,230,012**	**($6,230,012)**	**$0**	**$0**	**$0**
482110-00001	Salaries - Non-Faculty				793,316		
	Benefits				221,574		
	Operations And Maintenance				254,246		
482110-00001	**Account Total**	**$0**	**$0**	**$1,269,136**	**$1,269,136**	**$0**	**$0**
482110-00099	Operations And Maintenance				219,326		
482110-00099	**Account Total**	**$0**	**$0**	**$219,326**	**$219,326**	**$0**	**$0**
482110-00201	Salaries - Non-Faculty				320,135		
	Benefits				102,490		
	Operations And Maintenance				95,899		
	Equipment (Capitalized)				614,409		
482110-00201	**Account Total**	**$0**	**$0**	**$1,132,933**	**$1,132,933**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482110-00301	Salaries - Non-Faculty				148,517		
	Benefits				48,678		
	Operations And Maintenance				75,333		
	Equipment (Capitalized)				100,000		
482110-00301	**Account Total**	**$0**	**$0**	**$372,528**	**$372,528**	**$0**	**$0**
482110-00401	Benefits				8,417		
	Operations And Maintenance				57,990		
	Equipment (Capitalized)				100,000		
482110-00401	**Account Total**	**$0**	**$0**	**$166,407**	**$166,407**	**$0**	**$0**
482110-00501	Salaries - Non-Faculty				116,323		
	Benefits				86,506		
	Operations And Maintenance				242,627		
	Equipment (Capitalized)				200,000		
482110-00501	**Account Total**	**$0**	**$0**	**$645,456**	**$645,456**	**$0**	**$0**
482110-00601	Salaries - Non-Faculty				271,137		
	Benefits				94,962		
	Operations And Maintenance				118,014		
	Equipment (Capitalized)				400,000		
482110-00601	**Account Total**	**$0**	**$0**	**$884,113**	**$884,113**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482110-00701	Salaries - Non-Faculty				110,759		
	Benefits				92,089		
	Operations And Maintenance				268,130		
	Equipment (Capitalized)				400,000		
482110-00701	**Account Total**	**$0**	**$0**	**$870,978**	**$870,978**	**$0**	**$0**
482110-00801	Salaries - Non-Faculty				103,515		
	Benefits				28,979		
	Operations And Maintenance				17,966		
	Equipment (Capitalized)				50,000		
482110-00801	**Account Total**	**$0**	**$0**	**$200,460**	**$200,460**	**$0**	**$0**
482110-00901	Salaries - Non-Faculty				12,369		
	Benefits				3,463		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				200,000		
482110-00901	**Account Total**	**$0**	**$0**	**$230,832**	**$230,832**	**$0**	**$0**
482110-01001	Salaries - Non-Faculty				4,500		
	Benefits				38,903		
	Operations And Maintenance				184,440		
482110-01001	**Account Total**	**$0**	**$0**	**$227,843**	**$227,843**	**$0**	**$0**
482110-02001	Operations And Maintenance				2,500		
	Equipment (Capitalized)				7,500		
482110-02001	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482111-00000	Federal Appropriations		8,859,092				
482111-00000	**Account Total**	**$0**	**$8,859,092**	**($8,859,092)**	**$0**	**$0**	**$0**
482111-00001	Salaries - Non-Faculty				136,879		
	Wages				15,000		
	Benefits				69,226		
	Operations And Maintenance				5,351,487		
482111-00001	**Account Total**	**$0**	**$0**	**$5,572,592**	**$5,572,592**	**$0**	**$0**
482111-00099	Operations And Maintenance				20,000		
482111-00099	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
482111-00201	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				370,000		
482111-00201	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**
482111-00301	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				370,000		
482111-00301	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482111-00401	Operations And Maintenance				175,000		
482111-00401	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
482111-00501	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				370,000		
482111-00501	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**
482111-00601	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				370,000		
482111-00601	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**
482111-00701	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				295,000		
482111-00701	**Account Total**	**$0**	**$0**	**$369,500**	**$369,500**	**$0**	**$0**
482111-00801	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				370,000		
482111-00801	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482111-00901	Operations And Maintenance				155,000		
482111-00901	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
482111-01001	Salaries - Non-Faculty				30,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				270,000		
482111-01001	**Account Total**	**$0**	**$0**	**$344,500**	**$344,500**	**$0**	**$0**
482210-00000	Federal Appropriations		966,283				
482210-00000	**Account Total**	**$0**	**$966,283**	**($966,283)**	**$0**	**$0**	**$0**
482210-00001	Salaries - Non-Faculty				103,662		
	Benefits				29,025		
	Operations And Maintenance				25,000		
482210-00001	**Account Total**	**$0**	**$0**	**$157,687**	**$157,687**	**$0**	**$0**
482210-00099	Operations And Maintenance				87,760		
482210-00099	**Account Total**	**$0**	**$0**	**$87,760**	**$87,760**	**$0**	**$0**
482210-00201	Salaries - Non-Faculty				164,179		
	Benefits				45,970		
	Operations And Maintenance				16,316		
482210-00201	**Account Total**	**$0**	**$0**	**$226,465**	**$226,465**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482210-00301	Salaries - Non-Faculty				126,670		
	Benefits				35,468		
	Operations And Maintenance				16,315		
482210-00301	**Account Total**	**$0**	**$0**	**$178,453**	**$178,453**	**$0**	**$0**
482210-00401	Salaries - Non-Faculty				93,859		
	Benefits				26,281		
	Operations And Maintenance				16,315		
482210-00401	**Account Total**	**$0**	**$0**	**$136,455**	**$136,455**	**$0**	**$0**
482210-00501	Salaries - Non-Faculty				127,459		
	Benefits				35,689		
	Operations And Maintenance				16,315		
482210-00501	**Account Total**	**$0**	**$0**	**$179,463**	**$179,463**	**$0**	**$0**
482211-00000	Federal Appropriations		7,556,686				
482211-00000	**Account Total**	**$0**	**$7,556,686**	**($7,556,686)**	**$0**	**$0**	**$0**
482211-00001	Salaries - Non-Faculty				103,995		
	Benefits				29,119		
	Operations And Maintenance				645,567		
482211-00001	**Account Total**	**$0**	**$0**	**$778,681**	**$778,681**	**$0**	**$0**
482211-00099	Operations And Maintenance				340,279		
482211-00099	**Account Total**	**$0**	**$0**	**$340,279**	**$340,279**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482211-00201	Salaries - Non-Faculty				1,213,152		
	Benefits				339,683		
	Operations And Maintenance				476,389		
482211-00201	**Account Total**	**$0**	**$0**	**$2,029,224**	**$2,029,224**	**$0**	**$0**
482211-00301	Salaries - Non-Faculty				1,081,559		
	Benefits				302,837		
	Operations And Maintenance				425,208		
482211-00301	**Account Total**	**$0**	**$0**	**$1,809,604**	**$1,809,604**	**$0**	**$0**
482211-00401	Salaries - Non-Faculty				565,645		
	Benefits				158,381		
	Operations And Maintenance				378,479		
482211-00401	**Account Total**	**$0**	**$0**	**$1,102,505**	**$1,102,505**	**$0**	**$0**
482211-00501	Salaries - Non-Faculty				827,450		
	Benefits				231,686		
	Operations And Maintenance				437,257		
482211-00501	**Account Total**	**$0**	**$0**	**$1,496,393**	**$1,496,393**	**$0**	**$0**
482310-00000	Federal Appropriations		111,406				
482310-00000	**Account Total**	**$0**	**$111,406**	**($111,406)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482310-00001	Salaries - Non-Faculty				72,870		
	Benefits				20,404		
	Operations And Maintenance				18,132		
482310-00001	**Account Total**	**$0**	**$0**	**$111,406**	**$111,406**	**$0**	**$0**
482311-00000	Federal Appropriations		309,333				
482311-00000	**Account Total**	**$0**	**$309,333**	**($309,333)**	**$0**	**$0**	**$0**
482311-00001	Salaries - Non-Faculty				145,740		
	Benefits				40,807		
	Operations And Maintenance				122,786		
482311-00001	**Account Total**	**$0**	**$0**	**$309,333**	**$309,333**	**$0**	**$0**
552013-00000	Investment Income		4,372				
	Operations And Maintenance				4,372		
552013-00000	**Account Total**	**$0**	**$4,372**	**$0**	**$4,372**	**$0**	**$0**
552015-00000	Contracts And Grants		87,123				
	Salaries - Faculty				68,065		
	Benefits				19,058		
552015-00000	**Account Total**	**$0**	**$87,123**	**$0**	**$87,123**	**$0**	**$0**
552062-00000	Gifts		3,220				
	Operations And Maintenance				3,220		
552062-00000	**Account Total**	**$0**	**$3,220**	**$0**	**$3,220**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552176-00000	Investment Income		11,210				
	Operations And Maintenance				11,210		
552176-00000	**Account Total**	**$0**	**$11,210**	**$0**	**$11,210**	**$0**	**$0**
552187-00000	Gifts		267,000				
552187-00000	**Account Total**	**$0**	**$267,000**	**($267,000)**	**$0**	**$0**	**$0**
552187-00002	Salaries - Faculty				63,352		
	Salaries - Non-Faculty				145,242		
	Benefits				58,406		
552187-00002	**Account Total**	**$0**	**$0**	**$267,000**	**$267,000**	**$0**	**$0**
552190-00000	Investment Income		72,004				
	Operations And Maintenance				72,004		
552190-00000	**Account Total**	**$0**	**$72,004**	**$0**	**$72,004**	**$0**	**$0**
552195-00000	Investment Income		1,145				
	Operations And Maintenance				1,145		
552195-00000	**Account Total**	**$0**	**$1,145**	**$0**	**$1,145**	**$0**	**$0**
552270-00000	Gifts		8,593				
	Sales And Services		2,437				
	Operations And Maintenance				11,030		
552270-00000	**Account Total**	**$0**	**$11,030**	**$0**	**$11,030**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552456-00000	Investment Income		36,401				
	Salaries - Faculty				28,439		
	Benefits				7,962		
552456-00000	**Account Total**	**$0**	**$36,401**	**$0**	**$36,401**	**$0**	**$0**
552505-00000	Investment Income		146,039				
	Operations And Maintenance				146,039		
552505-00000	**Account Total**	**$0**	**$146,039**	**$0**	**$146,039**	**$0**	**$0**
552508-00000	Investment Income		243,398				
	Salaries - Faculty				190,157		
	Benefits				53,241		
552508-00000	**Account Total**	**$0**	**$243,398**	**$0**	**$243,398**	**$0**	**$0**
552509-00000	Investment Income		486,795				
	Salaries - Faculty				380,313		
	Benefits				106,482		
552509-00000	**Account Total**	**$0**	**$486,795**	**$0**	**$486,795**	**$0**	**$0**
552510-00000	Investment Income		486,795				
	Operations And Maintenance				486,795		
552510-00000	**Account Total**	**$0**	**$486,795**	**$0**	**$486,795**	**$0**	**$0**
552644-00000	Investment Income		54,952				
	Salaries - Faculty				42,931		
	Benefits				12,021		
552644-00000	**Account Total**	**$0**	**$54,952**	**$0**	**$54,952**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552645-00000	Investment Income		85,452				
	Salaries - Faculty				66,763		
	Benefits				18,689		
552645-00000	**Account Total**	**$0**	**$85,452**	**$0**	**$85,452**	**$0**	**$0**
552646-00000	Investment Income		60,668				
	Salaries - Faculty				43,681		
	Benefits				16,987		
552646-00000	**Account Total**	**$0**	**$60,668**	**$0**	**$60,668**	**$0**	**$0**
552647-00000	Investment Income		89,781				
	Operations And Maintenance				89,781		
552647-00000	**Account Total**	**$0**	**$89,781**	**$0**	**$89,781**	**$0**	**$0**
552650-00000	Investment Income		83,145				
	Salaries - Faculty				64,953		
	Benefits				18,192		
552650-00000	**Account Total**	**$0**	**$83,145**	**$0**	**$83,145**	**$0**	**$0**
552655-00000	Investment Income		178,907				
	Scholarships				178,907		
552655-00000	**Account Total**	**$0**	**$178,907**	**$0**	**$178,907**	**$0**	**$0**
552806-00000	Investment Income		121,219				
	Operations And Maintenance				121,219		
552806-00000	**Account Total**	**$0**	**$121,219**	**$0**	**$121,219**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552829-00000	Investment Income		71,853				
	Salaries - Faculty				43,116		
	Benefits				16,768		
	Operations And Maintenance				11,969		
552829-00000	**Account Total**	**$0**	**$71,853**	**$0**	**$71,853**	**$0**	**$0**
552839-00000	Investment Income		76,481				
	Operations And Maintenance				76,481		
552839-00000	**Account Total**	**$0**	**$76,481**	**$0**	**$76,481**	**$0**	**$0**
552841-00000	Investment Income		107,329				
	Operations And Maintenance				107,329		
552841-00000	**Account Total**	**$0**	**$107,329**	**$0**	**$107,329**	**$0**	**$0**
552842-00000	Investment Income		94,262				
	Salaries - Faculty				73,642		
	Benefits				20,620		
552842-00000	**Account Total**	**$0**	**$94,262**	**$0**	**$94,262**	**$0**	**$0**
552843-00000	Investment Income		81,999				
	Salaries - Faculty				150,000		
	Benefits				42,000		
	Operations And Maintenance				3,847		
552843-00000	**Account Total**	**$113,848**	**$81,999**	**$0**	**$195,847**	**($113,848)**	**$0**
552844-00000	Investment Income		84,806				
	Operations And Maintenance				84,806		
552844-00000	**Account Total**	**$0**	**$84,806**	**$0**	**$84,806**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552846-00000	Investment Income		104,182				
	Salaries - Faculty				24,720		
	Benefits				6,922		
	Operations And Maintenance				72,540		
552846-00000	**Account Total**	**$0**	**$104,182**	**$0**	**$104,182**	**$0**	**$0**
552847-00000	Investment Income		86,698				
	Salaries - Faculty				58,081		
	Benefits				16,264		
	Operations And Maintenance				12,353		
552847-00000	**Account Total**	**$0**	**$86,698**	**$0**	**$86,698**	**$0**	**$0**
552848-00000	Investment Income		87,630				
	Salaries - Faculty				68,939		
	Benefits				18,691		
552848-00000	**Account Total**	**$0**	**$87,630**	**$0**	**$87,630**	**$0**	**$0**
552849-00000	Investment Income		82,560				
	Salaries - Faculty				64,950		
	Benefits				17,610		
552849-00000	**Account Total**	**$0**	**$82,560**	**$0**	**$82,560**	**$0**	**$0**
554007-00000	Investment Income		97,359				
	Operations And Maintenance				97,359		
554007-00000	**Account Total**	**$0**	**$97,359**	**$0**	**$97,359**	**$0**	**$0**
554020-00000	Investment Income		115,228				
	Operations And Maintenance				115,228		
554020-00000	**Account Total**	**$0**	**$115,228**	**$0**	**$115,228**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
554060-00000	Investment Income		62,535				
	Operations And Maintenance				62,535		
554060-00000	**Account Total**	**$0**	**$62,535**	**$0**	**$62,535**	**$0**	**$0**
554065-00000	Investment Income		3,999				
	Operations And Maintenance				3,999		
554065-00000	**Account Total**	**$0**	**$3,999**	**$0**	**$3,999**	**$0**	**$0**
554075-00000	Investment Income		839				
	Operations And Maintenance				839		
554075-00000	**Account Total**	**$0**	**$839**	**$0**	**$839**	**$0**	**$0**
554080-00000	Investment Income		5,489				
	Operations And Maintenance				5,489		
554080-00000	**Account Total**	**$0**	**$5,489**	**$0**	**$5,489**	**$0**	**$0**
554081-00000	Investment Income		3,237				
	Operations And Maintenance				3,237		
554081-00000	**Account Total**	**$0**	**$3,237**	**$0**	**$3,237**	**$0**	**$0**
554082-00000	Investment Income		2,069				
	Operations And Maintenance				2,069		
554082-00000	**Account Total**	**$0**	**$2,069**	**$0**	**$2,069**	**$0**	**$0**
557019-00000	Investment Income		23,476				
	Scholarships				23,476		
557019-00000	**Account Total**	**$0**	**$23,476**	**$0**	**$23,476**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557020-00000	Investment Income		3,549				
	Scholarships				3,549		
557020-00000	**Account Total**	**$0**	**$3,549**	**$0**	**$3,549**	**$0**	**$0**
557023-00000	Investment Income		10,465				
	Scholarships				10,465		
557023-00000	**Account Total**	**$0**	**$10,465**	**$0**	**$10,465**	**$0**	**$0**
557024-00000	Investment Income		5,489				
	Scholarships				5,489		
557024-00000	**Account Total**	**$0**	**$5,489**	**$0**	**$5,489**	**$0**	**$0**
557036-00000	Investment Income		837				
	Scholarships				837		
557036-00000	**Account Total**	**$0**	**$837**	**$0**	**$837**	**$0**	**$0**
557038-00000	Investment Income		837				
	Scholarships				837		
557038-00000	**Account Total**	**$0**	**$837**	**$0**	**$837**	**$0**	**$0**
557039-00000	Investment Income		1,390				
	Scholarships				1,390		
557039-00000	**Account Total**	**$0**	**$1,390**	**$0**	**$1,390**	**$0**	**$0**
557041-00000	Investment Income		1,266				
	Scholarships				1,266		
557041-00000	**Account Total**	**$0**	**$1,266**	**$0**	**$1,266**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557049-00000	Investment Income		11,356				
	Scholarships				11,356		
557049-00000	**Account Total**	**$0**	**$11,356**	**$0**	**$11,356**	**$0**	**$0**
557056-00000	Investment Income		19,866				
	Scholarships				19,866		
557056-00000	**Account Total**	**$0**	**$19,866**	**$0**	**$19,866**	**$0**	**$0**
557059-00000	Investment Income		4,021				
	Scholarships				4,021		
557059-00000	**Account Total**	**$0**	**$4,021**	**$0**	**$4,021**	**$0**	**$0**
557060-00000	Investment Income		15,349				
	Scholarships				15,349		
557060-00000	**Account Total**	**$0**	**$15,349**	**$0**	**$15,349**	**$0**	**$0**
557073-00000	Investment Income		1,471				
	Scholarships				1,471		
557073-00000	**Account Total**	**$0**	**$1,471**	**$0**	**$1,471**	**$0**	**$0**
557074-00000	Investment Income		2,881				
	Scholarships				2,881		
557074-00000	**Account Total**	**$0**	**$2,881**	**$0**	**$2,881**	**$0**	**$0**
557075-00000	Investment Income		15,240				
	Scholarships				15,240		
557075-00000	**Account Total**	**$0**	**$15,240**	**$0**	**$15,240**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557076-00000	Investment Income		15,349				
	Scholarships				15,349		
557076-00000	**Account Total**	**$0**	**$15,349**	**$0**	**$15,349**	**$0**	**$0**
557079-00000	Investment Income		8,513				
	Scholarships				8,513		
557079-00000	**Account Total**	**$0**	**$8,513**	**$0**	**$8,513**	**$0**	**$0**
557098-00000	Investment Income		1,263				
	Scholarships				1,263		
557098-00000	**Account Total**	**$0**	**$1,263**	**$0**	**$1,263**	**$0**	**$0**
557100-00000	Investment Income		104,324				
	Scholarships				104,324		
557100-00000	**Account Total**	**$0**	**$104,324**	**$0**	**$104,324**	**$0**	**$0**
557101-00000	Investment Income		4,002				
	Scholarships				4,002		
557101-00000	**Account Total**	**$0**	**$4,002**	**$0**	**$4,002**	**$0**	**$0**
557108-00000	Investment Income		9,124				
	Scholarships				9,124		
557108-00000	**Account Total**	**$0**	**$9,124**	**$0**	**$9,124**	**$0**	**$0**
557110-00000	Investment Income		124				
	Scholarships				124		
557110-00000	**Account Total**	**$0**	**$124**	**$0**	**$124**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557112-00000	Investment Income		1,095				
	Scholarships				1,095		
557112-00000	**Account Total**	**$0**	**$1,095**	**$0**	**$1,095**	**$0**	**$0**
557115-00000	Investment Income		311				
	Scholarships				311		
557115-00000	**Account Total**	**$0**	**$311**	**$0**	**$311**	**$0**	**$0**
557116-00000	Investment Income		4,165				
	Scholarships				4,165		
557116-00000	**Account Total**	**$0**	**$4,165**	**$0**	**$4,165**	**$0**	**$0**
557125-00000	Investment Income		381				
	Scholarships				381		
557125-00000	**Account Total**	**$0**	**$381**	**$0**	**$381**	**$0**	**$0**
557128-00000	Investment Income		1,884				
	Scholarships				1,884		
557128-00000	**Account Total**	**$0**	**$1,884**	**$0**	**$1,884**	**$0**	**$0**
557131-00000	Investment Income		1,099				
	Scholarships				1,099		
557131-00000	**Account Total**	**$0**	**$1,099**	**$0**	**$1,099**	**$0**	**$0**
557135-00000	Investment Income		22,093				
	Scholarships				22,093		
557135-00000	**Account Total**	**$0**	**$22,093**	**$0**	**$22,093**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557138-00000	Investment Income		29,340				
	Scholarships				29,340		
557138-00000	**Account Total**	**$0**	**$29,340**	**$0**	**$29,340**	**$0**	**$0**
557140-00000	Investment Income		172				
	Scholarships				172		
557140-00000	**Account Total**	**$0**	**$172**	**$0**	**$172**	**$0**	**$0**
557141-00000	Investment Income		1,049				
	Scholarships				1,049		
557141-00000	**Account Total**	**$0**	**$1,049**	**$0**	**$1,049**	**$0**	**$0**
557143-00000	Investment Income		254				
	Scholarships				254		
557143-00000	**Account Total**	**$0**	**$254**	**$0**	**$254**	**$0**	**$0**
557145-00000	Investment Income		156				
	Scholarships				156		
557145-00000	**Account Total**	**$0**	**$156**	**$0**	**$156**	**$0**	**$0**
557149-00000	Investment Income		1,155				
	Scholarships				1,155		
557149-00000	**Account Total**	**$0**	**$1,155**	**$0**	**$1,155**	**$0**	**$0**
557160-00000	Investment Income		4,086				
	Scholarships				4,086		
557160-00000	**Account Total**	**$0**	**$4,086**	**$0**	**$4,086**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557161-00000	Investment Income		16,998				
	Scholarships				16,998		
557161-00000	**Account Total**	**$0**	**$16,998**	**$0**	**$16,998**	**$0**	**$0**
557162-00000	Investment Income		3,575				
	Scholarships				3,575		
557162-00000	**Account Total**	**$0**	**$3,575**	**$0**	**$3,575**	**$0**	**$0**
557164-00000	Investment Income		5,109				
	Scholarships				5,109		
557164-00000	**Account Total**	**$0**	**$5,109**	**$0**	**$5,109**	**$0**	**$0**
557165-00000	Investment Income		15,288				
	Scholarships				15,288		
557165-00000	**Account Total**	**$0**	**$15,288**	**$0**	**$15,288**	**$0**	**$0**
557167-00000	Investment Income		3,463				
	Scholarships				3,463		
557167-00000	**Account Total**	**$0**	**$3,463**	**$0**	**$3,463**	**$0**	**$0**
557168-00000	Investment Income		2,946				
	Scholarships				2,946		
557168-00000	**Account Total**	**$0**	**$2,946**	**$0**	**$2,946**	**$0**	**$0**
557169-00000	Investment Income		12,630				
	Scholarships				12,630		
557169-00000	**Account Total**	**$0**	**$12,630**	**$0**	**$12,630**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557170-00000	Investment Income		8,401				
	Scholarships				8,401		
557170-00000	**Account Total**	**$0**	**$8,401**	**$0**	**$8,401**	**$0**	**$0**
557171-00000	Investment Income		5,103				
	Scholarships				5,103		
557171-00000	**Account Total**	**$0**	**$5,103**	**$0**	**$5,103**	**$0**	**$0**
557173-00000	Investment Income		2,861				
	Scholarships				2,861		
557173-00000	**Account Total**	**$0**	**$2,861**	**$0**	**$2,861**	**$0**	**$0**
557175-00000	Investment Income		1,933				
	Scholarships				1,933		
557175-00000	**Account Total**	**$0**	**$1,933**	**$0**	**$1,933**	**$0**	**$0**
557176-00000	Investment Income		8,383				
	Scholarships				8,383		
557176-00000	**Account Total**	**$0**	**$8,383**	**$0**	**$8,383**	**$0**	**$0**
557181-00000	Investment Income		775				
	Scholarships				775		
557181-00000	**Account Total**	**$0**	**$775**	**$0**	**$775**	**$0**	**$0**
557185-00000	Investment Income		725				
	Scholarships				725		
557185-00000	**Account Total**	**$0**	**$725**	**$0**	**$725**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557192-00000	Investment Income		671				
	Scholarships				671		
557192-00000	**Account Total**	**$0**	**$671**	**$0**	**$671**	**$0**	**$0**
557194-00000	Investment Income		586				
	Scholarships				586		
557194-00000	**Account Total**	**$0**	**$586**	**$0**	**$586**	**$0**	**$0**
557195-00000	Investment Income		3,033				
	Scholarships				3,033		
557195-00000	**Account Total**	**$0**	**$3,033**	**$0**	**$3,033**	**$0**	**$0**
557196-00000	Investment Income		52,704				
	Scholarships				52,704		
557196-00000	**Account Total**	**$0**	**$52,704**	**$0**	**$52,704**	**$0**	**$0**
557214-00000	Investment Income		212				
	Scholarships				212		
557214-00000	**Account Total**	**$0**	**$212**	**$0**	**$212**	**$0**	**$0**
557215-00000	Investment Income		4,670				
	Scholarships				4,670		
557215-00000	**Account Total**	**$0**	**$4,670**	**$0**	**$4,670**	**$0**	**$0**
557216-00000	Investment Income		7,721				
	Scholarships				7,721		
557216-00000	**Account Total**	**$0**	**$7,721**	**$0**	**$7,721**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557218-00000	Investment Income		3,186				
	Scholarships				3,186		
557218-00000	**Account Total**	**$0**	**$3,186**	**$0**	**$3,186**	**$0**	**$0**
557219-00000	Investment Income		132				
	Scholarships				132		
557219-00000	**Account Total**	**$0**	**$132**	**$0**	**$132**	**$0**	**$0**
557222-00000	Investment Income		112				
	Scholarships				112		
557222-00000	**Account Total**	**$0**	**$112**	**$0**	**$112**	**$0**	**$0**
557223-00000	Investment Income		7,613				
	Scholarships				7,613		
557223-00000	**Account Total**	**$0**	**$7,613**	**$0**	**$7,613**	**$0**	**$0**
557224-00000	Investment Income		14,366				
	Scholarships				14,366		
557224-00000	**Account Total**	**$0**	**$14,366**	**$0**	**$14,366**	**$0**	**$0**
557227-00000	Investment Income		1,386				
	Scholarships				1,386		
557227-00000	**Account Total**	**$0**	**$1,386**	**$0**	**$1,386**	**$0**	**$0**
557229-00000	Investment Income		11,890				
	Scholarships				11,890		
557229-00000	**Account Total**	**$0**	**$11,890**	**$0**	**$11,890**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557230-00000	Investment Income		32,665				
	Scholarships				32,665		
557230-00000	**Account Total**	**$0**	**$32,665**	**$0**	**$32,665**	**$0**	**$0**
557232-00000	Investment Income		4,461				
	Scholarships				4,461		
557232-00000	**Account Total**	**$0**	**$4,461**	**$0**	**$4,461**	**$0**	**$0**
557233-00000	Investment Income		11,239				
	Scholarships				11,239		
557233-00000	**Account Total**	**$0**	**$11,239**	**$0**	**$11,239**	**$0**	**$0**
557235-00000	Investment Income		345				
	Scholarships				345		
557235-00000	**Account Total**	**$0**	**$345**	**$0**	**$345**	**$0**	**$0**
557238-00000	Investment Income		3,641				
	Scholarships				3,641		
557238-00000	**Account Total**	**$0**	**$3,641**	**$0**	**$3,641**	**$0**	**$0**
557239-00000	Investment Income		119				
	Scholarships				119		
557239-00000	**Account Total**	**$0**	**$119**	**$0**	**$119**	**$0**	**$0**
557240-00000	Investment Income		19,408				
	Scholarships				19,408		
557240-00000	**Account Total**	**$0**	**$19,408**	**$0**	**$19,408**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557241-00000	Investment Income		418				
	Scholarships				418		
557241-00000	**Account Total**	**$0**	**$418**	**$0**	**$418**	**$0**	**$0**
557242-00000	Investment Income		1,297				
	Scholarships				1,297		
557242-00000	**Account Total**	**$0**	**$1,297**	**$0**	**$1,297**	**$0**	**$0**
557243-00000	Investment Income		11,666				
	Scholarships				11,666		
557243-00000	**Account Total**	**$0**	**$11,666**	**$0**	**$11,666**	**$0**	**$0**
557244-00000	Investment Income		4,263				
	Scholarships				4,263		
557244-00000	**Account Total**	**$0**	**$4,263**	**$0**	**$4,263**	**$0**	**$0**
557248-00000	Investment Income		2,947				
	Scholarships				2,947		
557248-00000	**Account Total**	**$0**	**$2,947**	**$0**	**$2,947**	**$0**	**$0**
557249-00000	Investment Income		958				
	Scholarships				958		
557249-00000	**Account Total**	**$0**	**$958**	**$0**	**$958**	**$0**	**$0**
557250-00000	Investment Income		36,756				
	Scholarships				36,756		
557250-00000	**Account Total**	**$0**	**$36,756**	**$0**	**$36,756**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557253-00000	Investment Income		6,442				
	Scholarships				6,442		
557253-00000	**Account Total**	**$0**	**$6,442**	**$0**	**$6,442**	**$0**	**$0**
557256-00000	Investment Income		1,374				
	Scholarships				1,374		
557256-00000	**Account Total**	**$0**	**$1,374**	**$0**	**$1,374**	**$0**	**$0**
557258-00000	Investment Income		4,555				
	Scholarships				4,555		
557258-00000	**Account Total**	**$0**	**$4,555**	**$0**	**$4,555**	**$0**	**$0**
557259-00000	Investment Income		496				
	Scholarships				496		
557259-00000	**Account Total**	**$0**	**$496**	**$0**	**$496**	**$0**	**$0**
557262-00000	Investment Income		30,162				
	Scholarships				30,162		
557262-00000	**Account Total**	**$0**	**$30,162**	**$0**	**$30,162**	**$0**	**$0**
557263-00000	Investment Income		1,291				
	Scholarships				1,291		
557263-00000	**Account Total**	**$0**	**$1,291**	**$0**	**$1,291**	**$0**	**$0**
557264-00000	Investment Income		790				
	Scholarships				790		
557264-00000	**Account Total**	**$0**	**$790**	**$0**	**$790**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557266-00000	Investment Income		3,641				
	Scholarships				3,641		
557266-00000	**Account Total**	**$0**	**$3,641**	**$0**	**$3,641**	**$0**	**$0**
557267-00000	Investment Income		3,831				
	Scholarships				3,831		
557267-00000	**Account Total**	**$0**	**$3,831**	**$0**	**$3,831**	**$0**	**$0**
557268-00000	Investment Income		6,109				
	Scholarships				6,109		
557268-00000	**Account Total**	**$0**	**$6,109**	**$0**	**$6,109**	**$0**	**$0**
557270-00000	Investment Income		958				
	Scholarships				958		
557270-00000	**Account Total**	**$0**	**$958**	**$0**	**$958**	**$0**	**$0**
557273-00000	Investment Income		929				
	Scholarships				929		
557273-00000	**Account Total**	**$0**	**$929**	**$0**	**$929**	**$0**	**$0**
557274-00000	Investment Income		18,544				
	Scholarships				18,544		
557274-00000	**Account Total**	**$0**	**$18,544**	**$0**	**$18,544**	**$0**	**$0**
557275-00000	Investment Income		5,524				
	Scholarships				5,524		
557275-00000	**Account Total**	**$0**	**$5,524**	**$0**	**$5,524**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557276-00000	Investment Income		61				
	Scholarships				61		
557276-00000	**Account Total**	**$0**	**$61**	**$0**	**$61**	**$0**	**$0**
557277-00000	Investment Income		5,973				
	Scholarships				5,973		
557277-00000	**Account Total**	**$0**	**$5,973**	**$0**	**$5,973**	**$0**	**$0**
557278-00000	Investment Income		2,859				
	Scholarships				2,859		
557278-00000	**Account Total**	**$0**	**$2,859**	**$0**	**$2,859**	**$0**	**$0**
557279-00000	Investment Income		3,707				
	Scholarships				3,707		
557279-00000	**Account Total**	**$0**	**$3,707**	**$0**	**$3,707**	**$0**	**$0**
557281-00000	Investment Income		5,259				
	Scholarships				5,259		
557281-00000	**Account Total**	**$0**	**$5,259**	**$0**	**$5,259**	**$0**	**$0**
557282-00000	Investment Income		2,917				
	Scholarships				2,917		
557282-00000	**Account Total**	**$0**	**$2,917**	**$0**	**$2,917**	**$0**	**$0**
557284-00000	Investment Income		14,331				
	Scholarships				14,331		
557284-00000	**Account Total**	**$0**	**$14,331**	**$0**	**$14,331**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557285-00000	Investment Income		137,709				
	Scholarships				137,709		
557285-00000	**Account Total**	**$0**	**$137,709**	**$0**	**$137,709**	**$0**	**$0**
557286-00000	Investment Income		14,331				
	Scholarships				14,331		
557286-00000	**Account Total**	**$0**	**$14,331**	**$0**	**$14,331**	**$0**	**$0**
557292-00000	Investment Income		14,331				
	Scholarships				14,331		
557292-00000	**Account Total**	**$0**	**$14,331**	**$0**	**$14,331**	**$0**	**$0**
557295-00000	Investment Income		1,198				
	Scholarships				1,198		
557295-00000	**Account Total**	**$0**	**$1,198**	**$0**	**$1,198**	**$0**	**$0**
557297-00000	Investment Income		7,410				
	Scholarships				7,410		
557297-00000	**Account Total**	**$0**	**$7,410**	**$0**	**$7,410**	**$0**	**$0**
557298-00000	Investment Income		2,831				
	Scholarships				2,831		
557298-00000	**Account Total**	**$0**	**$2,831**	**$0**	**$2,831**	**$0**	**$0**
557300-00000	Investment Income		13,972				
	Scholarships				13,972		
557300-00000	**Account Total**	**$0**	**$13,972**	**$0**	**$13,972**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557302-00000	Investment Income		10,080				
	Scholarships				10,080		
557302-00000	**Account Total**	**$0**	**$10,080**	**$0**	**$10,080**	**$0**	**$0**
557303-00000	Investment Income		8				
	Scholarships				8		
557303-00000	**Account Total**	**$0**	**$8**	**$0**	**$8**	**$0**	**$0**
557304-00000	Investment Income		3,236				
	Scholarships				3,236		
557304-00000	**Account Total**	**$0**	**$3,236**	**$0**	**$3,236**	**$0**	**$0**
557305-00000	Investment Income		1,662				
	Scholarships				1,662		
557305-00000	**Account Total**	**$0**	**$1,662**	**$0**	**$1,662**	**$0**	**$0**
557307-00000	Investment Income		154				
	Scholarships				154		
557307-00000	**Account Total**	**$0**	**$154**	**$0**	**$154**	**$0**	**$0**
557308-00000	Investment Income		101				
	Scholarships				101		
557308-00000	**Account Total**	**$0**	**$101**	**$0**	**$101**	**$0**	**$0**
557309-00000	Investment Income		10,304				
	Scholarships				10,304		
557309-00000	**Account Total**	**$0**	**$10,304**	**$0**	**$10,304**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557312-00000	Investment Income		9,122				
	Scholarships				9,122		
557312-00000	**Account Total**	**$0**	**$9,122**	**$0**	**$9,122**	**$0**	**$0**
557314-00000	Investment Income		3,416				
	Scholarships				3,416		
557314-00000	**Account Total**	**$0**	**$3,416**	**$0**	**$3,416**	**$0**	**$0**
557315-00000	Investment Income		2,069				
	Scholarships				2,069		
557315-00000	**Account Total**	**$0**	**$2,069**	**$0**	**$2,069**	**$0**	**$0**
557316-00000	Investment Income		1,255				
	Scholarships				1,255		
557316-00000	**Account Total**	**$0**	**$1,255**	**$0**	**$1,255**	**$0**	**$0**
557317-00000	Investment Income		11,960				
	Scholarships				11,960		
557317-00000	**Account Total**	**$0**	**$11,960**	**$0**	**$11,960**	**$0**	**$0**
557318-00000	Investment Income		116				
	Scholarships				116		
557318-00000	**Account Total**	**$0**	**$116**	**$0**	**$116**	**$0**	**$0**
557319-00000	Investment Income		167,606				
	Scholarships				167,606		
557319-00000	**Account Total**	**$0**	**$167,606**	**$0**	**$167,606**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557321-00000	Investment Income		662				
	Scholarships				662		
557321-00000	**Account Total**	**$0**	**$662**	**$0**	**$662**	**$0**	**$0**
557324-00000	Investment Income		8,306				
	Scholarships				8,306		
557324-00000	**Account Total**	**$0**	**$8,306**	**$0**	**$8,306**	**$0**	**$0**
557325-00000	Investment Income		946				
	Scholarships				946		
557325-00000	**Account Total**	**$0**	**$946**	**$0**	**$946**	**$0**	**$0**
557326-00000	Investment Income		9,304				
	Scholarships				9,304		
557326-00000	**Account Total**	**$0**	**$9,304**	**$0**	**$9,304**	**$0**	**$0**
557327-00000	Investment Income		7,129				
	Scholarships				7,129		
557327-00000	**Account Total**	**$0**	**$7,129**	**$0**	**$7,129**	**$0**	**$0**
557328-00000	Investment Income		16,959				
	Scholarships				16,959		
557328-00000	**Account Total**	**$0**	**$16,959**	**$0**	**$16,959**	**$0**	**$0**
557330-00000	Investment Income		15,619				
	Scholarships				15,619		
557330-00000	**Account Total**	**$0**	**$15,619**	**$0**	**$15,619**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557331-00000	Investment Income		8,070				
	Scholarships				8,070		
557331-00000	**Account Total**	**$0**	**$8,070**	**$0**	**$8,070**	**$0**	**$0**
557332-00000	Investment Income		28,281				
	Scholarships				28,281		
557332-00000	**Account Total**	**$0**	**$28,281**	**$0**	**$28,281**	**$0**	**$0**
557333-00000	Investment Income		3,275				
	Scholarships				3,275		
557333-00000	**Account Total**	**$0**	**$3,275**	**$0**	**$3,275**	**$0**	**$0**
557334-00000	Investment Income		4,404				
	Scholarships				4,404		
557334-00000	**Account Total**	**$0**	**$4,404**	**$0**	**$4,404**	**$0**	**$0**
557335-00000	Investment Income		7,205				
	Scholarships				7,205		
557335-00000	**Account Total**	**$0**	**$7,205**	**$0**	**$7,205**	**$0**	**$0**
557336-00000	Investment Income		3,414				
	Scholarships				3,414		
557336-00000	**Account Total**	**$0**	**$3,414**	**$0**	**$3,414**	**$0**	**$0**
557337-00000	Investment Income		11,694				
	Scholarships				11,694		
557337-00000	**Account Total**	**$0**	**$11,694**	**$0**	**$11,694**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557338-00000	Investment Income		43,401				
	Scholarships				43,401		
557338-00000	**Account Total**	**$0**	**$43,401**	**$0**	**$43,401**	**$0**	**$0**
557339-00000	Investment Income		4,613				
	Scholarships				4,613		
557339-00000	**Account Total**	**$0**	**$4,613**	**$0**	**$4,613**	**$0**	**$0**
557340-00000	Investment Income		263				
	Scholarships				263		
557340-00000	**Account Total**	**$0**	**$263**	**$0**	**$263**	**$0**	**$0**
557341-00000	Investment Income		1,598				
	Scholarships				1,598		
557341-00000	**Account Total**	**$0**	**$1,598**	**$0**	**$1,598**	**$0**	**$0**
557342-00000	Investment Income		3,389				
	Scholarships				3,389		
557342-00000	**Account Total**	**$0**	**$3,389**	**$0**	**$3,389**	**$0**	**$0**
557343-00000	Investment Income		1,168				
	Scholarships				1,168		
557343-00000	**Account Total**	**$0**	**$1,168**	**$0**	**$1,168**	**$0**	**$0**
557344-00000	Investment Income		8,343				
	Scholarships				8,343		
557344-00000	**Account Total**	**$0**	**$8,343**	**$0**	**$8,343**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557346-00000	Investment Income		434				
	Scholarships				434		
557346-00000	**Account Total**	**$0**	**$434**	**$0**	**$434**	**$0**	**$0**
557347-00000	Investment Income		72				
	Scholarships				72		
557347-00000	**Account Total**	**$0**	**$72**	**$0**	**$72**	**$0**	**$0**
557348-00000	Investment Income		1,527				
	Scholarships				1,527		
557348-00000	**Account Total**	**$0**	**$1,527**	**$0**	**$1,527**	**$0**	**$0**
557349-00000	Investment Income		3,168				
	Scholarships				3,168		
557349-00000	**Account Total**	**$0**	**$3,168**	**$0**	**$3,168**	**$0**	**$0**
557350-00000	Investment Income		1,266				
	Scholarships				1,266		
557350-00000	**Account Total**	**$0**	**$1,266**	**$0**	**$1,266**	**$0**	**$0**
557351-00000	Investment Income		2,933				
	Scholarships				2,933		
557351-00000	**Account Total**	**$0**	**$2,933**	**$0**	**$2,933**	**$0**	**$0**
557354-00000	Investment Income		4,873				
	Scholarships				4,873		
557354-00000	**Account Total**	**$0**	**$4,873**	**$0**	**$4,873**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557355-00000	Investment Income		8,928				
	Scholarships				8,928		
557355-00000	**Account Total**	**$0**	**$8,928**	**$0**	**$8,928**	**$0**	**$0**
557357-00000	Investment Income		47,529				
	Scholarships				47,529		
557357-00000	**Account Total**	**$0**	**$47,529**	**$0**	**$47,529**	**$0**	**$0**
557359-00000	Investment Income		2,639				
	Scholarships				2,639		
557359-00000	**Account Total**	**$0**	**$2,639**	**$0**	**$2,639**	**$0**	**$0**
557360-00000	Investment Income		656				
	Scholarships				656		
557360-00000	**Account Total**	**$0**	**$656**	**$0**	**$656**	**$0**	**$0**
557361-00000	Investment Income		656				
	Scholarships				656		
557361-00000	**Account Total**	**$0**	**$656**	**$0**	**$656**	**$0**	**$0**
557362-00000	Investment Income		2,911				
	Scholarships				2,911		
557362-00000	**Account Total**	**$0**	**$2,911**	**$0**	**$2,911**	**$0**	**$0**
557363-00000	Investment Income		3,622				
	Scholarships				3,622		
557363-00000	**Account Total**	**$0**	**$3,622**	**$0**	**$3,622**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557370-00000	Investment Income		1,310				
	Scholarships				1,310		
557370-00000	**Account Total**	**$0**	**$1,310**	**$0**	**$1,310**	**$0**	**$0**
557374-00000	Investment Income		5,442				
	Scholarships				5,442		
557374-00000	**Account Total**	**$0**	**$5,442**	**$0**	**$5,442**	**$0**	**$0**
557379-00000	Investment Income		3,357				
	Scholarships				3,357		
557379-00000	**Account Total**	**$0**	**$3,357**	**$0**	**$3,357**	**$0**	**$0**
557380-00000	Investment Income		11,953				
	Scholarships				11,953		
557380-00000	**Account Total**	**$0**	**$11,953**	**$0**	**$11,953**	**$0**	**$0**
557382-00000	Investment Income		615				
	Scholarships				615		
557382-00000	**Account Total**	**$0**	**$615**	**$0**	**$615**	**$0**	**$0**
557389-00000	Investment Income		3,416				
	Scholarships				3,416		
557389-00000	**Account Total**	**$0**	**$3,416**	**$0**	**$3,416**	**$0**	**$0**
557390-00000	Investment Income		7,053				
	Scholarships				7,053		
557390-00000	**Account Total**	**$0**	**$7,053**	**$0**	**$7,053**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557391-00000	Investment Income		3,198				
	Scholarships				3,198		
557391-00000	**Account Total**	**$0**	**$3,198**	**$0**	**$3,198**	**$0**	**$0**
557392-00000	Investment Income		8,813				
	Scholarships				8,813		
557392-00000	**Account Total**	**$0**	**$8,813**	**$0**	**$8,813**	**$0**	**$0**
557393-00000	Investment Income		7,903				
	Scholarships				7,903		
557393-00000	**Account Total**	**$0**	**$7,903**	**$0**	**$7,903**	**$0**	**$0**
557394-00000	Investment Income		16,056				
	Scholarships				16,056		
557394-00000	**Account Total**	**$0**	**$16,056**	**$0**	**$16,056**	**$0**	**$0**
557396-00000	Investment Income		5,589				
	Scholarships				5,589		
557396-00000	**Account Total**	**$0**	**$5,589**	**$0**	**$5,589**	**$0**	**$0**
557397-00000	Investment Income		540				
	Scholarships				540		
557397-00000	**Account Total**	**$0**	**$540**	**$0**	**$540**	**$0**	**$0**
557399-00000	Investment Income		863				
	Scholarships				863		
557399-00000	**Account Total**	**$0**	**$863**	**$0**	**$863**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557401-00000	Investment Income		115,228				
	Scholarships				115,228		
557401-00000	**Account Total**	**$0**	**$115,228**	**$0**	**$115,228**	**$0**	**$0**
557402-00000	Investment Income		8,861				
	Scholarships				8,861		
557402-00000	**Account Total**	**$0**	**$8,861**	**$0**	**$8,861**	**$0**	**$0**
557407-00000	Investment Income		2,533				
	Scholarships				2,533		
557407-00000	**Account Total**	**$0**	**$2,533**	**$0**	**$2,533**	**$0**	**$0**
557408-00000	Investment Income		2,718				
	Scholarships				2,718		
557408-00000	**Account Total**	**$0**	**$2,718**	**$0**	**$2,718**	**$0**	**$0**
557409-00000	Investment Income		2,417				
	Scholarships				2,417		
557409-00000	**Account Total**	**$0**	**$2,417**	**$0**	**$2,417**	**$0**	**$0**
557411-00000	Investment Income		13,350				
	Scholarships				13,350		
557411-00000	**Account Total**	**$0**	**$13,350**	**$0**	**$13,350**	**$0**	**$0**
557412-00000	Investment Income		2,935				
	Scholarships				2,935		
557412-00000	**Account Total**	**$0**	**$2,935**	**$0**	**$2,935**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557414-00000	Investment Income		5,086				
	Scholarships				5,086		
557414-00000	**Account Total**	**$0**	**$5,086**	**$0**	**$5,086**	**$0**	**$0**
557415-00000	Investment Income		8,725				
	Scholarships				8,725		
557415-00000	**Account Total**	**$0**	**$8,725**	**$0**	**$8,725**	**$0**	**$0**
557418-00000	Investment Income		306				
	Scholarships				306		
557418-00000	**Account Total**	**$0**	**$306**	**$0**	**$306**	**$0**	**$0**
557419-00000	Investment Income		3,623				
	Scholarships				3,623		
557419-00000	**Account Total**	**$0**	**$3,623**	**$0**	**$3,623**	**$0**	**$0**
557432-00000	Investment Income		4,641				
	Scholarships				4,641		
557432-00000	**Account Total**	**$0**	**$4,641**	**$0**	**$4,641**	**$0**	**$0**
557439-00000	Investment Income		8,368				
	Scholarships				8,368		
557439-00000	**Account Total**	**$0**	**$8,368**	**$0**	**$8,368**	**$0**	**$0**
557440-00000	Investment Income		4,264				
	Scholarships				4,264		
557440-00000	**Account Total**	**$0**	**$4,264**	**$0**	**$4,264**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557441-00000	Investment Income		144				
	Scholarships				144		
557441-00000	**Account Total**	**$0**	**$144**	**$0**	**$144**	**$0**	**$0**
557442-00000	Investment Income		7,085				
	Scholarships				7,085		
557442-00000	**Account Total**	**$0**	**$7,085**	**$0**	**$7,085**	**$0**	**$0**
557444-00000	Investment Income		1,915				
	Scholarships				1,915		
557444-00000	**Account Total**	**$0**	**$1,915**	**$0**	**$1,915**	**$0**	**$0**
557446-00000	Investment Income		5,321				
	Scholarships				5,321		
557446-00000	**Account Total**	**$0**	**$5,321**	**$0**	**$5,321**	**$0**	**$0**
557447-00000	Investment Income		424				
	Scholarships				424		
557447-00000	**Account Total**	**$0**	**$424**	**$0**	**$424**	**$0**	**$0**
557448-00000	Investment Income		5,365				
	Scholarships				5,365		
557448-00000	**Account Total**	**$0**	**$5,365**	**$0**	**$5,365**	**$0**	**$0**
557449-00000	Investment Income		11,725				
	Scholarships				11,725		
557449-00000	**Account Total**	**$0**	**$11,725**	**$0**	**$11,725**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557450-00000	Investment Income		3,115				
	Scholarships				3,115		
557450-00000	**Account Total**	**$0**	**$3,115**	**$0**	**$3,115**	**$0**	**$0**
557451-00000	Investment Income		26,790				
	Scholarships				26,790		
557451-00000	**Account Total**	**$0**	**$26,790**	**$0**	**$26,790**	**$0**	**$0**
557452-00000	Investment Income		3,106				
	Scholarships				3,106		
557452-00000	**Account Total**	**$0**	**$3,106**	**$0**	**$3,106**	**$0**	**$0**
557453-00000	Investment Income		1,351				
	Scholarships				1,351		
557453-00000	**Account Total**	**$0**	**$1,351**	**$0**	**$1,351**	**$0**	**$0**
557454-00000	Investment Income		2,901				
	Scholarships				2,901		
557454-00000	**Account Total**	**$0**	**$2,901**	**$0**	**$2,901**	**$0**	**$0**
557455-00000	Investment Income		11,210				
	Scholarships				11,210		
557455-00000	**Account Total**	**$0**	**$11,210**	**$0**	**$11,210**	**$0**	**$0**
557458-00000	Investment Income		4,781				
	Scholarships				4,781		
557458-00000	**Account Total**	**$0**	**$4,781**	**$0**	**$4,781**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557463-00000	Investment Income		13,001				
	Scholarships				13,001		
557463-00000	**Account Total**	**$0**	**$13,001**	**$0**	**$13,001**	**$0**	**$0**
557464-00000	Investment Income		5,730				
	Scholarships				5,730		
557464-00000	**Account Total**	**$0**	**$5,730**	**$0**	**$5,730**	**$0**	**$0**
557466-00000	Investment Income		1,145				
	Scholarships				1,145		
557466-00000	**Account Total**	**$0**	**$1,145**	**$0**	**$1,145**	**$0**	**$0**
557467-00000	Investment Income		1,305				
	Scholarships				1,305		
557467-00000	**Account Total**	**$0**	**$1,305**	**$0**	**$1,305**	**$0**	**$0**
557468-00000	Investment Income		91,568				
	Scholarships				91,568		
557468-00000	**Account Total**	**$0**	**$91,568**	**$0**	**$91,568**	**$0**	**$0**
557469-00000	Investment Income		1,303				
	Scholarships				1,303		
557469-00000	**Account Total**	**$0**	**$1,303**	**$0**	**$1,303**	**$0**	**$0**
557470-00000	Investment Income		246,168				
	Scholarships				246,168		
557470-00000	**Account Total**	**$0**	**$246,168**	**$0**	**$246,168**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557472-00000	Investment Income		1,437				
	Scholarships				1,437		
557472-00000	**Account Total**	**$0**	**$1,437**	**$0**	**$1,437**	**$0**	**$0**
557474-00000	Investment Income		1,243				
	Scholarships				1,243		
557474-00000	**Account Total**	**$0**	**$1,243**	**$0**	**$1,243**	**$0**	**$0**
557475-00000	Investment Income		521				
	Scholarships				521		
557475-00000	**Account Total**	**$0**	**$521**	**$0**	**$521**	**$0**	**$0**
557476-00000	Investment Income		65				
	Scholarships				65		
557476-00000	**Account Total**	**$0**	**$65**	**$0**	**$65**	**$0**	**$0**
557477-00000	Investment Income		2,915				
	Scholarships				2,915		
557477-00000	**Account Total**	**$0**	**$2,915**	**$0**	**$2,915**	**$0**	**$0**
557478-00000	Investment Income		2,683				
	Scholarships				2,683		
557478-00000	**Account Total**	**$0**	**$2,683**	**$0**	**$2,683**	**$0**	**$0**
557479-00000	Investment Income		1,343				
	Scholarships				1,343		
557479-00000	**Account Total**	**$0**	**$1,343**	**$0**	**$1,343**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557480-00000	Investment Income		4,279				
	Scholarships				4,279		
557480-00000	**Account Total**	**$0**	**$4,279**	**$0**	**$4,279**	**$0**	**$0**
557481-00000	Investment Income		5,291				
	Scholarships				5,291		
557481-00000	**Account Total**	**$0**	**$5,291**	**$0**	**$5,291**	**$0**	**$0**
557482-00000	Investment Income		5,715				
	Scholarships				5,715		
557482-00000	**Account Total**	**$0**	**$5,715**	**$0**	**$5,715**	**$0**	**$0**
557484-00000	Investment Income		423				
	Scholarships				423		
557484-00000	**Account Total**	**$0**	**$423**	**$0**	**$423**	**$0**	**$0**
557487-00000	Investment Income		1,119				
	Scholarships				1,119		
557487-00000	**Account Total**	**$0**	**$1,119**	**$0**	**$1,119**	**$0**	**$0**
557488-00000	Investment Income		4,242				
	Scholarships				4,242		
557488-00000	**Account Total**	**$0**	**$4,242**	**$0**	**$4,242**	**$0**	**$0**
557490-00000	Investment Income		2,641				
	Scholarships				2,641		
557490-00000	**Account Total**	**$0**	**$2,641**	**$0**	**$2,641**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557491-00000	Investment Income		1,109				
	Scholarships				1,109		
557491-00000	**Account Total**	**$0**	**$1,109**	**$0**	**$1,109**	**$0**	**$0**
557498-00000	Investment Income		8,647				
	Scholarships				8,647		
557498-00000	**Account Total**	**$0**	**$8,647**	**$0**	**$8,647**	**$0**	**$0**
557499-00000	Investment Income		1,320				
	Scholarships				1,320		
557499-00000	**Account Total**	**$0**	**$1,320**	**$0**	**$1,320**	**$0**	**$0**
557500-00000	Investment Income		1,069				
	Scholarships				1,069		
557500-00000	**Account Total**	**$0**	**$1,069**	**$0**	**$1,069**	**$0**	**$0**
557501-00000	Investment Income		660				
	Scholarships				660		
557501-00000	**Account Total**	**$0**	**$660**	**$0**	**$660**	**$0**	**$0**
557508-00000	Investment Income		34,228				
	Scholarships				34,228		
557508-00000	**Account Total**	**$0**	**$34,228**	**$0**	**$34,228**	**$0**	**$0**
557513-00000	Investment Income		2,737				
	Scholarships				2,737		
557513-00000	**Account Total**	**$0**	**$2,737**	**$0**	**$2,737**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557515-00000	Investment Income		41,414				
	Scholarships				41,414		
557515-00000	**Account Total**	**$0**	**$41,414**	**$0**	**$41,414**	**$0**	**$0**
557519-00000	Investment Income		4,990				
	Scholarships				4,990		
557519-00000	**Account Total**	**$0**	**$4,990**	**$0**	**$4,990**	**$0**	**$0**
557521-00000	Investment Income		5,172				
	Scholarships				5,172		
557521-00000	**Account Total**	**$0**	**$5,172**	**$0**	**$5,172**	**$0**	**$0**
557522-00000	Investment Income		1,077				
	Scholarships				1,077		
557522-00000	**Account Total**	**$0**	**$1,077**	**$0**	**$1,077**	**$0**	**$0**
557523-00000	Investment Income		2,890				
	Scholarships				2,890		
557523-00000	**Account Total**	**$0**	**$2,890**	**$0**	**$2,890**	**$0**	**$0**
557524-00000	Investment Income		2,683				
	Scholarships				2,683		
557524-00000	**Account Total**	**$0**	**$2,683**	**$0**	**$2,683**	**$0**	**$0**
557529-00000	Investment Income		7,443				
	Scholarships				7,443		
557529-00000	**Account Total**	**$0**	**$7,443**	**$0**	**$7,443**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557531-00000	Investment Income		8,557				
	Scholarships				8,557		
557531-00000	**Account Total**	**$0**	**$8,557**	**$0**	**$8,557**	**$0**	**$0**
557532-00000	Investment Income		28,459				
	Scholarships				28,459		
557532-00000	**Account Total**	**$0**	**$28,459**	**$0**	**$28,459**	**$0**	**$0**
557536-00000	Investment Income		32,126				
	Scholarships				32,126		
557536-00000	**Account Total**	**$0**	**$32,126**	**$0**	**$32,126**	**$0**	**$0**
557537-00000	Investment Income		338				
	Scholarships				338		
557537-00000	**Account Total**	**$0**	**$338**	**$0**	**$338**	**$0**	**$0**
557542-00000	Investment Income		422				
	Scholarships				422		
557542-00000	**Account Total**	**$0**	**$422**	**$0**	**$422**	**$0**	**$0**
557543-00000	Investment Income		636				
	Scholarships				636		
557543-00000	**Account Total**	**$0**	**$636**	**$0**	**$636**	**$0**	**$0**
557544-00000	Investment Income		491				
	Scholarships				491		
557544-00000	**Account Total**	**$0**	**$491**	**$0**	**$491**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557545-00000	Investment Income		2,880				
	Scholarships				2,880		
557545-00000	**Account Total**	**$0**	**$2,880**	**$0**	**$2,880**	**$0**	**$0**
557546-00000	Investment Income		917				
	Scholarships				917		
557546-00000	**Account Total**	**$0**	**$917**	**$0**	**$917**	**$0**	**$0**
557547-00000	Investment Income		3,120				
	Scholarships				3,120		
557547-00000	**Account Total**	**$0**	**$3,120**	**$0**	**$3,120**	**$0**	**$0**
557548-00000	Investment Income		3,958				
	Scholarships				3,958		
557548-00000	**Account Total**	**$0**	**$3,958**	**$0**	**$3,958**	**$0**	**$0**
557549-00000	Investment Income		2,648				
	Scholarships				2,648		
557549-00000	**Account Total**	**$0**	**$2,648**	**$0**	**$2,648**	**$0**	**$0**
557551-00000	Investment Income		2,626				
	Scholarships				2,626		
557551-00000	**Account Total**	**$0**	**$2,626**	**$0**	**$2,626**	**$0**	**$0**
557552-00000	Investment Income		2,531				
	Scholarships				2,531		
557552-00000	**Account Total**	**$0**	**$2,531**	**$0**	**$2,531**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557553-00000	Investment Income		3,162				
	Scholarships				3,162		
557553-00000	**Account Total**	**$0**	**$3,162**	**$0**	**$3,162**	**$0**	**$0**
557555-00000	Investment Income		15,734				
	Scholarships				15,734		
557555-00000	**Account Total**	**$0**	**$15,734**	**$0**	**$15,734**	**$0**	**$0**
557556-00000	Investment Income		13,111				
	Scholarships				13,111		
557556-00000	**Account Total**	**$0**	**$13,111**	**$0**	**$13,111**	**$0**	**$0**
557558-00000	Investment Income		52,825				
	Scholarships				52,825		
557558-00000	**Account Total**	**$0**	**$52,825**	**$0**	**$52,825**	**$0**	**$0**
557559-00000	Investment Income		4,898				
	Scholarships				4,898		
557559-00000	**Account Total**	**$0**	**$4,898**	**$0**	**$4,898**	**$0**	**$0**
557561-00000	Investment Income		7,174				
	Scholarships				7,174		
557561-00000	**Account Total**	**$0**	**$7,174**	**$0**	**$7,174**	**$0**	**$0**
557562-00000	Investment Income		9,910				
	Scholarships				9,910		
557562-00000	**Account Total**	**$0**	**$9,910**	**$0**	**$9,910**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557564-00000	Investment Income		3,713				
	Scholarships				3,713		
557564-00000	**Account Total**	**$0**	**$3,713**	**$0**	**$3,713**	**$0**	**$0**
557565-00000	Investment Income		2,484				
	Scholarships				2,484		
557565-00000	**Account Total**	**$0**	**$2,484**	**$0**	**$2,484**	**$0**	**$0**
557566-00000	Investment Income		4,760				
	Scholarships				4,760		
557566-00000	**Account Total**	**$0**	**$4,760**	**$0**	**$4,760**	**$0**	**$0**
557573-00000	Investment Income		2,360				
	Scholarships				2,360		
557573-00000	**Account Total**	**$0**	**$2,360**	**$0**	**$2,360**	**$0**	**$0**
557576-00000	Investment Income		4,804				
	Scholarships				4,804		
557576-00000	**Account Total**	**$0**	**$4,804**	**$0**	**$4,804**	**$0**	**$0**
557578-00000	Investment Income		2,588				
	Scholarships				2,588		
557578-00000	**Account Total**	**$0**	**$2,588**	**$0**	**$2,588**	**$0**	**$0**
557581-00000	Investment Income		2,656				
	Scholarships				2,656		
557581-00000	**Account Total**	**$0**	**$2,656**	**$0**	**$2,656**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557583-00000	Investment Income		6,235				
	Scholarships				6,235		
557583-00000	**Account Total**	**$0**	**$6,235**	**$0**	**$6,235**	**$0**	**$0**
557584-00000	Investment Income		90				
	Scholarships				90		
557584-00000	**Account Total**	**$0**	**$90**	**$0**	**$90**	**$0**	**$0**
557585-00000	Investment Income		3,596				
	Scholarships				3,596		
557585-00000	**Account Total**	**$0**	**$3,596**	**$0**	**$3,596**	**$0**	**$0**
557587-00000	Investment Income		3,444				
	Scholarships				3,444		
557587-00000	**Account Total**	**$0**	**$3,444**	**$0**	**$3,444**	**$0**	**$0**
557588-00000	Investment Income		5,060				
	Scholarships				5,060		
557588-00000	**Account Total**	**$0**	**$5,060**	**$0**	**$5,060**	**$0**	**$0**
557589-00000	Investment Income		2,484				
	Scholarships				2,484		
557589-00000	**Account Total**	**$0**	**$2,484**	**$0**	**$2,484**	**$0**	**$0**
557591-00000	Investment Income		15,067				
	Scholarships				15,067		
557591-00000	**Account Total**	**$0**	**$15,067**	**$0**	**$15,067**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557593-00000	Investment Income		4,868				
	Scholarships				4,868		
557593-00000	**Account Total**	**$0**	**$4,868**	**$0**	**$4,868**	**$0**	**$0**
557594-00000	Investment Income		11,838				
	Scholarships				11,838		
557594-00000	**Account Total**	**$0**	**$11,838**	**$0**	**$11,838**	**$0**	**$0**
557597-00000	Investment Income		1,217				
	Scholarships				1,217		
557597-00000	**Account Total**	**$0**	**$1,217**	**$0**	**$1,217**	**$0**	**$0**
557598-00000	Investment Income		2,201				
	Scholarships				2,201		
557598-00000	**Account Total**	**$0**	**$2,201**	**$0**	**$2,201**	**$0**	**$0**
557599-00000	Investment Income		772				
	Scholarships				772		
557599-00000	**Account Total**	**$0**	**$772**	**$0**	**$772**	**$0**	**$0**
557601-00000	Investment Income		101,939				
	Scholarships				101,939		
557601-00000	**Account Total**	**$0**	**$101,939**	**$0**	**$101,939**	**$0**	**$0**
557603-00000	Investment Income		6,761				
	Scholarships				6,761		
557603-00000	**Account Total**	**$0**	**$6,761**	**$0**	**$6,761**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557604-00000	Investment Income		1,502				
	Scholarships				1,502		
557604-00000	**Account Total**	**$0**	**$1,502**	**$0**	**$1,502**	**$0**	**$0**
557606-00000	Investment Income		23,828				
	Scholarships				23,828		
557606-00000	**Account Total**	**$0**	**$23,828**	**$0**	**$23,828**	**$0**	**$0**
557607-00000	Investment Income		5,011				
	Scholarships				5,011		
557607-00000	**Account Total**	**$0**	**$5,011**	**$0**	**$5,011**	**$0**	**$0**
557608-00000	Investment Income		3,662				
	Scholarships				3,662		
557608-00000	**Account Total**	**$0**	**$3,662**	**$0**	**$3,662**	**$0**	**$0**
557613-00000	Investment Income		4,627				
	Scholarships				4,627		
557613-00000	**Account Total**	**$0**	**$4,627**	**$0**	**$4,627**	**$0**	**$0**
557637-00000	Investment Income		60,325				
	Scholarships				60,325		
557637-00000	**Account Total**	**$0**	**$60,325**	**$0**	**$60,325**	**$0**	**$0**
557646-00000	Investment Income		65,237				
	Scholarships				65,237		
557646-00000	**Account Total**	**$0**	**$65,237**	**$0**	**$65,237**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557650-00000	Investment Income		55,624				
	Scholarships				55,624		
557650-00000	**Account Total**	**$0**	**$55,624**	**$0**	**$55,624**	**$0**	**$0**
557665-00000	Investment Income		907				
	Scholarships				907		
557665-00000	**Account Total**	**$0**	**$907**	**$0**	**$907**	**$0**	**$0**
557679-00000	Investment Income		5,131				
	Scholarships				5,131		
557679-00000	**Account Total**	**$0**	**$5,131**	**$0**	**$5,131**	**$0**	**$0**
557693-00000	Investment Income		700				
	Scholarships				700		
557693-00000	**Account Total**	**$0**	**$700**	**$0**	**$700**	**$0**	**$0**
557696-00000	Investment Income		31,032				
	Scholarships				31,032		
557696-00000	**Account Total**	**$0**	**$31,032**	**$0**	**$31,032**	**$0**	**$0**
557708-00000	Investment Income		3,311				
	Scholarships				3,311		
557708-00000	**Account Total**	**$0**	**$3,311**	**$0**	**$3,311**	**$0**	**$0**
557725-00000	Investment Income		137,709				
	Scholarships				137,709		
557725-00000	**Account Total**	**$0**	**$137,709**	**$0**	**$137,709**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557760-00000	Investment Income		24,041				
	Scholarships				24,041		
557760-00000	**Account Total**	**$0**	**$24,041**	**$0**	**$24,041**	**$0**	**$0**
557786-00000	Investment Income		77,091				
	Scholarships				77,091		
557786-00000	**Account Total**	**$0**	**$77,091**	**$0**	**$77,091**	**$0**	**$0**
557787-00000	Investment Income		77,091				
	Scholarships				77,091		
557787-00000	**Account Total**	**$0**	**$77,091**	**$0**	**$77,091**	**$0**	**$0**
557788-00000	Investment Income		77,091				
	Scholarships				77,091		
557788-00000	**Account Total**	**$0**	**$77,091**	**$0**	**$77,091**	**$0**	**$0**
557789-00000	Investment Income		77,091				
	Scholarships				77,091		
557789-00000	**Account Total**	**$0**	**$77,091**	**$0**	**$77,091**	**$0**	**$0**
557791-00000	Investment Income		810				
	Scholarships				810		
557791-00000	**Account Total**	**$0**	**$810**	**$0**	**$810**	**$0**	**$0**
557792-00000	Investment Income		10,204				
	Scholarships				10,204		
557792-00000	**Account Total**	**$0**	**$10,204**	**$0**	**$10,204**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557793-00000	Investment Income		292				
	Scholarships				292		
557793-00000	**Account Total**	**$0**	**$292**	**$0**	**$292**	**$0**	**$0**
557797-00000	Investment Income		24,490				
	Scholarships				24,490		
557797-00000	**Account Total**	**$0**	**$24,490**	**$0**	**$24,490**	**$0**	**$0**
557798-00000	Investment Income		9,281				
	Scholarships				9,281		
557798-00000	**Account Total**	**$0**	**$9,281**	**$0**	**$9,281**	**$0**	**$0**
557799-00000	Investment Income		6,957				
	Scholarships				6,957		
557799-00000	**Account Total**	**$0**	**$6,957**	**$0**	**$6,957**	**$0**	**$0**
557801-00000	Investment Income		17,510				
	Scholarships				17,510		
557801-00000	**Account Total**	**$0**	**$17,510**	**$0**	**$17,510**	**$0**	**$0**
557803-00000	Investment Income		17,486				
	Scholarships				17,486		
557803-00000	**Account Total**	**$0**	**$17,486**	**$0**	**$17,486**	**$0**	**$0**
557805-00000	Investment Income		20,016				
	Scholarships				20,016		
557805-00000	**Account Total**	**$0**	**$20,016**	**$0**	**$20,016**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557810-00000	Investment Income		10,487				
	Scholarships				10,487		
557810-00000	**Account Total**	**$0**	**$10,487**	**$0**	**$10,487**	**$0**	**$0**
557811-00000	Investment Income		24,767				
	Scholarships				24,767		
557811-00000	**Account Total**	**$0**	**$24,767**	**$0**	**$24,767**	**$0**	**$0**
557812-00000	Investment Income		330				
	Scholarships				330		
557812-00000	**Account Total**	**$0**	**$330**	**$0**	**$330**	**$0**	**$0**
557831-00000	Investment Income		46,794				
	Scholarships				46,794		
557831-00000	**Account Total**	**$0**	**$46,794**	**$0**	**$46,794**	**$0**	**$0**
557871-00000	Investment Income		14,693				
	Scholarships				14,693		
557871-00000	**Account Total**	**$0**	**$14,693**	**$0**	**$14,693**	**$0**	**$0**
557872-00000	Investment Income		18,334				
	Scholarships				18,334		
557872-00000	**Account Total**	**$0**	**$18,334**	**$0**	**$18,334**	**$0**	**$0**
557989-00000	Investment Income		5,729				
	Scholarships				5,729		
557989-00000	**Account Total**	**$0**	**$5,729**	**$0**	**$5,729**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557994-00000	Investment Income		3,922				
	Scholarships				3,922		
557994-00000	**Account Total**	**$0**	**$3,922**	**$0**	**$3,922**	**$0**	**$0**
557995-00000	Investment Income		9,303				
	Scholarships				9,303		
557995-00000	**Account Total**	**$0**	**$9,303**	**$0**	**$9,303**	**$0**	**$0**
558100-00000	Other Operating Income		294,849				
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				31,000		
	Operations And Maintenance				249,871		
558100-00000	**Account Total**	**$0**	**$294,849**	**$0**	**$294,849**	**$0**	**$0**
558108-00000	Gifts		20,038				
	Salaries - Non-Faculty				10,215		
	Benefits				2,860		
	Equipment (Capitalized)				6,963		
558108-00000	**Account Total**	**$0**	**$20,038**	**$0**	**$20,038**	**$0**	**$0**
558401-00000	Investment Income		100				
	Operations And Maintenance				100		
558401-00000	**Account Total**	**$0**	**$100**	**$0**	**$100**	**$0**	**$0**
558405-00000	Gifts		5,212				
	Sales And Services		7,247				
	Operations And Maintenance				12,459		
558405-00000	**Account Total**	**$0**	**$12,459**	**$0**	**$12,459**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
558408-00000	Sales And Services		30,000				
	Salaries - Non-Faculty				6,679		
	Benefits				2,543		
	Operations And Maintenance				20,778		
558408-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
558436-00000	Sales And Services		260,305				
	Salaries - Non-Faculty				126,791		
	Wages				1,800		
	Benefits				35,460		
	Operations And Maintenance				96,254		
558436-00000	**Account Total**	**$0**	**$260,305**	**$0**	**$260,305**	**$0**	**$0**
559994-00000	Contracts And Grants		20,895,601				
	Student Financial Assistance		700,000				
	Gifts		4,045,407				
	Investment Income		375,000				
	Salaries - Faculty				1,419,075		
	Salaries - Non-Faculty				442,420		
	Wages				1,757,900		
	Benefits				4,731,300		
	Operations And Maintenance				9,987,942		
	Equipment (Capitalized)				1,453,886		
559994-00000	**Account Total**	**$0**	**$26,016,008**	**$0**	**$19,792,523**	**$6,223,485**	**$6,223,485**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Federal Appropriations		24,680,013				
Revenue	Contracts And Grants		24,052,887				
Revenue	Student Financial Assistance		55,927,951				
Revenue	Gifts		4,349,470				
Revenue	Sales And Services		299,989				
Revenue	Investment Income		7,373,754				
Revenue	Other Operating Income		294,849				
Expense	Salaries - Faculty				2,958,244		
Expense	Salaries - Non-Faculty				10,386,615		
Expense	Wages				3,326,122		
Expense	Benefits				8,329,270		
Expense	Scholarships				57,659,252		
Expense	Scholarship Discounts				(50,475,011)		
Expense	Operations And Maintenance				24,677,015		
Expense	Equipment (Capitalized)				3,532,758		
Transfer							
Beginbal							
	Grand Total	**$113,848**	**$116,978,913**	**($50,475,011)**	**$60,394,265**	**$6,109,637**	**$6,223,485**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010000-E&G Unrestricted Operating	Beginning Balance	-		05-101100-00000	05-101100-00000	-	N
	Beginning Balance	-		05-101101-00000	05-101101-00000	-	N
	Beginning Balance	-		05-101102-00000	05-101102-00000	-	N
	Beginning Balance	-		05-101109-00000	05-101109-00000	-	N
	Beginning Balance	-		05-101200-00000	05-101200-00000	-	N
	Beginning Balance	-		05-101201-00000	05-101201-00000	-	N
	Beginning Balance	-		05-101202-00000	05-101202-00000	-	N
	Beginning Balance	-		05-101900-00000	05-101900-00000	-	N
	FY 2025 3 - PEAT TUITION	05-010010	(256,496)	05-101109-00000	05-010010	Y	N
	FY 2025 EXEMPTIONS	05-010010	(702,410)	05-101900-00000	05-010010	Y	N
	FY 2025 FALL NONRESID TUITION	05-010010	(4,262,446)	05-101100-00000	05-010010	Y	N
	FY 2025 FALL RESID TUITION	05-010010	(5,560,855)	05-101200-00000	05-010010	Y	N
	FY 2025 SPRG NONRESID TUITION	05-010010	(3,959,201)	05-101101-00000	05-010010	Y	N
	FY 2025 SPRING RESID TUITION	05-010010	(5,223,505)	05-101201-00000	05-010010	Y	N
	FY 2025 SUMMER NONRESID TUIT	05-010010	(426,964)	05-101102-00000	05-010010	Y	N
	FY 2025 SUMMER RESID TUITION	05-010010	(395,340)	05-101202-00000	05-010010	Y	N
	Account Total		**($20,787,217)**				
05-010003-Afr E & G - G/L Account	Beginning Balance	-		05-100003-00000	05-100003-00000	-	N
	Beginning Balance	-		05-110003-00000	05-110003-00000	-	N
	FY 2026 TRANSFER	05-040002	11,170,452	05-440002-00000	05-100003-00000	N	N
	FY 2026 TUITION DISCOUNTING	05-040002	(6,101,181)	05-110003-00000	05-440002-00000	N	N
	Account Total		**$5,069,271**				
05-010010-Unappropriated Income	FY 2025 3 - PEAT TUITION	05-010000	256,496	05-101109-00000	05-010010	Y	N
	FY 2025 COMPREHENSIVE RESEARCH FUND	05-010205	2,551,602	05-102106-00000	05-010010	Y	N
	FY 2025 EXEMPTIONS	05-010000	702,410	05-101900-00000	05-010010	Y	N
	FY 2025 FALL NONRESID TUITION	05-010000	4,262,446	05-101100-00000	05-010010	Y	N
	FY 2025 FALL RESID TUITION	05-010000	5,560,855	05-101200-00000	05-010010	Y	N
	FY 2025 INTEREST ON TIME DEPOSITS	05-010300	1,100,000	05-103610-00000	05-010010	Y	N
	FY 2025 LAB FEE INCOME	05-010300	133,906	05-103720-00000	05-010010	Y	N
	FY 2025 SPRG NONRESID TUITION	05-010000	3,959,201	05-101101-00000	05-010010	Y	N
	FY 2025 SPRING RESID TUITION	05-010000	5,223,505	05-101201-00000	05-010010	Y	N
	FY 2025 STATE APPROPRIATIONS	05-010200	45,983,940	05-102100-00000	05-010010	Y	N
	FY 2025 SUMMER NONRESID TUIT	05-010000	426,964	05-101102-00000	05-010010	Y	N
	FY 2025 SUMMER RESID TUITION	05-010000	395,340	05-101202-00000	05-010010	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(390,565)	05-010010	05-110100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(135,364)	05-010010	05-110140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(975,515)	05-010010	05-110220-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2026 BUDGET ALLOCATION	05-011000	(609,834)	05-010010	05-110230-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(658,175)	05-010010	05-110300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(131,205)	05-010010	05-110309-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(166,250)	05-010010	05-110403-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(554,068)	05-010010	05-110500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(683,201)	05-010010	05-110501-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(5,767)	05-010010	05-110502-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(42,846)	05-010010	05-110504-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(316,707)	05-010010	05-110514-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(543,669)	05-010010	05-110600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(231,066)	05-010010	05-110601-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(42,568)	05-010010	05-110606-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(92,246)	05-010010	05-110607-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(21,409)	05-010010	05-110608-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(178,001)	05-010010	05-110610-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(26,557)	05-010010	05-110630-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(182,795)	05-010010	05-110701-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(357,241)	05-010010	05-110800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(4,641,288)	05-010010	05-111716-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(305,058)	05-010010	05-111717-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(234,179)	05-010010	05-111718-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(498,893)	05-010010	05-111719-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(606,584)	05-010010	05-111720-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(518,134)	05-010010	05-111721-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(71,461)	05-010010	05-111722-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(22,194)	05-010010	05-111723-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(7,675,302)	05-010010	05-111781-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(1,020,904)	05-010010	05-111782-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(697,967)	05-010010	05-111786-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(677,534)	05-010010	05-111800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(2,390,224)	05-010010	05-111801-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(5,109,155)	05-010010	05-111802-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(123,262)	05-010010	05-111803-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(219,085)	05-010010	05-111804-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(456,908)	05-010010	05-111805-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(410,000)	05-010010	05-111806-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(51,000)	05-010010	05-111900-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(8,000)	05-010010	05-111901-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2026 BUDGET ALLOCATION	05-011000	(52,000)	05-010010	05-111902-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(3,000)	05-010010	05-111903-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(8,000)	05-010010	05-111904-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(25,000)	05-010010	05-111905-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(3,000)	05-010010	05-111906-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(80,838)	05-010010	05-111910-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(230,192)	05-010010	05-111911-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(349,000)	05-010010	05-111912-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(40,000)	05-010010	05-111913-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(30,000)	05-010010	05-111914-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(72,948)	05-010010	05-111915-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	(87,000)	05-010010	05-111916-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(18,476)	05-010010	05-112000-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(86,358)	05-010010	05-112020-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(64,782)	05-010010	05-112030-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(77,192)	05-010010	05-112040-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(28,302)	05-010010	05-112050-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(35,670)	05-010010	05-112060-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(19,044)	05-010010	05-112070-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(21,450)	05-010010	05-112090-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(401,961)	05-010010	05-112100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(647,453)	05-010010	05-112110-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(958,362)	05-010010	05-112115-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,146,612)	05-010010	05-112120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(371,119)	05-010010	05-112123-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,162,563)	05-010010	05-112135-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(653,555)	05-010010	05-112140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(2,029,158)	05-010010	05-112143-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(492,048)	05-010010	05-112146-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(577,357)	05-010010	05-112155-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(826,493)	05-010010	05-112156-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(36,415)	05-010010	05-112160-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(34,140)	05-010010	05-112165-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(500,532)	05-010010	05-112200-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,024,798)	05-010010	05-112215-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(790,071)	05-010010	05-112220-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,357,151)	05-010010	05-112225-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,381,600)	05-010010	05-112235-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2026 BUDGET ALLOCATION	05-011200	(1,199,858)	05-010010	05-112250-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(269,746)	05-010010	05-112300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(55,236)	05-010010	05-112315-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,201,549)	05-010010	05-112330-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(13,199)	05-010010	05-112335-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(66,541)	05-010010	05-112340-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(277,713)	05-010010	05-112400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,508,045)	05-010010	05-112405-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,587,751)	05-010010	05-112440-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(380,405)	05-010010	05-112500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(87,478)	05-010010	05-112501-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(269,950)	05-010010	05-112600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(2,153,516)	05-010010	05-112620-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(881,314)	05-010010	05-112650-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(132,541)	05-010010	05-112665-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(264,118)	05-010010	05-112666-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(219,001)	05-010010	05-112700-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,338,912)	05-010010	05-112715-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(43,938)	05-010010	05-112804-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(241,929)	05-010010	05-112805-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(119,517)	05-010010	05-112810-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(164,725)	05-010010	05-112815-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(155,838)	05-010010	05-112817-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(283,992)	05-010010	05-112900-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,102,066)	05-010010	05-112903-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(508,185)	05-010010	05-112905-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(45,366)	05-010010	05-112907-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(20,769)	05-010010	05-112908-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(325,004)	05-010010	05-112950-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(293,940)	05-010010	05-112952-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	(1,373,203)	05-010010	05-112980-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011501	(2,551,602)	05-010010	05-115800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011520	(6,308,310)	05-010010	05-115224-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011600	(3,218,894)	05-010010	05-116129-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011700	(337,694)	05-010010	05-117120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011800	(72,046)	05-010010	05-118001-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011800	(109,280)	05-010010	05-118002-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011800	(31,606)	05-010010	05-118029-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2026 BUDGET ALLOCATION	05-011800	(25,658)	05-010010	05-118098-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011800	(1,422,639)	05-010010	05-118130-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011800	(13,000)	05-010010	05-118217-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-011800	(715,545)	05-010010	05-118905-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026700	(1,647,678)	05-010010	05-226700-10000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026705	(173,205)	05-010010	05-226705-10000	Y	N
	FY 2026 LICENSE PLATE REVENUE	05-010200	19,000	05-102207-00000	05-010010	Y	N
	FY 2026 REV BENEFITS PD BY ST	05-010200	6,879,791	05-102104-00000	05-010010	Y	N
	FY 2026 REV GROUP INSURANCE C	05-010200	7,726,899	05-102105-00000	05-010010	Y	N
	FY 2026 STATE APPROPRIATIONS	05-010200	2,044,798	05-102211-00000	05-010010	Y	N
	FY 2026 TRB DEBT SERVICE	01-011208	(6,208,830)	05-010010	01-011208	N	Y
	Account Total		**$0**				
05-010200-E&G Appropriations	Beginning Balance	-		05-102100-00000	05-102100-00000	-	N
	Beginning Balance	-		05-102104-00000	05-102104-00000	-	N
	Beginning Balance	-		05-102105-00000	05-102105-00000	-	N
	Beginning Balance	-		05-102207-00000	05-102207-00000	-	N
	Beginning Balance	-		05-102211-00000	05-102211-00000	-	N
	FY 2025 STATE APPROPRIATIONS	05-010010	(45,983,940)	05-102100-00000	05-010010	Y	N
	FY 2026 LICENSE PLATE REVENUE	05-010010	(19,000)	05-102207-00000	05-010010	Y	N
	FY 2026 REV BENEFITS PD BY ST	05-010010	(6,879,791)	05-102104-00000	05-010010	Y	N
	FY 2026 REV GROUP INSURANCE C	05-010010	(7,726,899)	05-102105-00000	05-010010	Y	N
	FY 2026 STATE APPROPRIATIONS	05-010010	(2,044,798)	05-102211-00000	05-010010	Y	N
	Account Total		**($62,654,428)**				
05-010205-Comprehensive Research	Beginning Balance	-		05-102106-00000	05-102106-00000	-	N
	FY 2025 COMPREHENSIVE RESEARCH FUND	05-010010	(2,551,602)	05-102106-00000	05-010010	Y	N
	Account Total		**($2,551,602)**				
05-010260-Juvenile Crime Prevention	Beginning Balance	-		05-102201-00000	05-102201-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-011850	(1,293,217)	05-102201-00000	05-118584-00000	Y	N
	Account Total		**($1,293,217)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010281-Adi-Academic Development Initiative	Beginning Balance	-		05-102203-00000	05-102203-00000	-	N
	FY 2025 ACADEMIC DEVELOPMENT INITAT	05-010281		05-102203-00000	05-010281	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(271,363)	05-010281	05-170202-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(10,000)	05-010281	05-170304-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(10,000)	05-010281	05-170501-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(409,937)	05-010281	05-170607-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(296,654)	05-010281	05-170608-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(91,884)	05-010281	05-170625-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(353,489)	05-010281	05-170630-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(231,069)	05-010281	05-170631-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(286,459)	05-010281	05-170640-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(573,056)	05-010281	05-171781-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(144,244)	05-010281	05-171786-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(480,259)	05-010281	05-172135-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(1,247,094)	05-010281	05-172170-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(949,009)	05-010281	05-172225-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(784,797)	05-010281	05-172315-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(466,326)	05-010281	05-172331-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(244,923)	05-010281	05-172400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(487,316)	05-010281	05-172405-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(266,880)	05-010281	05-172406-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(418,569)	05-010281	05-172440-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(1,434,504)	05-010281	05-172620-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(176,022)	05-010281	05-172650-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(351,308)	05-010281	05-172904-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(341,630)	05-010281	05-172907-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(105,204)	05-010281	05-178011-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(538,486)	05-010281	05-178013-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(504,518)	05-010281	05-178027-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-017001	(400,000)	05-010281	05-178710-00000	Y	N
	Account Total		**($11,875,000)**				
05-010300-E&G Other	Beginning Balance	-		05-103610-00000	05-103610-00000	-	N
	Beginning Balance	-		05-103720-00000	05-103720-00000	-	N
	FY 2025 INTEREST ON TIME DEPOSITS	05-010010	(1,100,000)	05-103610-00000	05-010010	Y	N
	FY 2025 LAB FEE INCOME	05-010010	(133,906)	05-103720-00000	05-010010	Y	N
	Account Total		**($1,233,906)**				
05-011000-E & G - G/L Account	Beginning Balance	-		05-110100-00000	05-110100-00000	-	N
	Beginning Balance	-		05-110140-00000	05-110140-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	Beginning Balance	-		05-110151-00000	05-110151-00000	-	N
	Beginning Balance	-		05-110211-00000	05-110211-00000	-	N
	Beginning Balance	-		05-110220-00000	05-110220-00000	-	N
	Beginning Balance	-		05-110230-00000	05-110230-00000	-	N
	Beginning Balance	-		05-110300-00000	05-110300-00000	-	N
	Beginning Balance	-		05-110309-00000	05-110309-00000	-	N
	Beginning Balance	-		05-110310-00000	05-110310-00000	-	N
	Beginning Balance	-		05-110403-00000	05-110403-00000	-	N
	Beginning Balance	-		05-110500-00000	05-110500-00000	-	N
	Beginning Balance	-		05-110501-00000	05-110501-00000	-	N
	Beginning Balance	-		05-110501-12226	05-110501-12226	-	N
	Beginning Balance	-		05-110501-12330	05-110501-12330	-	N
	Beginning Balance	-		05-110501-12715	05-110501-12715	-	N
	Beginning Balance	-		05-110502-00000	05-110502-00000	-	N
	Beginning Balance	-		05-110504-00000	05-110504-00000	-	N
	Beginning Balance	-		05-110512-00000	05-110512-00000	-	N
	Beginning Balance	-		05-110513-00000	05-110513-00000	-	N
	Beginning Balance	-		05-110514-00000	05-110514-00000	-	N
	Beginning Balance	-		05-110600-00000	05-110600-00000	-	N
	Beginning Balance	-		05-110601-00000	05-110601-00000	-	N
	Beginning Balance	-		05-110606-00000	05-110606-00000	-	N
	Beginning Balance	-		05-110607-00000	05-110607-00000	-	N
	Beginning Balance	-		05-110608-00000	05-110608-00000	-	N
	Beginning Balance	-		05-110610-00000	05-110610-00000	-	N
	Beginning Balance	-		05-110630-00000	05-110630-00000	-	N
	Beginning Balance	-		05-110701-00000	05-110701-00000	-	N
	Beginning Balance	-		05-110800-00000	05-110800-00000	-	N
	Beginning Balance	-		05-111716-00000	05-111716-00000	-	N
	Beginning Balance	-		05-111717-00000	05-111717-00000	-	N
	Beginning Balance	-		05-111718-00000	05-111718-00000	-	N
	Beginning Balance	-		05-111719-00000	05-111719-00000	-	N
	Beginning Balance	-		05-111720-00000	05-111720-00000	-	N
	Beginning Balance	-		05-111721-00000	05-111721-00000	-	N
	Beginning Balance	-		05-111722-00000	05-111722-00000	-	N
	Beginning Balance	-		05-111723-00000	05-111723-00000	-	N
	Beginning Balance	-		05-111781-00000	05-111781-00000	-	N
	Beginning Balance	-		05-111782-00000	05-111782-00000	-	N
	Beginning Balance	-		05-111786-00000	05-111786-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	Beginning Balance	-		05-111786-10000	05-111786-10000	-	N
	Beginning Balance	-		05-111786-20000	05-111786-20000	-	N
	Beginning Balance	-		05-111786-30000	05-111786-30000	-	N
	Beginning Balance	-		05-111800-00000	05-111800-00000	-	N
	Beginning Balance	-		05-111801-00000	05-111801-00000	-	N
	Beginning Balance	-		05-111802-00000	05-111802-00000	-	N
	Beginning Balance	-		05-111803-00000	05-111803-00000	-	N
	Beginning Balance	-		05-111804-00000	05-111804-00000	-	N
	Beginning Balance	-		05-111805-00000	05-111805-00000	-	N
	Beginning Balance	-		05-111806-00000	05-111806-00000	-	N
	Beginning Balance	-		05-111900-00000	05-111900-00000	-	N
	Beginning Balance	-		05-111901-00000	05-111901-00000	-	N
	Beginning Balance	-		05-111902-00000	05-111902-00000	-	N
	Beginning Balance	-		05-111903-00000	05-111903-00000	-	N
	Beginning Balance	-		05-111904-00000	05-111904-00000	-	N
	Beginning Balance	-		05-111905-00000	05-111905-00000	-	N
	Beginning Balance	-		05-111906-00000	05-111906-00000	-	N
	Beginning Balance	-		05-111910-00000	05-111910-00000	-	N
	Beginning Balance	-		05-111911-00000	05-111911-00000	-	N
	Beginning Balance	-		05-111912-00000	05-111912-00000	-	N
	Beginning Balance	-		05-111913-00000	05-111913-00000	-	N
	Beginning Balance	-		05-111914-00000	05-111914-00000	-	N
	Beginning Balance	-		05-111915-00000	05-111915-00000	-	N
	Beginning Balance	-		05-111916-00000	05-111916-00000	-	N
	FY 2026 Budget Allocation	05-010010	39,791	05-111781-00000	05-110220-00000	Y	N
	FY 2026 Budget Allocation	05-010010	18,178	05-111781-00000	05-110230-00000	Y	N
	FY 2026 Budget Allocation	05-010010	19,429	05-111781-00000	05-110300-00000	Y	N
	FY 2026 Budget Allocation	05-010010	7,877	05-111781-00000	05-110500-00000	Y	N
	FY 2026 Budget Allocation	05-010010	16,727	05-111781-00000	05-110600-00000	Y	N
	FY 2026 Budget Allocation	05-010010	2,550	05-111781-00000	05-110601-00000	Y	N
	FY 2026 Budget Allocation	05-010010	4,635	05-111781-00000	05-110607-00000	Y	N
	FY 2026 Budget Allocation	05-010010	1,264	05-111781-00000	05-110608-00000	Y	N
	FY 2026 Budget Allocation	05-010010	1,084	05-111781-00000	05-110610-00000	Y	N
	FY 2026 Budget Allocation	05-010010	199	05-111781-00000	05-110630-00000	Y	N
	FY 2026 Budget Allocation	05-010010	1,997	05-111781-00000	05-110701-00000	Y	N
	FY 2026 Budget Allocation	05-010010	20,151	05-111781-00000	05-110800-00000	Y	N
	FY 2026 Budget Allocation	05-011000		05-111781-00000	05-110100-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(39,791)	05-111781-00000	05-110220-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 Budget Allocation	05-011000	(18,178)	05-111781-00000	05-110230-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(19,429)	05-111781-00000	05-110300-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(7,877)	05-111781-00000	05-110500-00000	Y	N
	FY 2026 Budget Allocation	05-011000		05-111781-00000	05-110504-00000	Y	N
	FY 2026 Budget Allocation	05-011000		05-111781-00000	05-110512-00000	Y	N
	FY 2026 Budget Allocation	05-011000		05-111781-00000	05-110513-00000	Y	N
	FY 2026 Budget Allocation	05-011000		05-111781-00000	05-110514-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(16,727)	05-111781-00000	05-110600-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(2,550)	05-111781-00000	05-110601-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(4,635)	05-111781-00000	05-110607-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(1,264)	05-111781-00000	05-110608-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(1,084)	05-111781-00000	05-110610-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(199)	05-111781-00000	05-110630-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(1,997)	05-111781-00000	05-110701-00000	Y	N
	FY 2026 Budget Allocation	05-011000	(20,151)	05-111781-00000	05-110800-00000	Y	N
	FY 2026 Budget Allocation	05-011200	(12,976)	05-111781-00000	05-112100-00000	Y	N
	FY 2026 Budget Allocation	05-011200	(39,718)	05-111781-00000	05-112110-00000	Y	N
	FY 2026 Budget Allocation	05-011200	(62,517)	05-111781-00000	05-112115-00000	Y	N
	FY 2026 Budget Allocation	05-011200	(69,921)	05-111781-00000	05-112120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	390,565	05-010010	05-110100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	135,364	05-010010	05-110140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	975,515	05-010010	05-110220-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	609,834	05-010010	05-110230-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	658,175	05-010010	05-110300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	131,205	05-010010	05-110309-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	166,250	05-010010	05-110403-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	554,068	05-010010	05-110500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	683,201	05-010010	05-110501-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	5,767	05-010010	05-110502-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	42,846	05-010010	05-110504-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	316,707	05-010010	05-110514-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	543,669	05-010010	05-110600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	231,066	05-010010	05-110601-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	42,568	05-010010	05-110606-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	92,246	05-010010	05-110607-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	21,409	05-010010	05-110608-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	178,001	05-010010	05-110610-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	26,557	05-010010	05-110630-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 BUDGET ALLOCATION	05-010010	182,795	05-010010	05-110701-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	357,241	05-010010	05-110800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	4,641,288	05-010010	05-111716-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	305,058	05-010010	05-111717-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	234,179	05-010010	05-111718-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	498,893	05-010010	05-111719-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	606,584	05-010010	05-111720-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	518,134	05-010010	05-111721-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	71,461	05-010010	05-111722-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	22,194	05-010010	05-111723-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	7,675,302	05-010010	05-111781-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,020,904	05-010010	05-111782-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	697,967	05-010010	05-111786-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	677,534	05-010010	05-111800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	2,390,224	05-010010	05-111801-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	5,109,155	05-010010	05-111802-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	123,262	05-010010	05-111803-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	219,085	05-010010	05-111804-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	456,908	05-010010	05-111805-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	410,000	05-010010	05-111806-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	51,000	05-010010	05-111900-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	8,000	05-010010	05-111901-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	52,000	05-010010	05-111902-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	3,000	05-010010	05-111903-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	8,000	05-010010	05-111904-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	25,000	05-010010	05-111905-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	3,000	05-010010	05-111906-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	80,838	05-010010	05-111910-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	230,192	05-010010	05-111911-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	349,000	05-010010	05-111912-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	40,000	05-010010	05-111913-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	30,000	05-010010	05-111914-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	72,948	05-010010	05-111915-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	87,000	05-010010	05-111916-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(39,608)	05-111781-00000	05-112123-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(68,963)	05-111781-00000	05-112135-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(55,376)	05-111781-00000	05-112140-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(162,364)	05-111781-00000	05-112143-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 Budget Transfer	05-011200	(36,500)	05-111781-00000	05-112146-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(13,965)	05-111781-00000	05-112155-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(19,313)	05-111781-00000	05-112156-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(593)	05-111781-00000	05-112160-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(593)	05-111781-00000	05-112165-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(20,496)	05-111781-00000	05-112200-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(82,709)	05-111781-00000	05-112215-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(49,148)	05-111781-00000	05-112220-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(66,375)	05-111781-00000	05-112225-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(111,717)	05-111781-00000	05-112235-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(69,437)	05-111781-00000	05-112250-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(2,334)	05-111781-00000	05-112300-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(1,745)	05-111781-00000	05-112315-15000	Y	N
	FY 2026 Budget Transfer	05-011200	(59,059)	05-111781-00000	05-112330-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(4,009)	05-111781-00000	05-112330-15000	Y	N
	FY 2026 Budget Transfer	05-011200	(8,210)	05-111781-00000	05-112400-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(65,436)	05-111781-00000	05-112405-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(89,192)	05-111781-00000	05-112440-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(8,097)	05-111781-00000	05-112500-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(5,206)	05-111781-00000	05-112501-12620	Y	N
	FY 2026 Budget Transfer	05-011200	(8,780)	05-111781-00000	05-112600-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(82,299)	05-111781-00000	05-112620-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(9,835)	05-111781-00000	05-112666-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(4,103)	05-111781-00000	05-112700-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(63,546)	05-111781-00000	05-112715-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(604)	05-111781-00000	05-112715-24410	Y	N
	FY 2026 Budget Transfer	05-011200	(2,405)	05-111781-00000	05-112804-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(6,089)	05-111781-00000	05-112805-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(2,310)	05-111781-00000	05-112810-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(6,500)	05-111781-00000	05-112815-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(10,074)	05-111781-00000	05-112817-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(7,965)	05-111781-00000	05-112900-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(35,328)	05-111781-00000	05-112903-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(39,317)	05-111781-00000	05-112905-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(907)	05-111781-00000	05-112907-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(13,452)	05-111781-00000	05-112950-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(503)	05-111781-00000	05-112952-00000	Y	N
	FY 2026 Budget Transfer	05-011200	(115,770)	05-111781-00000	05-112980-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 Budget Transfer	05-011700	(20,500)	05-111781-00000	05-117120-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-110140-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-110500-00000	05-110512-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-110500-00000	05-110513-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12100	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12226	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12330	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12715	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-111786-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-111786-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-111786-20000	05-110512-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000		05-111786-20000	05-110513-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(117,334)	05-110501-12100	05-112146-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(31,349)	05-111786-10000	05-112146-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	22,924	05-112100-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	51,752	05-112100-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	13,065	05-112110-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	48,506	05-112115-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	20,564	05-112120-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	21,000	05-112120-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	23,568	05-112143-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	12,000	05-112155-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	10,807	05-112155-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	10,504	05-112156-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	156,997	05-112156-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	14,535	05-112160-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	12,260	05-112165-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	10,781	05-112215-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	15,641	05-112215-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	104,284	05-112225-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	14,500	05-112225-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	25,340	05-112235-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	29,938	05-112250-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	15,545	05-112400-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	72,560	05-112440-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	75,357	05-112500-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	52,489	05-112620-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	21,899	05-112666-00000	05-111786-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 BUDGET TRANSFER	05-011200	139,206	05-112903-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	8,532	05-112905-00000	05-111786-10000	Y	N
	Account Total		**$32,263,166**				
05-011200-E&G Academic Accounts	Beginning Balance	-		05-112000-00000	05-112000-00000	-	N
	Beginning Balance	-		05-112020-00000	05-112020-00000	-	N
	Beginning Balance	-		05-112030-00000	05-112030-00000	-	N
	Beginning Balance	-		05-112040-00000	05-112040-00000	-	N
	Beginning Balance	-		05-112050-00000	05-112050-00000	-	N
	Beginning Balance	-		05-112060-00000	05-112060-00000	-	N
	Beginning Balance	-		05-112070-00000	05-112070-00000	-	N
	Beginning Balance	-		05-112090-00000	05-112090-00000	-	N
	Beginning Balance	-		05-112100-00000	05-112100-00000	-	N
	Beginning Balance	-		05-112110-00000	05-112110-00000	-	N
	Beginning Balance	-		05-112115-00000	05-112115-00000	-	N
	Beginning Balance	-		05-112120-00000	05-112120-00000	-	N
	Beginning Balance	-		05-112123-00000	05-112123-00000	-	N
	Beginning Balance	-		05-112135-00000	05-112135-00000	-	N
	Beginning Balance	-		05-112140-00000	05-112140-00000	-	N
	Beginning Balance	-		05-112143-00000	05-112143-00000	-	N
	Beginning Balance	-		05-112146-00000	05-112146-00000	-	N
	Beginning Balance	-		05-112155-00000	05-112155-00000	-	N
	Beginning Balance	-		05-112156-00000	05-112156-00000	-	N
	Beginning Balance	-		05-112160-00000	05-112160-00000	-	N
	Beginning Balance	-		05-112165-00000	05-112165-00000	-	N
	Beginning Balance	-		05-112200-00000	05-112200-00000	-	N
	Beginning Balance	-		05-112201-00000	05-112201-00000	-	N
	Beginning Balance	-		05-112215-00000	05-112215-00000	-	N
	Beginning Balance	-		05-112220-00000	05-112220-00000	-	N
	Beginning Balance	-		05-112225-00000	05-112225-00000	-	N
	Beginning Balance	-		05-112235-00000	05-112235-00000	-	N
	Beginning Balance	-		05-112250-00000	05-112250-00000	-	N
	Beginning Balance	-		05-112300-00000	05-112300-00000	-	N
	Beginning Balance	-		05-112315-15000	05-112315-15000	-	N
	Beginning Balance	-		05-112330-00000	05-112330-00000	-	N
	Beginning Balance	-		05-112330-15000	05-112330-15000	-	N
	Beginning Balance	-		05-112335-00000	05-112335-00000	-	N
	Beginning Balance	-		05-112340-00000	05-112340-00000	-	N
	Beginning Balance	-		05-112400-00000	05-112400-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	Beginning Balance	-		05-112405-00000	05-112405-00000	-	N
	Beginning Balance	-		05-112405-15000	05-112405-15000	-	N
	Beginning Balance	-		05-112440-00000	05-112440-00000	-	N
	Beginning Balance	-		05-112500-00000	05-112500-00000	-	N
	Beginning Balance	-		05-112501-12620	05-112501-12620	-	N
	Beginning Balance	-		05-112600-00000	05-112600-00000	-	N
	Beginning Balance	-		05-112620-00000	05-112620-00000	-	N
	Beginning Balance	-		05-112650-00000	05-112650-00000	-	N
	Beginning Balance	-		05-112665-00000	05-112665-00000	-	N
	Beginning Balance	-		05-112666-00000	05-112666-00000	-	N
	Beginning Balance	-		05-112700-00000	05-112700-00000	-	N
	Beginning Balance	-		05-112715-00000	05-112715-00000	-	N
	Beginning Balance	-		05-112804-00000	05-112804-00000	-	N
	Beginning Balance	-		05-112805-00000	05-112805-00000	-	N
	Beginning Balance	-		05-112810-00000	05-112810-00000	-	N
	Beginning Balance	-		05-112815-00000	05-112815-00000	-	N
	Beginning Balance	-		05-112817-00000	05-112817-00000	-	N
	Beginning Balance	-		05-112900-00000	05-112900-00000	-	N
	Beginning Balance	-		05-112903-00000	05-112903-00000	-	N
	Beginning Balance	-		05-112905-00000	05-112905-00000	-	N
	Beginning Balance	-		05-112907-00000	05-112907-00000	-	N
	Beginning Balance	-		05-112908-00000	05-112908-00000	-	N
	Beginning Balance	-		05-112950-00000	05-112950-00000	-	N
	Beginning Balance	-		05-112950-15000	05-112950-15000	-	N
	Beginning Balance	-		05-112952-00000	05-112952-00000	-	N
	Beginning Balance	-		05-112953-00000	05-112953-00000	-	N
	Beginning Balance	-		05-112958-00000	05-112958-00000	-	N
	Beginning Balance	-		05-112980-00000	05-112980-00000	-	N
	FY 2026 Budget Allocation	05-010010	39,718	05-111781-00000	05-112110-00000	Y	N
	FY 2026 Budget Allocation	05-010010	62,517	05-111781-00000	05-112115-00000	Y	N
	FY 2026 Budget Allocation	05-010010	69,921	05-111781-00000	05-112120-00000	Y	N
	FY 2026 Budget Allocation	05-011000	12,976	05-111781-00000	05-112100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	18,476	05-010010	05-112000-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	86,358	05-010010	05-112020-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	64,782	05-010010	05-112030-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	77,192	05-010010	05-112040-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	28,302	05-010010	05-112050-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	35,670	05-010010	05-112060-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 BUDGET ALLOCATION	05-010010	19,044	05-010010	05-112070-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	21,450	05-010010	05-112090-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	401,961	05-010010	05-112100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	647,453	05-010010	05-112110-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	958,362	05-010010	05-112115-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,146,612	05-010010	05-112120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	371,119	05-010010	05-112123-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,162,563	05-010010	05-112135-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	653,555	05-010010	05-112140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	2,029,158	05-010010	05-112143-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	492,048	05-010010	05-112146-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	577,357	05-010010	05-112155-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	826,493	05-010010	05-112156-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	36,415	05-010010	05-112160-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	34,140	05-010010	05-112165-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	500,532	05-010010	05-112200-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,024,798	05-010010	05-112215-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	790,071	05-010010	05-112220-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,357,151	05-010010	05-112225-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,381,600	05-010010	05-112235-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,199,858	05-010010	05-112250-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	269,746	05-010010	05-112300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	55,236	05-010010	05-112315-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,201,549	05-010010	05-112330-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	13,199	05-010010	05-112335-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	66,541	05-010010	05-112340-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	277,713	05-010010	05-112400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,508,045	05-010010	05-112405-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,587,751	05-010010	05-112440-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	380,405	05-010010	05-112500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	87,478	05-010010	05-112501-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	269,950	05-010010	05-112600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	2,153,516	05-010010	05-112620-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	881,314	05-010010	05-112650-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	132,541	05-010010	05-112665-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	264,118	05-010010	05-112666-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	219,001	05-010010	05-112700-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,338,912	05-010010	05-112715-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 BUDGET ALLOCATION	05-010010	43,938	05-010010	05-112804-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	241,929	05-010010	05-112805-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	119,517	05-010010	05-112810-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	164,725	05-010010	05-112815-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	155,838	05-010010	05-112817-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	283,992	05-010010	05-112900-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,102,066	05-010010	05-112903-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	508,185	05-010010	05-112905-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	45,366	05-010010	05-112907-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	20,769	05-010010	05-112908-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	325,004	05-010010	05-112950-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	293,940	05-010010	05-112952-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,373,203	05-010010	05-112980-00000	Y	N
	FY 2026 Budget Transfer	05-010010	39,608	05-111781-00000	05-112123-00000	Y	N
	FY 2026 Budget Transfer	05-010010	68,963	05-111781-00000	05-112135-00000	Y	N
	FY 2026 Budget Transfer	05-010010	55,376	05-111781-00000	05-112140-00000	Y	N
	FY 2026 Budget Transfer	05-010010	19,313	05-111781-00000	05-112156-00000	Y	N
	FY 2026 Budget Transfer	05-010010	593	05-111781-00000	05-112160-00000	Y	N
	FY 2026 Budget Transfer	05-010010	593	05-111781-00000	05-112165-00000	Y	N
	FY 2026 Budget Transfer	05-010010	20,496	05-111781-00000	05-112200-00000	Y	N
	FY 2026 Budget Transfer	05-010010	82,709	05-111781-00000	05-112215-00000	Y	N
	FY 2026 Budget Transfer	05-010010	49,148	05-111781-00000	05-112220-00000	Y	N
	FY 2026 Budget Transfer	05-010010	111,717	05-111781-00000	05-112235-00000	Y	N
	FY 2026 Budget Transfer	05-010010	69,437	05-111781-00000	05-112250-00000	Y	N
	FY 2026 Budget Transfer	05-010010	2,334	05-111781-00000	05-112300-00000	Y	N
	FY 2026 Budget Transfer	05-010010	1,745	05-111781-00000	05-112315-15000	Y	N
	FY 2026 Budget Transfer	05-010010	65,436	05-111781-00000	05-112405-00000	Y	N
	FY 2026 Budget Transfer	05-010010	89,192	05-111781-00000	05-112440-00000	Y	N
	FY 2026 Budget Transfer	05-010010	5,206	05-111781-00000	05-112501-12620	Y	N
	FY 2026 Budget Transfer	05-010010	82,299	05-111781-00000	05-112620-00000	Y	N
	FY 2026 Budget Transfer	05-010010	9,835	05-111781-00000	05-112666-00000	Y	N
	FY 2026 Budget Transfer	05-010010	4,103	05-111781-00000	05-112700-00000	Y	N
	FY 2026 Budget Transfer	05-010010	63,546	05-111781-00000	05-112715-00000	Y	N
	FY 2026 Budget Transfer	05-010010	2,405	05-111781-00000	05-112804-00000	Y	N
	FY 2026 Budget Transfer	05-010010	6,089	05-111781-00000	05-112805-00000	Y	N
	FY 2026 Budget Transfer	05-010010	2,310	05-111781-00000	05-112810-00000	Y	N
	FY 2026 Budget Transfer	05-010010	6,500	05-111781-00000	05-112815-00000	Y	N
	FY 2026 Budget Transfer	05-010010	10,074	05-111781-00000	05-112817-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 Budget Transfer	05-010010	7,965	05-111781-00000	05-112900-00000	Y	N
	FY 2026 Budget Transfer	05-010010	35,328	05-111781-00000	05-112903-00000	Y	N
	FY 2026 Budget Transfer	05-010010	39,317	05-111781-00000	05-112905-00000	Y	N
	FY 2026 Budget Transfer	05-010010	907	05-111781-00000	05-112907-00000	Y	N
	FY 2026 Budget Transfer	05-010010	13,452	05-111781-00000	05-112950-00000	Y	N
	FY 2026 Budget Transfer	05-010010	503	05-111781-00000	05-112952-00000	Y	N
	FY 2026 Budget Transfer	05-010010	115,770	05-111781-00000	05-112980-00000	Y	N
	FY 2026 Budget Transfer	05-011000	162,364	05-111781-00000	05-112143-00000	Y	N
	FY 2026 Budget Transfer	05-011000	36,500	05-111781-00000	05-112146-00000	Y	N
	FY 2026 Budget Transfer	05-011000	13,965	05-111781-00000	05-112155-00000	Y	N
	FY 2026 Budget Transfer	05-011000	66,375	05-111781-00000	05-112225-00000	Y	N
	FY 2026 Budget Transfer	05-011000	59,059	05-111781-00000	05-112330-00000	Y	N
	FY 2026 Budget Transfer	05-011000	4,009	05-111781-00000	05-112330-15000	Y	N
	FY 2026 Budget Transfer	05-011000	8,210	05-111781-00000	05-112400-00000	Y	N
	FY 2026 Budget Transfer	05-011000	8,097	05-111781-00000	05-112500-00000	Y	N
	FY 2026 Budget Transfer	05-011000	8,780	05-111781-00000	05-112600-00000	Y	N
	FY 2026 Budget Transfer	05-011000	604	05-111781-00000	05-112715-24410	Y	N
	FY 2026 Budget Transfer	05-011200		05-112400-00000	05-112440-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	117,334	05-110501-12100	05-112146-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	31,349	05-111786-10000	05-112146-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(22,924)	05-112100-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(51,752)	05-112100-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(13,065)	05-112110-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(48,506)	05-112115-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(20,564)	05-112120-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(21,000)	05-112120-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(23,568)	05-112143-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(12,000)	05-112155-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(10,807)	05-112155-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(10,504)	05-112156-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(156,997)	05-112156-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(14,535)	05-112160-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(12,260)	05-112165-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(10,781)	05-112215-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(15,641)	05-112215-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(104,284)	05-112225-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(14,500)	05-112225-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(25,340)	05-112235-00000	05-111786-30000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 BUDGET TRANSFER	05-011000	(29,938)	05-112250-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(15,545)	05-112400-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(72,560)	05-112440-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(75,357)	05-112500-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(52,489)	05-112620-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(21,899)	05-112666-00000	05-111786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(139,206)	05-112903-00000	05-111786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(8,532)	05-112905-00000	05-111786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200		05-112120-00000	05-112140-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200		05-112215-00000	05-112220-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200		05-112225-00000	05-112220-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200		05-112315-00000	05-112315-15000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200		05-112330-00000	05-112330-15000	Y	N
	FY 2026 BUDGET TRANSFER	05-011200		05-112501-00000	05-112501-12620	Y	N
	FY 2026 BUDGET TRANSFER	05-011200		05-112715-24410	05-112715-00000	Y	N
	Account Total		**$32,107,500**				
05-011501-Comprehensive Research	Beginning Balance	-		05-115800-00000	05-115800-00000	-	N
	Beginning Balance	-		05-115800-00001	05-115800-00001	-	N
	Beginning Balance	-		05-115800-00002	05-115800-00002	-	N
	FY 2026 BUDGET ALLOCATION	05-010010	2,551,602	05-010010	05-115800-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011501		05-115800-00000	05-115800-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-011501		05-115800-00000	05-115800-00002	Y	N
	Account Total		**$2,551,602**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011520-Coop Ag	Beginning Balance	-		05-115224-00000	05-115224-00000	-	N
	Beginning Balance	-		05-115224-00001	05-115224-00001	-	N
	Beginning Balance	-		05-115224-00201	05-115224-00201	-	N
	Beginning Balance	-		05-115224-00301	05-115224-00301	-	N
	Beginning Balance	-		05-115224-00401	05-115224-00401	-	N
	Beginning Balance	-		05-115224-00501	05-115224-00501	-	N
	Beginning Balance	-		05-115224-00601	05-115224-00601	-	N
	Beginning Balance	-		05-115224-00701	05-115224-00701	-	N
	Beginning Balance	-		05-115224-00801	05-115224-00801	-	N
	Beginning Balance	-		05-115224-00901	05-115224-00901	-	N
	Beginning Balance	-		05-115224-01001	05-115224-01001	-	N
	FY 2026 BUDGET ALLOCATION	05-010010	6,308,310	05-010010	05-115224-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00201	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00301	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00401	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00501	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00601	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00701	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00801	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00901	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-01001	Y	N
	Account Total		**$6,308,310**				
05-011600-Extension	Beginning Balance	-		05-116129-00000	05-116129-00000	-	N
	Beginning Balance	-		05-116129-00001	05-116129-00001	-	N
	Beginning Balance	-		05-116129-00201	05-116129-00201	-	N
	Beginning Balance	-		05-116129-00301	05-116129-00301	-	N
	Beginning Balance	-		05-116129-00401	05-116129-00401	-	N
	Beginning Balance	-		05-116129-00501	05-116129-00501	-	N
	FY 2026 BUDGET ALLOCATION	05-010010	3,218,894	05-010010	05-116129-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00201	Y	N
	FY 2026 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00301	Y	N
	FY 2026 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00401	Y	N
	FY 2026 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00501	Y	N
	Account Total		**$3,218,894**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011700-Physical Plant	Beginning Balance	-		05-117110-00000	05-117110-00000	-	N
	Beginning Balance	-		05-117120-00000	05-117120-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-010010	337,694	05-010010	05-117120-00000	Y	N
	FY 2026 Budget Transfer	05-011000	20,500	05-111781-00000	05-117120-00000	Y	N
	Account Total		**$358,194**				
05-011800-State Scholarships	Beginning Balance	-		05-118001-00000	05-118001-00000	-	N
	Beginning Balance	-		05-118002-00000	05-118002-00000	-	N
	Beginning Balance	-		05-118029-00000	05-118029-00000	-	N
	Beginning Balance	-		05-118072-00000	05-118072-00000	-	N
	Beginning Balance	-		05-118075-00000	05-118075-00000	-	N
	Beginning Balance	-		05-118098-00000	05-118098-00000	-	N
	Beginning Balance	-		05-118130-00000	05-118130-00000	-	N
	Beginning Balance	-		05-118217-00000	05-118217-00000	-	N
	Beginning Balance	-		05-118905-00000	05-118905-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-010010	72,046	05-010010	05-118001-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	109,280	05-010010	05-118002-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	31,606	05-010010	05-118029-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	25,658	05-010010	05-118098-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,422,639	05-010010	05-118130-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	13,000	05-010010	05-118217-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010010	715,545	05-010010	05-118905-00000	Y	N
	Account Total		**$2,389,774**				
05-011850-Juvenile Justice	Beginning Balance	-		05-118584-00000	05-118584-00000	-	N
	Beginning Balance	-		05-118585-00000	05-118585-00000	-	N
	Beginning Balance	-		05-118586-00000	05-118586-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-010260	1,293,217	05-102201-00000	05-118584-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011850		05-118584-00000	05-118585-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-011850		05-118584-00000	05-118586-00000	Y	N
	Account Total		**$1,293,217**				
05-017001-Academic Development Initiative-Adi	Beginning Balance	-		05-170202-00000	05-170202-00000	-	N
	Beginning Balance	-		05-170304-00000	05-170304-00000	-	N
	Beginning Balance	-		05-170501-00000	05-170501-00000	-	N
	Beginning Balance	-		05-170607-00000	05-170607-00000	-	N
	Beginning Balance	-		05-170608-00000	05-170608-00000	-	N
	Beginning Balance	-		05-170625-00000	05-170625-00000	-	N
	Beginning Balance	-		05-170630-00000	05-170630-00000	-	N
	Beginning Balance	-		05-170631-00000	05-170631-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	Beginning Balance	-		05-170640-00000	05-170640-00000	-	N
	Beginning Balance	-		05-171781-00000	05-171781-00000	-	N
	Beginning Balance	-		05-171786-00000	05-171786-00000	-	N
	Beginning Balance	-		05-171786-10000	05-171786-10000	-	N
	Beginning Balance	-		05-171786-20000	05-171786-20000	-	N
	Beginning Balance	-		05-171786-30000	05-171786-30000	-	N
	Beginning Balance	-		05-172135-00000	05-172135-00000	-	N
	Beginning Balance	-		05-172170-00000	05-172170-00000	-	N
	Beginning Balance	-		05-172225-00000	05-172225-00000	-	N
	Beginning Balance	-		05-172315-00000	05-172315-00000	-	N
	Beginning Balance	-		05-172330-00000	05-172330-00000	-	N
	Beginning Balance	-		05-172331-00000	05-172331-00000	-	N
	Beginning Balance	-		05-172400-00000	05-172400-00000	-	N
	Beginning Balance	-		05-172400-23520	05-172400-23520	-	N
	Beginning Balance	-		05-172400-24524	05-172400-24524	-	N
	Beginning Balance	-		05-172405-00000	05-172405-00000	-	N
	Beginning Balance	-		05-172406-00000	05-172406-00000	-	N
	Beginning Balance	-		05-172440-00000	05-172440-00000	-	N
	Beginning Balance	-		05-172620-00000	05-172620-00000	-	N
	Beginning Balance	-		05-172650-00000	05-172650-00000	-	N
	Beginning Balance	-		05-172904-00000	05-172904-00000	-	N
	Beginning Balance	-		05-172907-00000	05-172907-00000	-	N
	Beginning Balance	-		05-178011-00000	05-178011-00000	-	N
	Beginning Balance	-		05-178013-00000	05-178013-00000	-	N
	Beginning Balance	-		05-178013-12100	05-178013-12100	-	N
	Beginning Balance	-		05-178013-12200	05-178013-12200	-	N
	Beginning Balance	-		05-178013-12300	05-178013-12300	-	N
	Beginning Balance	-		05-178013-12400	05-178013-12400	-	N
	Beginning Balance	-		05-178013-12700	05-178013-12700	-	N
	Beginning Balance	-		05-178013-12900	05-178013-12900	-	N
	Beginning Balance	-		05-178013-12952	05-178013-12952	-	N
	Beginning Balance	-		05-178027-10000	05-178027-10000	-	N
	Beginning Balance	-		05-178710-00000	05-178710-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-010281	271,363	05-010281	05-170202-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	10,000	05-010281	05-170304-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	10,000	05-010281	05-170501-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	409,937	05-010281	05-170607-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	296,654	05-010281	05-170608-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2026 BUDGET ALLOCATION	05-010281	91,884	05-010281	05-170625-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	353,489	05-010281	05-170630-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	231,069	05-010281	05-170631-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	286,459	05-010281	05-170640-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	573,056	05-010281	05-171781-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	144,244	05-010281	05-171786-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	480,259	05-010281	05-172135-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	1,247,094	05-010281	05-172170-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	949,009	05-010281	05-172225-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	784,797	05-010281	05-172315-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	466,326	05-010281	05-172331-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	244,923	05-010281	05-172400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	487,316	05-010281	05-172405-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	266,880	05-010281	05-172406-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	418,569	05-010281	05-172440-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	1,434,504	05-010281	05-172620-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	176,022	05-010281	05-172650-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	351,308	05-010281	05-172904-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	341,630	05-010281	05-172907-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	105,204	05-010281	05-178011-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	538,486	05-010281	05-178013-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	504,518	05-010281	05-178027-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-010281	400,000	05-010281	05-178710-00000	Y	N
	FY 2026 Budget Transfer	05-010281	13,982	05-171781-00000	05-170607-00000	Y	N
	FY 2026 Budget Transfer	05-010281	3,180	05-171781-00000	05-170625-00000	Y	N
	FY 2026 Budget Transfer	05-010281	4,877	05-171781-00000	05-170630-00000	Y	N
	FY 2026 Budget Transfer	05-010281	4,992	05-171781-00000	05-170631-00000	Y	N
	FY 2026 Budget Transfer	05-010281	37,632	05-171781-00000	05-172170-00000	Y	N
	FY 2026 Budget Transfer	05-010281	74,400	05-171781-00000	05-172225-00000	Y	N
	FY 2026 Budget Transfer	05-010281	31,277	05-171781-00000	05-172315-00000	Y	N
	FY 2026 Budget Transfer	05-010281	11,944	05-171781-00000	05-172400-00000	Y	N
	FY 2026 Budget Transfer	05-010281	1,058	05-171781-00000	05-172400-24524	Y	N
	FY 2026 Budget Transfer	05-010281	15,497	05-171781-00000	05-172406-00000	Y	N
	FY 2026 Budget Transfer	05-010281	25,817	05-171781-00000	05-172440-00000	Y	N
	FY 2026 Budget Transfer	05-010281	13,516	05-171781-00000	05-172904-00000	Y	N
	FY 2026 Budget Transfer	05-010281	6,475	05-171781-00000	05-172907-00000	Y	N
	FY 2026 Budget Transfer	05-010281	24,078	05-171781-00000	05-178027-10000	Y	N
	FY 2026 Budget Transfer	05-017001		05-171781-00000	05-170202-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2026 Budget Transfer	05-017001	(13,982)	05-171781-00000	05-170607-00000	Y	N
	FY 2026 Budget Transfer	05-017001		05-171781-00000	05-170608-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(3,180)	05-171781-00000	05-170625-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(4,877)	05-171781-00000	05-170630-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(4,992)	05-171781-00000	05-170631-00000	Y	N
	FY 2026 Budget Transfer	05-017001		05-171781-00000	05-172135-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(37,632)	05-171781-00000	05-172170-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(74,400)	05-171781-00000	05-172225-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(31,277)	05-171781-00000	05-172315-00000	Y	N
	FY 2026 Budget Transfer	05-017001		05-171781-00000	05-172331-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(11,944)	05-171781-00000	05-172400-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(1,058)	05-171781-00000	05-172400-24524	Y	N
	FY 2026 Budget Transfer	05-017001		05-171781-00000	05-172405-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(15,497)	05-171781-00000	05-172406-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(25,817)	05-171781-00000	05-172440-00000	Y	N
	FY 2026 Budget Transfer	05-017001		05-171781-00000	05-172620-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(13,516)	05-171781-00000	05-172904-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(6,475)	05-171781-00000	05-172907-00000	Y	N
	FY 2026 Budget Transfer	05-017001	(24,078)	05-171781-00000	05-178027-10000	Y	N
	FY 2026 Budget Transfer	05-017001		05-172400-00000	05-172400-24524	Y	N
	FY 2026 Budget Transfer	05-017001		05-172400-00000	05-172440-00000	Y	N
	FY 2026 Budget Transfer	05-017001		05-178027-10000	05-170607-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-170631-00000	05-171786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-171786-00000	05-171786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-171786-00000	05-171786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-171786-10000	05-172330-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172135-00000	05-171786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172225-00000	05-171786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172225-00000	05-171786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172315-00000	05-171786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172331-00000	05-171786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172331-00000	05-172315-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172620-00000	05-171786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172904-00000	05-171786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172907-00000	05-171786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-172907-00000	05-171786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-017001		05-178027-00000	05-178027-10000	Y	N
	Account Total		**$11,875,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	Beginning Balance	-		05-180151-00000	05-180151-00000	-	N
	Beginning Balance	-		05-180300-00000	05-180300-00000	-	N
	Beginning Balance	-		05-180305-00000	05-180305-00000	-	N
	Beginning Balance	-		05-180310-00000	05-180310-00000	-	N
	Beginning Balance	-		05-180315-00000	05-180315-00000	-	N
	Beginning Balance	-		05-180500-00000	05-180500-00000	-	N
	Beginning Balance	-		05-180502-00000	05-180502-00000	-	N
	Beginning Balance	-		05-180505-00000	05-180505-00000	-	N
	Beginning Balance	-		05-180550-00000	05-180550-00000	-	N
	Beginning Balance	-		05-180605-00000	05-180605-00000	-	N
	Beginning Balance	-		05-180608-00000	05-180608-00000	-	N
	Beginning Balance	-		05-180609-00000	05-180609-00000	-	N
	Beginning Balance	-		05-180615-00000	05-180615-00000	-	N
	Beginning Balance	-		05-180630-00000	05-180630-00000	-	N
	Beginning Balance	-		05-180635-00000	05-180635-00000	-	N
	Beginning Balance	-		05-180640-00000	05-180640-00000	-	N
	Beginning Balance	-		05-180800-00000	05-180800-00000	-	N
	Beginning Balance	-		05-181250-00000	05-181250-00000	-	N
	Beginning Balance	-		05-181300-00000	05-181300-00000	-	N
	Beginning Balance	-		05-181305-00000	05-181305-00000	-	N
	Beginning Balance	-		05-181350-00000	05-181350-00000	-	N
	Beginning Balance	-		05-181400-00000	05-181400-00000	-	N
	Beginning Balance	-		05-181800-00000	05-181800-00000	-	N
	Beginning Balance	-		05-181801-00000	05-181801-00000	-	N
	Beginning Balance	-		05-181802-00000	05-181802-00000	-	N
	Beginning Balance	-		05-181803-00000	05-181803-00000	-	N
	Beginning Balance	-		05-181804-00000	05-181804-00000	-	N
	Beginning Balance	-		05-181805-00000	05-181805-00000	-	N
	Beginning Balance	-		05-181806-00000	05-181806-00000	-	N
	Beginning Balance	-		05-181900-00000	05-181900-00000	-	N
	Beginning Balance	-		05-181901-00000	05-181901-00000	-	N
	Beginning Balance	-		05-181902-00000	05-181902-00000	-	N
	Beginning Balance	-		05-181903-00000	05-181903-00000	-	N
	Beginning Balance	-		05-181904-00000	05-181904-00000	-	N
	Beginning Balance	-		05-181905-00000	05-181905-00000	-	N
	Beginning Balance	-		05-181906-00000	05-181906-00000	-	N
	Beginning Balance	-		05-182110-00000	05-182110-00000	-	N
	Beginning Balance	-		05-182115-00000	05-182115-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	Beginning Balance	-		05-182120-00000	05-182120-00000	-	N
	Beginning Balance	-		05-182123-00000	05-182123-00000	-	N
	Beginning Balance	-		05-182135-00000	05-182135-00000	-	N
	Beginning Balance	-		05-182140-00000	05-182140-00000	-	N
	Beginning Balance	-		05-182143-00000	05-182143-00000	-	N
	Beginning Balance	-		05-182146-00000	05-182146-00000	-	N
	Beginning Balance	-		05-182200-00000	05-182200-00000	-	N
	Beginning Balance	-		05-182215-00000	05-182215-00000	-	N
	Beginning Balance	-		05-182220-00000	05-182220-00000	-	N
	Beginning Balance	-		05-182235-00000	05-182235-00000	-	N
	Beginning Balance	-		05-182250-00000	05-182250-00000	-	N
	Beginning Balance	-		05-182330-00000	05-182330-00000	-	N
	Beginning Balance	-		05-182405-00000	05-182405-00000	-	N
	Beginning Balance	-		05-182440-00000	05-182440-00000	-	N
	Beginning Balance	-		05-187110-00000	05-187110-00000	-	N
	Beginning Balance	-		05-188209-00000	05-188209-00000	-	N
	Beginning Balance	-		05-188434-00000	05-188434-00000	-	N
	Beginning Balance	-		05-188461-00000	05-188461-00000	-	N
	Beginning Balance	-		05-188461-12146	05-188461-12146	-	N
	Beginning Balance	-		05-188461-12440	05-188461-12440	-	N
	Beginning Balance	-		05-188621-00000	05-188621-00000	-	N
	Beginning Balance	-		05-188625-00000	05-188625-00000	-	N
	Beginning Balance	-		05-188781-00000	05-188781-00000	-	N
	Beginning Balance	-		05-188786-00000	05-188786-00000	-	N
	Beginning Balance	-		05-188786-10000	05-188786-10000	-	N
	Beginning Balance	-		05-188786-20000	05-188786-20000	-	N
	Beginning Balance	-		05-188786-30000	05-188786-30000	-	N
	Beginning Balance	-		05-188901-00000	05-188901-00000	-	N
	Beginning Balance	-		05-188902-00000	05-188902-00000	-	N
	Beginning Balance	-		05-188903-00000	05-188903-00000	-	N
	Beginning Balance	-		05-188906-00000	05-188906-00000	-	N
	Beginning Balance	-		05-188907-00000	05-188907-00000	-	N
	Beginning Balance	-		05-188910-00001	05-188910-00001	-	N
	Beginning Balance	-		05-188910-00002	05-188910-00002	-	N
	Beginning Balance	-		05-188910-00003	05-188910-00003	-	N
	Beginning Balance	-		05-188910-00004	05-188910-00004	-	N
	Beginning Balance	-		05-188910-00010	05-188910-00010	-	N
	Beginning Balance	-		05-188910-00011	05-188910-00011	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	Beginning Balance	-		05-188910-00012	05-188910-00012	-	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180151-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180305-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180310-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180315-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180502-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180505-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180550-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180605-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180608-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180609-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180615-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180630-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180635-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180640-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-180800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181250-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181305-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181350-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181801-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181802-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181803-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181804-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181805-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181806-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181900-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181901-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181902-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181903-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181904-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181905-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-181906-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182110-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182115-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182123-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182135-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182143-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182146-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182200-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182220-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182235-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182250-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-182330-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-187110-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188209-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188434-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188461-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188466-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188621-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188625-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188781-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188786-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188901-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188902-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188903-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188906-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188907-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-018000		05-018000	05-188910-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180151-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180310-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180315-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180502-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180505-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180550-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180605-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180608-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180615-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180630-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180635-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180640-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-180800-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-181300-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-181305-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-181350-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-181400-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182110-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182115-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182123-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182135-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182140-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182143-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182146-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182200-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182220-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182235-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182250-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-182330-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-187110-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-188209-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-188434-00000	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-188461-12146	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-188461-12330	Y	N
	FY 2026 Budget Transfer	05-018000		05-188781-00000	05-188466-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-180505-00000	05-188786-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-182110-00000	05-188786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-182115-00000	05-188786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-182120-00000	05-188786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-182123-00000	05-188786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-182143-00000	05-188786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-182220-00000	05-188786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-182235-00000	05-188786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-182250-00000	05-188786-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188461-12146	05-182146-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188461-12330	05-188461-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188466-00000	05-182405-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188466-00000	05-182440-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188786-00000	05-188786-10000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188786-00000	05-188786-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 BUDGET TRANSFER	05-018000		05-188786-10000	05-182330-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188786-10000	05-188461-12440	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188786-20000	05-180550-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00003	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00004	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00010	Y	N
	FY 2026 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00012	Y	N
	FY 2026 BUDGET TRANSFER	05-022990	42,000,000	05-022990	05-018000	Y	N
	Account Total		**$42,000,000**				
05-018001-Auf Chancellor'S Research Initative	Beginning Balance	-		05-180835-00000	05-180835-00000	-	N
	Account Total		**$0**				
05-020002-Afr Designated - G/L Account	Beginning Balance	-		05-220002-00000	05-220002-00000	-	N
	FY 2026 TRANSFER	05-040002	35,020,380	05-440002-00000	05-220002-00000	N	N
	Account Total		**$35,020,380**				
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-210140-00000	05-210140-00000	-	N
	Beginning Balance	-		05-210151-00000	05-210151-00000	-	N
	Beginning Balance	-		05-210153-00000	05-210153-00000	-	N
	Beginning Balance	-		05-210300-00000	05-210300-00000	-	N
	Beginning Balance	-		05-210309-00000	05-210309-00000	-	N
	Beginning Balance	-		05-210313-00000	05-210313-00000	-	N
	Beginning Balance	-		05-210314-00000	05-210314-00000	-	N
	Beginning Balance	-		05-210316-00000	05-210316-00000	-	N
	Beginning Balance	-		05-210401-00000	05-210401-00000	-	N
	Beginning Balance	-		05-210403-00000	05-210403-00000	-	N
	Beginning Balance	-		05-210404-00000	05-210404-00000	-	N
	Beginning Balance	-		05-210500-00000	05-210500-00000	-	N
	Beginning Balance	-		05-210504-00000	05-210504-00000	-	N
	Beginning Balance	-		05-210505-00000	05-210505-00000	-	N
	Beginning Balance	-		05-210512-00000	05-210512-00000	-	N
	Beginning Balance	-		05-210513-00000	05-210513-00000	-	N
	Beginning Balance	-		05-210600-00000	05-210600-00000	-	N
	Beginning Balance	-		05-210601-00000	05-210601-00000	-	N
	Beginning Balance	-		05-210605-00000	05-210605-00000	-	N
	Beginning Balance	-		05-210606-00000	05-210606-00000	-	N
	Beginning Balance	-		05-210610-00000	05-210610-00000	-	N
	Beginning Balance	-		05-210615-00000	05-210615-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-210616-00000	05-210616-00000	-	N
	Beginning Balance	-		05-210625-00000	05-210625-00000	-	N
	Beginning Balance	-		05-210630-00000	05-210630-00000	-	N
	Beginning Balance	-		05-210640-00000	05-210640-00000	-	N
	Beginning Balance	-		05-210640-20000	05-210640-20000	-	N
	Beginning Balance	-		05-210640-30000	05-210640-30000	-	N
	Beginning Balance	-		05-210640-40000	05-210640-40000	-	N
	Beginning Balance	-		05-210640-50000	05-210640-50000	-	N
	Beginning Balance	-		05-210640-60000	05-210640-60000	-	N
	Beginning Balance	-		05-210701-00000	05-210701-00000	-	N
	Beginning Balance	-		05-210705-00000	05-210705-00000	-	N
	Beginning Balance	-		05-210800-00000	05-210800-00000	-	N
	Beginning Balance	-		05-211400-00000	05-211400-00000	-	N
	Beginning Balance	-		05-211780-00000	05-211780-00000	-	N
	Beginning Balance	-		05-211786-00000	05-211786-00000	-	N
	Beginning Balance	-		05-212100-00000	05-212100-00000	-	N
	Beginning Balance	-		05-212110-00000	05-212110-00000	-	N
	Beginning Balance	-		05-212112-00000	05-212112-00000	-	N
	Beginning Balance	-		05-212113-00000	05-212113-00000	-	N
	Beginning Balance	-		05-212115-00000	05-212115-00000	-	N
	Beginning Balance	-		05-212120-00000	05-212120-00000	-	N
	Beginning Balance	-		05-212123-00000	05-212123-00000	-	N
	Beginning Balance	-		05-212135-00000	05-212135-00000	-	N
	Beginning Balance	-		05-212140-00000	05-212140-00000	-	N
	Beginning Balance	-		05-212143-00000	05-212143-00000	-	N
	Beginning Balance	-		05-212146-00000	05-212146-00000	-	N
	Beginning Balance	-		05-212160-00000	05-212160-00000	-	N
	Beginning Balance	-		05-212165-00000	05-212165-00000	-	N
	Beginning Balance	-		05-212200-00000	05-212200-00000	-	N
	Beginning Balance	-		05-212215-00000	05-212215-00000	-	N
	Beginning Balance	-		05-212220-00000	05-212220-00000	-	N
	Beginning Balance	-		05-212225-00000	05-212225-00000	-	N
	Beginning Balance	-		05-212235-00000	05-212235-00000	-	N
	Beginning Balance	-		05-212250-00000	05-212250-00000	-	N
	Beginning Balance	-		05-212300-00000	05-212300-00000	-	N
	Beginning Balance	-		05-212315-00000	05-212315-00000	-	N
	Beginning Balance	-		05-212330-00000	05-212330-00000	-	N
	Beginning Balance	-		05-212335-00000	05-212335-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-212340-00000	05-212340-00000	-	N
	Beginning Balance	-		05-212400-00000	05-212400-00000	-	N
	Beginning Balance	-		05-212405-00000	05-212405-00000	-	N
	Beginning Balance	-		05-212440-00000	05-212440-00000	-	N
	Beginning Balance	-		05-212500-00000	05-212500-00000	-	N
	Beginning Balance	-		05-212551-00000	05-212551-00000	-	N
	Beginning Balance	-		05-212600-00000	05-212600-00000	-	N
	Beginning Balance	-		05-212620-00000	05-212620-00000	-	N
	Beginning Balance	-		05-212666-00000	05-212666-00000	-	N
	Beginning Balance	-		05-212690-00000	05-212690-00000	-	N
	Beginning Balance	-		05-212700-00000	05-212700-00000	-	N
	Beginning Balance	-		05-212715-00000	05-212715-00000	-	N
	Beginning Balance	-		05-212800-00000	05-212800-00000	-	N
	Beginning Balance	-		05-212805-00000	05-212805-00000	-	N
	Beginning Balance	-		05-212810-00000	05-212810-00000	-	N
	Beginning Balance	-		05-212815-00000	05-212815-00000	-	N
	Beginning Balance	-		05-212900-00000	05-212900-00000	-	N
	Beginning Balance	-		05-212904-00000	05-212904-00000	-	N
	Beginning Balance	-		05-212905-00000	05-212905-00000	-	N
	Beginning Balance	-		05-212950-00000	05-212950-00000	-	N
	Beginning Balance	-		05-212952-00000	05-212952-00000	-	N
	Beginning Balance	-		05-212955-00000	05-212955-00000	-	N
	Beginning Balance	-		05-212960-00000	05-212960-00000	-	N
	Beginning Balance	-		05-212980-00000	05-212980-00000	-	N
	Beginning Balance	-		05-215111-00000	05-215111-00000	-	N
	Beginning Balance	-		05-216111-00000	05-216111-00000	-	N
	Beginning Balance	-		05-217016-00000	05-217016-00000	-	N
	Beginning Balance	-		05-217110-00000	05-217110-00000	-	N
	Beginning Balance	-		05-217120-00000	05-217120-00000	-	N
	Beginning Balance	-		05-217211-00000	05-217211-00000	-	N
	Beginning Balance	-		05-217510-00000	05-217510-00000	-	N
	Beginning Balance	-		05-217510-00001	05-217510-00001	-	N
	Beginning Balance	-		05-217510-00002	05-217510-00002	-	N
	Beginning Balance	-		05-217510-00003	05-217510-00003	-	N
	Beginning Balance	-		05-217514-00000	05-217514-00000	-	N
	Beginning Balance	-		05-217515-00000	05-217515-00000	-	N
	Beginning Balance	-		05-218011-00000	05-218011-00000	-	N
	Beginning Balance	-		05-218027-20000	05-218027-20000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-218027-30000	05-218027-30000	-	N
	Beginning Balance	-		05-218027-40000	05-218027-40000	-	N
	Beginning Balance	-		05-218027-50000	05-218027-50000	-	N
	Beginning Balance	-		05-218027-60000	05-218027-60000	-	N
	Beginning Balance	-		05-218027-70000	05-218027-70000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	30,855	05-220100-00000	05-210140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	48,425	05-220100-00000	05-210151-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	14,025	05-220100-00000	05-210153-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	69,558	05-220100-00000	05-210300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	10,648	05-220100-00000	05-210309-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	303,000	05-220100-00000	05-210313-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	9,402,662	05-220100-00000	05-210314-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	958,426	05-220100-00000	05-210316-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	17,133	05-220100-00000	05-210401-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	246,000	05-220100-00000	05-210403-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	68,000	05-220100-00000	05-210404-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	12,930	05-220100-00000	05-210500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	4,100	05-220100-00000	05-210504-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	37,400	05-220100-00000	05-210505-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	138,341	05-220100-00000	05-210600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	22,668	05-220100-00000	05-210601-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	61,983	05-220100-00000	05-210605-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	31,569	05-220100-00000	05-210606-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	14,441	05-220100-00000	05-210610-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	10,988	05-220100-00000	05-210615-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	36,164	05-220100-00000	05-210616-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	10,966	05-220100-00000	05-210625-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	28,419	05-220100-00000	05-210630-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	30,011	05-220100-00000	05-210640-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	16,613	05-220100-00000	05-210701-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	64,537	05-220100-00000	05-210705-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	25,000	05-220100-00000	05-210800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	329,669	05-220100-00000	05-211400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	29,834	05-220100-00000	05-211780-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	78,007	05-220100-00000	05-211786-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	34,324	05-220100-00000	05-212100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	39,000	05-220100-00000	05-212110-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	4,500	05-220100-00000	05-212112-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2026 BUDGET ALLOCATION	05-020100	21,774	05-220100-00000	05-212113-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	9,600	05-220100-00000	05-212115-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	16,125	05-220100-00000	05-212120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	28,810	05-220100-00000	05-212123-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	23,618	05-220100-00000	05-212135-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	21,865	05-220100-00000	05-212140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	30,994	05-220100-00000	05-212143-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	4,946	05-220100-00000	05-212146-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	129,538	05-220100-00000	05-212160-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	112,467	05-220100-00000	05-212165-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	25,294	05-220100-00000	05-212200-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	13,383	05-220100-00000	05-212215-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	20,368	05-220100-00000	05-212220-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	19,866	05-220100-00000	05-212225-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	16,052	05-220100-00000	05-212235-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	28,625	05-220100-00000	05-212250-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	28,893	05-220100-00000	05-212300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	27,229	05-220100-00000	05-212315-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	22,627	05-220100-00000	05-212330-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	6,461	05-220100-00000	05-212335-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	6,521	05-220100-00000	05-212340-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	21,346	05-220100-00000	05-212400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	15,757	05-220100-00000	05-212405-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	15,425	05-220100-00000	05-212440-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	29,364	05-220100-00000	05-212500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	20,000	05-220100-00000	05-212551-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	54,799	05-220100-00000	05-212600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	56,697	05-220100-00000	05-212620-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	24,093	05-220100-00000	05-212666-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	35,000	05-220100-00000	05-212690-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	15,578	05-220100-00000	05-212700-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	16,097	05-220100-00000	05-212715-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	15,768	05-220100-00000	05-212800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	8,963	05-220100-00000	05-212805-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	7,613	05-220100-00000	05-212810-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	826	05-220100-00000	05-212815-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	65,020	05-220100-00000	05-212900-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	9,829	05-220100-00000	05-212904-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2026 BUDGET ALLOCATION	05-020100	5,964	05-220100-00000	05-212905-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	12,454	05-220100-00000	05-212950-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	53,142	05-220100-00000	05-212952-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	11,435	05-220100-00000	05-212955-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	19,182	05-220100-00000	05-212960-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	112,941	05-220100-00000	05-212980-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	7,012	05-220100-00000	05-215111-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	7,012	05-220100-00000	05-216111-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	9,350	05-220100-00000	05-217016-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	579,830	05-220100-00000	05-217110-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	64,423	05-220100-00000	05-217120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	990,258	05-220100-00000	05-217211-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	4,696,000	05-220100-00000	05-217510-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	567,000	05-220100-00000	05-217514-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	1,274,308	05-220100-00000	05-217515-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	7,812	05-220100-00000	05-218011-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	204,567	05-220100-00000	05-218027-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-40000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-50000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-60000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-211786-00000	05-210500-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-211786-00000	05-210512-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-211786-00000	05-210513-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00002	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00003	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-20000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-30000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-40000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-50000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-60000	Y	N
	FY 2026 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-70000	Y	N
	Account Total		**$21,880,117**				
05-020100-Designated Tuition	Beginning Balance	-		05-220100-00000	05-220100-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020099	(30,855)	05-220100-00000	05-210140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(48,425)	05-220100-00000	05-210151-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020099	(14,025)	05-220100-00000	05-210153-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(69,558)	05-220100-00000	05-210300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(10,648)	05-220100-00000	05-210309-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(303,000)	05-220100-00000	05-210313-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(9,402,662)	05-220100-00000	05-210314-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(958,426)	05-220100-00000	05-210316-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(17,133)	05-220100-00000	05-210401-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(246,000)	05-220100-00000	05-210403-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(68,000)	05-220100-00000	05-210404-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(12,930)	05-220100-00000	05-210500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(4,100)	05-220100-00000	05-210504-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(37,400)	05-220100-00000	05-210505-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(138,341)	05-220100-00000	05-210600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(22,668)	05-220100-00000	05-210601-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(61,983)	05-220100-00000	05-210605-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(31,569)	05-220100-00000	05-210606-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(14,441)	05-220100-00000	05-210610-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(10,988)	05-220100-00000	05-210615-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(36,164)	05-220100-00000	05-210616-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(10,966)	05-220100-00000	05-210625-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(28,419)	05-220100-00000	05-210630-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(30,011)	05-220100-00000	05-210640-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(16,613)	05-220100-00000	05-210701-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(64,537)	05-220100-00000	05-210705-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(25,000)	05-220100-00000	05-210800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(329,669)	05-220100-00000	05-211400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(29,834)	05-220100-00000	05-211780-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(78,007)	05-220100-00000	05-211786-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(34,324)	05-220100-00000	05-212100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(39,000)	05-220100-00000	05-212110-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(4,500)	05-220100-00000	05-212112-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(21,774)	05-220100-00000	05-212113-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(9,600)	05-220100-00000	05-212115-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(16,125)	05-220100-00000	05-212120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(28,810)	05-220100-00000	05-212123-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(23,618)	05-220100-00000	05-212135-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(21,865)	05-220100-00000	05-212140-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(30,994)	05-220100-00000	05-212143-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020099	(4,946)	05-220100-00000	05-212146-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(129,538)	05-220100-00000	05-212160-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(112,467)	05-220100-00000	05-212165-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(25,294)	05-220100-00000	05-212200-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(13,383)	05-220100-00000	05-212215-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(20,368)	05-220100-00000	05-212220-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(19,866)	05-220100-00000	05-212225-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(16,052)	05-220100-00000	05-212235-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(28,625)	05-220100-00000	05-212250-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(28,893)	05-220100-00000	05-212300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(27,229)	05-220100-00000	05-212315-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(22,627)	05-220100-00000	05-212330-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(6,461)	05-220100-00000	05-212335-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(6,521)	05-220100-00000	05-212340-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(21,346)	05-220100-00000	05-212400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(15,757)	05-220100-00000	05-212405-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(15,425)	05-220100-00000	05-212440-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(29,364)	05-220100-00000	05-212500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(20,000)	05-220100-00000	05-212551-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(54,799)	05-220100-00000	05-212600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(56,697)	05-220100-00000	05-212620-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(24,093)	05-220100-00000	05-212666-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(35,000)	05-220100-00000	05-212690-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(15,578)	05-220100-00000	05-212700-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(16,097)	05-220100-00000	05-212715-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(15,768)	05-220100-00000	05-212800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(8,963)	05-220100-00000	05-212805-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(7,613)	05-220100-00000	05-212810-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(826)	05-220100-00000	05-212815-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(65,020)	05-220100-00000	05-212900-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(9,829)	05-220100-00000	05-212904-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(5,964)	05-220100-00000	05-212905-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(12,454)	05-220100-00000	05-212950-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(53,142)	05-220100-00000	05-212952-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(11,435)	05-220100-00000	05-212955-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(19,182)	05-220100-00000	05-212960-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(112,941)	05-220100-00000	05-212980-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(7,012)	05-220100-00000	05-215111-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020099	(7,012)	05-220100-00000	05-216111-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(9,350)	05-220100-00000	05-217016-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(579,830)	05-220100-00000	05-217110-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(64,423)	05-220100-00000	05-217120-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(990,258)	05-220100-00000	05-217211-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(4,696,000)	05-220100-00000	05-217510-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(567,000)	05-220100-00000	05-217514-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(1,274,308)	05-220100-00000	05-217515-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(7,812)	05-220100-00000	05-218011-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020099	(204,567)	05-220100-00000	05-218027-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020144	(60,000)	05-220100-00000	05-220144-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020145	(402,105)	05-220100-00000	05-220145-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020146	(310,000)	05-220100-00000	05-220146-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022100	(1,508,110)	05-220100-00000	05-222100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022102	(168,300)	05-220100-00000	05-222102-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022104	(123,500)	05-220100-00000	05-222104-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022126	(25,650)	05-220100-00000	05-222126-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022137	(24,012)	05-220100-00000	05-222137-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022160	(617,813)	05-220100-00000	05-222160-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022163	(907,085)	05-220100-00000	05-222163-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022164	(434,295)	05-220100-00000	05-222164-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022213	(6,306)	05-220100-00000	05-222213-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022236	(30,000)	05-220100-00000	05-222236-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022238	(24,910)	05-220100-00000	05-222238-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022242	(1,660,625)	05-220100-00000	05-222242-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022245	(121,419)	05-220100-00000	05-222245-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022247	(182,835)	05-220100-00000	05-222247-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022252	(224,380)	05-220100-00000	05-222252-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022258	(93,622)	05-220100-00000	05-222258-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022259	(294,025)	05-220100-00000	05-222259-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022264	(92,583)	05-220100-00000	05-222264-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022265	(77,285)	05-220100-00000	05-222265-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022281	(504,364)	05-220100-00000	05-222281-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022282	(198,978)	05-220100-00000	05-222282-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022283	(4,000)	05-220100-00000	05-222283-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022284	(228,019)	05-220100-00000	05-222284-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022400	(912,995)	05-220100-00000	05-222400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022541	(36,458)	05-220100-00000	05-222541-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-022645	(72,445)	05-220100-00000	05-222645-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023500	(162,754)	05-220100-00000	05-223500-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-025560	(11,220)	05-220100-00000	05-225560-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026300	(30,608)	05-220100-00000	05-226300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026320	(487,188)	05-220100-00000	05-226320-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026349	(76,800)	05-220100-00000	05-226349-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026506	(82,408)	05-220100-00000	05-226506-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026509	(93,500)	05-220100-00000	05-226509-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026513	(224,463)	05-220100-00000	05-226513-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026517	(520,332)	05-220100-00000	05-226517-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026526	(400,000)	05-220100-00000	05-226526-00015	Y	N
	FY 2026 BUDGET ALLOCATION	05-026707	(119,000)	05-220100-00000	05-226707-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026715	(4,103,120)	05-220100-00000	05-226715-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026716	(287,145)	05-220100-00000	05-226716-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026718	(349,923)	05-220100-00000	05-226718-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026719	(660,000)	05-220100-00000	05-226719-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026722	(420,000)	05-220100-00000	05-226722-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026725	(800,000)	05-220100-00000	05-226725-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026726	(819,200)	05-220100-00000	05-226726-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026727	(349,881)	05-220100-00000	05-226727-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026731	(496,756)	05-220100-00000	05-226731-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-026732	(101,320)	05-220100-00000	05-226732-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(350,000)	05-220100-00000	05-331000-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(30,400)	05-220100-00000	05-331005-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(196,118)	05-220100-00000	05-331006-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(6,000)	05-220100-00000	05-331007-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(180,000)	05-220100-00000	05-331010-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(182,338)	05-220100-00000	05-331011-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(93,945)	05-220100-00000	05-331012-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(233,007)	05-220100-00000	05-331013-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(289,459)	05-220100-00000	05-331015-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(309,645)	05-220100-00000	05-331020-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(1,419,655)	05-220100-00000	05-331025-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(117,395)	05-220100-00000	05-331030-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(102,336)	05-220100-00000	05-331035-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(160,000)	05-220100-00000	05-331040-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(240,597)	05-220100-00000	05-331045-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(210,108)	05-220100-00000	05-331050-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-032000	(59,950)	05-220100-00000	05-332000-00000	Y	N
	FY 2026 Budget Transfer	05-022100	(16,781)	05-220100-00000	05-222100-00000	Y	N
	FY 2026 Budget Transfer	05-022160	(4,413)	05-220100-00000	05-222160-00000	Y	N
	FY 2026 Budget Transfer	05-022163	(25,902)	05-220100-00000	05-222163-00000	Y	N
	FY 2026 Budget Transfer	05-022164	(15,641)	05-220100-00000	05-222164-00000	Y	N
	FY 2026 Budget Transfer	05-022247	(897)	05-220100-00000	05-222247-10140	Y	N
	FY 2026 Budget Transfer	05-022252	(4,536)	05-220100-00000	05-222252-00000	Y	N
	FY 2026 Budget Transfer	05-022264	(1,921)	05-220100-00000	05-222264-00000	Y	N
	FY 2026 Budget Transfer	05-022281	(15,808)	05-220100-00000	05-222281-00000	Y	N
	FY 2026 Budget Transfer	05-022282	(4,629)	05-220100-00000	05-222282-00000	Y	N
	FY 2026 Budget Transfer	05-022284	(4,072)	05-220100-00000	05-222284-00000	Y	N
	FY 2026 Budget Transfer	05-022400	(2,477)	05-220100-00000	05-222400-00000	Y	N
	FY 2026 Budget Transfer	05-026320	(11,358)	05-220100-00000	05-226320-00000	Y	N
	FY 2026 Budget Transfer	05-026517	(9,229)	05-220100-00000	05-226517-00000	Y	N
	FY 2026 DESIG TUITION DEBT	05-020102	(1,517,556)	05-220100-00000	05-020102	Y	N
	Account Total		**($47,638,027)**				
05-020102-Designated Tuition Debt Ser. Res.	FY 2026 DESIGNATED DEBT SVC	01-088828	(1,517,556)	05-020102	01-088828	N	Y
	FY 2026 DESIG TUITION DEBT	05-020100	1,517,556	05-220100-00000	05-020102	Y	N
	Account Total		**$0**				
05-020144-Work Study Benefits	Beginning Balance	-		05-220144-00000	05-220144-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	60,000	05-220100-00000	05-220144-00000	Y	N
	Account Total		**$60,000**				
05-020145-Vp Strategy And Transformation	Beginning Balance	-		05-220145-00000	05-220145-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	402,105	05-220100-00000	05-220145-00000	Y	N
	FY 2026 Budget Transfer	05-022099	11,321	05-222098-00000	05-220145-00000	Y	N
	Account Total		**$413,426**				
05-020146-University Advancement	Beginning Balance	-		05-220146-00000	05-220146-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	310,000	05-220100-00000	05-220146-00000	Y	N
	Account Total		**$310,000**				
05-022095-President'S Interest Income Account	Beginning Balance	-		05-222095-00000	05-222095-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-022099	29,329	05-222098-00000	05-222095-00000	Y	N
	Account Total		**$29,329**				
05-022096-Ccp Banks Charges	Beginning Balance	-		05-222096-00000	05-222096-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-022099	300,000	05-222098-00000	05-222096-00000	Y	N
	Account Total		**$300,000**				
05-022099-Interest Income	Beginning Balance	-		05-222098-00000	05-222098-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022099-Interest Income	FY 2026 BUDGET ALLOCATION	05-022095	(29,329)	05-222098-00000	05-222095-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022096	(300,000)	05-222098-00000	05-222096-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022103	(56,100)	05-222098-00000	05-222103-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022158	(15,368)	05-222098-00000	05-222158-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022162	(150,000)	05-222098-00000	05-222162-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022320	(350,000)	05-222098-00000	05-222320-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022412	(321,631)	05-222098-00000	05-222412-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(267,957)	05-222098-00000	05-331000-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(248,730)	05-222098-00000	05-331006-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(196,885)	05-222098-00000	05-331007-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(311,074)	05-222098-00000	05-331008-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(126,143)	05-222098-00000	05-331010-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(61,297)	05-222098-00000	05-331011-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(12,276)	05-222098-00000	05-331012-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(29,029)	05-222098-00000	05-331013-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(31,357)	05-222098-00000	05-331015-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(370,621)	05-222098-00000	05-331020-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(252,042)	05-222098-00000	05-331025-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(44,871)	05-222098-00000	05-331030-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(16,745)	05-222098-00000	05-331040-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(2,345)	05-222098-00000	05-331045-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	(8,293)	05-222098-00000	05-331050-00000	Y	N
	FY 2026 Budget Transfer	05-020145	(11,321)	05-222098-00000	05-220145-00000	Y	N
	FY 2026 Budget Transfer	05-022158	(328)	05-222098-00000	05-222158-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(28,549)	05-222098-00000	05-331000-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(13,330)	05-222098-00000	05-331006-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(2,760)	05-222098-00000	05-331007-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(9,641)	05-222098-00000	05-331010-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(25,762)	05-222098-00000	05-331011-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(7,176)	05-222098-00000	05-331012-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(4,471)	05-222098-00000	05-331013-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(11,119)	05-222098-00000	05-331015-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(13,680)	05-222098-00000	05-331020-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(37,740)	05-222098-00000	05-331025-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(11,003)	05-222098-00000	05-331030-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(13,232)	05-222098-00000	05-331035-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(23,877)	05-222098-00000	05-331040-00000	Y	N
	FY 2026 Budget Transfer	05-031000	(9,568)	05-222098-00000	05-331045-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022099-Interest Income	FY 2026 Budget Transfer	05-031000	(17,426)	05-222098-00000	05-331050-00000	Y	N
	FY 2026 Budget Transfer	05-031091	(6,881)	05-222098-00000	05-331091-00002	Y	N
	Account Total		**($3,449,957)**				
05-022100-President'S Office - Special	Beginning Balance	-		05-222100-00000	05-222100-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	1,508,110	05-220100-00000	05-222100-00000	Y	N
	FY 2026 Budget Transfer	05-020100	16,781	05-220100-00000	05-222100-00000	Y	N
	Account Total		**$1,524,891**				
05-022102-Commencement Expense	Beginning Balance	-		05-222102-00000	05-222102-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	168,300	05-220100-00000	05-222102-00000	Y	N
	Account Total		**$168,300**				
05-022103-President'S Events	Beginning Balance	-		05-222103-00000	05-222103-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-022099	56,100	05-222098-00000	05-222103-00000	Y	N
	Account Total		**$56,100**				
05-022104-Designated Institutional Membership	Beginning Balance	-		05-222104-00000	05-222104-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	123,500	05-220100-00000	05-222104-00000	Y	N
	Account Total		**$123,500**				
05-022106-President'S Discretionary Account	Beginning Balance	-		05-222106-00000	05-222106-00000	-	N
	Account Total		**$0**				
05-022125-Pvamu Hall Of Fame Committee	Beginning Balance	-		05-222125-00000	05-222125-00000	-	N
	Account Total		**$0**				
05-022126-Student Recruitment	Beginning Balance	-		05-222126-00000	05-222126-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	25,650	05-220100-00000	05-222126-00000	Y	N
	Account Total		**$25,650**				
05-022137-Academic Program Review	Beginning Balance	-		05-222137-00000	05-222137-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	24,012	05-220100-00000	05-222137-00000	Y	N
	Account Total		**$24,012**				
05-022150-Tx. Inst. For Pres. Of Hist. Cul.	Beginning Balance	-		05-222150-00000	05-222150-00000	-	N
	Account Total		**$0**				
05-022158-All Faiths Chapel Interest Income	Beginning Balance	-		05-222158-00000	05-222158-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-022099	15,368	05-222098-00000	05-222158-00000	Y	N
	FY 2026 Budget Transfer	05-022099	328	05-222098-00000	05-222158-00000	Y	N
	Account Total		**$15,696**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022160-Development Operational Fund	Beginning Balance	-		05-222160-00000	05-222160-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	617,813	05-220100-00000	05-222160-00000	Y	N
	FY 2026 Budget Transfer	05-020100	4,413	05-220100-00000	05-222160-00000	Y	N
	Account Total		**$622,226**				
05-022162-Ag Facilities Support	Beginning Balance	-		05-222162-00000	05-222162-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-022099	150,000	05-222098-00000	05-222162-00000	Y	N
	Account Total		**$150,000**				
05-022163-Office Of Marketing	Beginning Balance	-		05-222163-00000	05-222163-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	907,085	05-220100-00000	05-222163-00000	Y	N
	FY 2026 Budget Transfer	05-020100	25,902	05-220100-00000	05-222163-00000	Y	N
	Account Total		**$932,987**				
05-022164-International Affairs	Beginning Balance	-		05-222164-00000	05-222164-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	434,295	05-220100-00000	05-222164-00000	Y	N
	FY 2026 Budget Transfer	05-020100	15,641	05-220100-00000	05-222164-00000	Y	N
	Account Total		**$449,936**				
05-022174-Dean'S Support Acct. (Clah)	Beginning Balance	-		05-222174-00000	05-222174-00000	-	N
	Account Total		**$0**				
05-022175-Dean'S Support Acct. (Arch)	Beginning Balance	-		05-222175-00000	05-222175-00000	-	N
	Account Total		**$0**				
05-022177-Dean'S Support Acct. (Cob)	Beginning Balance	-		05-222177-00000	05-222177-00000	-	N
	Account Total		**$0**				
05-022178-Dean'S Support Acct. (Coe)	Beginning Balance	-		05-222178-00000	05-222178-00000	-	N
	Account Total		**$0**				
05-022179-Dean'S Support Acct. (Grad Sch)	Beginning Balance	-		05-222179-00000	05-222179-00000	-	N
	Account Total		**$0**				
05-022180-Dean'S Support Acct. (Con)	Beginning Balance	-		05-222180-00000	05-222180-00000	-	N
	Account Total		**$0**				
05-022181-Dean'S Support Acct. (Engr)	Beginning Balance	-		05-222181-00000	05-222181-00000	-	N
	Account Total		**$0**				
05-022182-Dean'S Support Acct. (Sjjp)	Beginning Balance	-		05-222182-00000	05-222182-00000	-	N
	Account Total		**$0**				
05-022184-Vp Academic Affairs	Beginning Balance	-		05-222184-00000	05-222184-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022186-Vp Of Student Affairs	Beginning Balance	-		05-222186-00000	05-222186-00000	-	N
	Account Total		**$0**				
05-022191-Vp Business Affairs	Beginning Balance	-		05-222191-00000	05-222191-00000	-	N
	Account Total		**$0**				
05-022193-Assoc. Vp-Student Activities	Beginning Balance	-		05-222193-00000	05-222193-00000	-	N
	Account Total		**$0**				
05-022194-Interest Income Gardner	Beginning Balance	-		05-222194-00000	05-222194-00000	-	N
	Account Total		**$0**				
05-022195-Undergraduate Medical Academy	Beginning Balance	-		05-222195-00000	05-222195-00000	-	N
	Account Total		**$0**				
05-022201-Assoc Provost Acad Affairs Int Inc	Beginning Balance	-		05-222201-00000	05-222201-00000	-	N
	Account Total		**$0**				
05-022202-Library Interest Income Account	Beginning Balance	-		05-222202-00000	05-222202-00000	-	N
	Account Total		**$0**				
05-022204-Honors Program Interest Income Acct	Beginning Balance	-		05-222204-00000	05-222204-00000	-	N
	Account Total		**$0**				
05-022213-Hub Program	Beginning Balance	-		05-222213-00000	05-222213-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	6,306	05-220100-00000	05-222213-00000	Y	N
	Account Total		**$6,306**				
05-022214-Office Of Sponsored Programs	Beginning Balance	-		05-222214-00000	05-222214-00000	-	N
	Account Total		**$0**				
05-022218-Interest Income Quazi	Beginning Balance	-		05-222218-00000	05-222218-00000	-	N
	Account Total		**$0**				
05-022222-Interest Income Williamson	Beginning Balance	-		05-222222-00000	05-222222-00000	-	N
	Account Total		**$0**				
05-022227-Vp-Development	Beginning Balance	-		05-222227-00000	05-222227-00000	-	N
	Account Total		**$0**				
05-022229-Credit Card Expense	Beginning Balance	-		05-222229-00000	05-222229-00000	-	N
	FY 2026 BUDGET TRANSFER	05-022230	120,000	05-222230-00000	05-222229-00000	Y	N
	Account Total		**$120,000**				
05-022230-Student Business Services	Beginning Balance	-		05-222230-00000	05-222230-00000	-	N
	FY 2026 BUDGET TRANSFER	05-022229	(120,000)	05-222230-00000	05-222229-00000	Y	N
	Account Total		**($120,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022236-Staff Advisory Council	Beginning Balance	-		05-222236-00000	05-222236-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	30,000	05-220100-00000	05-222236-00000	Y	N
	Account Total		**$30,000**				
05-022238-Web Management	Beginning Balance	-		05-222238-00000	05-222238-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	24,910	05-220100-00000	05-222238-00000	Y	N
	Account Total		**$24,910**				
05-022242-Property Insurance	Beginning Balance	-		05-222242-00000	05-222242-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	1,660,625	05-220100-00000	05-222242-00000	Y	N
	Account Total		**$1,660,625**				
05-022245-Campus Wide Document Imaging	Beginning Balance	-		05-222245-00000	05-222245-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	121,419	05-220100-00000	05-222245-00000	Y	N
	Account Total		**$121,419**				
05-022247-Accreditation & Quality Enhancement	Beginning Balance	-		05-222247-00000	05-222247-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	182,835	05-220100-00000	05-222247-00000	Y	N
	FY 2026 Budget Transfer	05-020100	897	05-220100-00000	05-222247-10140	Y	N
	FY 26 BUDGET ALLOCATION	05-022247		05-222247-10140	05-222247-00000	Y	N
	Account Total		**$183,732**				
05-022252-Graduate School Initiatives	Beginning Balance	-		05-222252-00000	05-222252-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	224,380	05-220100-00000	05-222252-00000	Y	N
	FY 2026 Budget Transfer	05-020100	4,536	05-220100-00000	05-222252-00000	Y	N
	Account Total		**$228,916**				
05-022258-Compliance Office	Beginning Balance	-		05-222258-00000	05-222258-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	93,622	05-220100-00000	05-222258-00000	Y	N
	Account Total		**$93,622**				
05-022259-Compliance - Athletics	Beginning Balance	-		05-222259-00000	05-222259-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	294,025	05-220100-00000	05-222259-00000	Y	N
	Account Total		**$294,025**				
05-022260-Career Fair Program	Beginning Balance	-		05-222260-00000	05-222260-00000	-	N
	Account Total		**$0**				
05-022264-Research Initiatives	Beginning Balance	-		05-222264-00000	05-222264-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	92,583	05-220100-00000	05-222264-00000	Y	N
	FY 2026 Budget Transfer	05-020100	1,921	05-220100-00000	05-222264-00000	Y	N
	Account Total		**$94,504**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022265-Health Services	Beginning Balance	-		05-222265-00000	05-222265-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	77,285	05-220100-00000	05-222265-00000	Y	N
	Account Total		**$77,285**				
05-022270-Prairie View Foundation	Beginning Balance	-		05-222270-00000	05-222270-00000	-	N
	Account Total		**$0**				
05-022281-Athletic Academic Advisement	Beginning Balance	-		05-222281-00000	05-222281-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	504,364	05-220100-00000	05-222281-00000	Y	N
	FY 2026 Budget Transfer	05-020100	15,808	05-220100-00000	05-222281-00000	Y	N
	Account Total		**$520,172**				
05-022282-Band And Dean Support	Beginning Balance	-		05-222282-00000	05-222282-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	198,978	05-220100-00000	05-222282-00000	Y	N
	FY 2026 Budget Transfer	05-020100	4,629	05-220100-00000	05-222282-00000	Y	N
	Account Total		**$203,607**				
05-022283-Athletic Council	Beginning Balance	-		05-222283-00000	05-222283-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	4,000	05-220100-00000	05-222283-00000	Y	N
	Account Total		**$4,000**				
05-022284-Student Counseling Services	Beginning Balance	-		05-222284-00000	05-222284-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	228,019	05-220100-00000	05-222284-00000	Y	N
	FY 2026 Budget Transfer	05-020100	4,072	05-220100-00000	05-222284-00000	Y	N
	Account Total		**$232,091**				
05-022320-Interest Income Phd Scholarships Re	Beginning Balance	-		05-222320-00000	05-222320-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-022099	350,000	05-222098-00000	05-222320-00000	Y	N
	Account Total		**$350,000**				
05-022400-Campus Security	Beginning Balance	-		05-222400-00000	05-222400-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	912,995	05-220100-00000	05-222400-00000	Y	N
	FY 2026 Budget Transfer	05-020100	2,477	05-220100-00000	05-222400-00000	Y	N
	Account Total		**$915,472**				
05-022412-School Of Public And Allied Health	Beginning Balance	-		05-222412-00000	05-222412-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-022099	321,631	05-222098-00000	05-222412-00000	Y	N
	Account Total		**$321,631**				
05-022510-Library Office	Beginning Balance	-		05-222510-00000	05-222510-00000	-	N
	Account Total		**$0**				
05-022541-Institutional Research	Beginning Balance	-		05-222541-00000	05-222541-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	36,458	05-220100-00000	05-222541-00000	Y	N
	Account Total		**$36,458**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022610-Rehabilitation Services	Beginning Balance	-		05-222610-00000	05-222610-00000	-	N
	Account Total		**$0**				
05-022645-Student Life	Beginning Balance	-		05-222645-00000	05-222645-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	72,445	05-220100-00000	05-222645-00000	Y	N
	Account Total		**$72,445**				
05-022990-Auf Fund 047	FY 2026 BUDGET TRANSFER	05-018000	(42,000,000)	05-022990	05-018000	Y	N
	PVAMU AUF EXCELLENCE	01-021001	42,000,000	01-021001	05-022990	N	N
	Account Total		**$0**				
05-023006-Short Term Loan Application Fee	Beginning Balance	-		05-223006-00000	05-223006-00000	-	N
	Account Total		**$0**				
05-023010-Student Scholarship Endowment & Fee	Beginning Balance	-		05-223010-00000	05-223010-00000	-	N
	Account Total		**$0**				
05-023012-International Fee	Beginning Balance	-		05-223012-00000	05-223012-00000	-	N
	Account Total		**$0**				
05-023100-University Services Fee	Beginning Balance	-		05-230100-00000	05-230100-00000	-	N
	Beginning Balance	-		05-230100-12100	05-230100-12100	-	N
	Beginning Balance	-		05-230100-12110	05-230100-12110	-	N
	Beginning Balance	-		05-230100-12115	05-230100-12115	-	N
	Beginning Balance	-		05-230100-12120	05-230100-12120	-	N
	Beginning Balance	-		05-230100-12123	05-230100-12123	-	N
	Beginning Balance	-		05-230100-12135	05-230100-12135	-	N
	Beginning Balance	-		05-230100-12140	05-230100-12140	-	N
	Beginning Balance	-		05-230100-12143	05-230100-12143	-	N
	Beginning Balance	-		05-230100-12146	05-230100-12146	-	N
	Beginning Balance	-		05-230100-12155	05-230100-12155	-	N
	Beginning Balance	-		05-230200-12200	05-230200-12200	-	N
	Beginning Balance	-		05-230200-12215	05-230200-12215	-	N
	Beginning Balance	-		05-230200-12220	05-230200-12220	-	N
	Beginning Balance	-		05-230200-12225	05-230200-12225	-	N
	Beginning Balance	-		05-230200-12235	05-230200-12235	-	N
	Beginning Balance	-		05-230200-12250	05-230200-12250	-	N
	Beginning Balance	-		05-230300-00000	05-230300-00000	-	N
	Beginning Balance	-		05-230300-12300	05-230300-12300	-	N
	Beginning Balance	-		05-230300-12315	05-230300-12315	-	N
	Beginning Balance	-		05-230300-12325	05-230300-12325	-	N
	Beginning Balance	-		05-230300-12330	05-230300-12330	-	N
	Beginning Balance	-		05-230300-12335	05-230300-12335	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	Beginning Balance	-		05-230300-12340	05-230300-12340	-	N
	Beginning Balance	-		05-230400-12400	05-230400-12400	-	N
	Beginning Balance	-		05-230400-12405	05-230400-12405	-	N
	Beginning Balance	-		05-230400-12440	05-230400-12440	-	N
	Beginning Balance	-		05-230600-12600	05-230600-12600	-	N
	Beginning Balance	-		05-230600-12620	05-230600-12620	-	N
	Beginning Balance	-		05-230631-00000	05-230631-00000	-	N
	Beginning Balance	-		05-230700-00000	05-230700-00000	-	N
	Beginning Balance	-		05-230700-12700	05-230700-12700	-	N
	Beginning Balance	-		05-230700-12715	05-230700-12715	-	N
	Beginning Balance	-		05-230800-12800	05-230800-12800	-	N
	Beginning Balance	-		05-230800-12801	05-230800-12801	-	N
	Beginning Balance	-		05-230800-12802	05-230800-12802	-	N
	Beginning Balance	-		05-230800-12803	05-230800-12803	-	N
	Beginning Balance	-		05-230900-12900	05-230900-12900	-	N
	Beginning Balance	-		05-230900-12903	05-230900-12903	-	N
	Beginning Balance	-		05-230900-12904	05-230900-12904	-	N
	Beginning Balance	-		05-230900-12905	05-230900-12905	-	N
	Beginning Balance	-		05-230900-12907	05-230900-12907	-	N
	Beginning Balance	-		05-230950-12950	05-230950-12950	-	N
	Beginning Balance	-		05-230950-12951	05-230950-12951	-	N
	Beginning Balance	-		05-230980-12980	05-230980-12980	-	N
	Beginning Balance	-		05-231000-00000	05-231000-00000	-	N
	Beginning Balance	-		05-231002-00000	05-231002-00000	-	N
	Beginning Balance	-		05-231002-00001	05-231002-00001	-	N
	Beginning Balance	-		05-231002-00002	05-231002-00002	-	N
	Beginning Balance	-		05-231002-00003	05-231002-00003	-	N
	Beginning Balance	-		05-231002-00004	05-231002-00004	-	N
	Beginning Balance	-		05-231002-00005	05-231002-00005	-	N
	Beginning Balance	-		05-231002-00006	05-231002-00006	-	N
	Beginning Balance	-		05-231003-00000	05-231003-00000	-	N
	Beginning Balance	-		05-231004-00000	05-231004-00000	-	N
	Beginning Balance	-		05-231004-00001	05-231004-00001	-	N
	Beginning Balance	-		05-231005-00000	05-231005-00000	-	N
	Beginning Balance	-		05-231006-00000	05-231006-00000	-	N
	Beginning Balance	-		05-231007-00000	05-231007-00000	-	N
	Beginning Balance	-		05-231008-00000	05-231008-00000	-	N
	Beginning Balance	-		05-231009-00000	05-231009-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	Beginning Balance	-		05-231010-00000	05-231010-00000	-	N
	Beginning Balance	-		05-231010-00001	05-231010-00001	-	N
	Beginning Balance	-		05-231010-00002	05-231010-00002	-	N
	Beginning Balance	-		05-231051-00000	05-231051-00000	-	N
	Beginning Balance	-		05-231052-00000	05-231052-00000	-	N
	Beginning Balance	-		05-231053-00000	05-231053-00000	-	N
	Beginning Balance	-		05-231101-00000	05-231101-00000	-	N
	Beginning Balance	-		05-231104-00000	05-231104-00000	-	N
	Beginning Balance	-		05-231105-00000	05-231105-00000	-	N
	Beginning Balance	-		05-231106-00000	05-231106-00000	-	N
	Beginning Balance	-		05-231107-00000	05-231107-00000	-	N
	Beginning Balance	-		05-231109-00000	05-231109-00000	-	N
	Beginning Balance	-		05-231110-00000	05-231110-00000	-	N
	Beginning Balance	-		05-231111-00000	05-231111-00000	-	N
	Beginning Balance	-		05-231112-00000	05-231112-00000	-	N
	Beginning Balance	-		05-231113-00000	05-231113-00000	-	N
	Beginning Balance	-		05-231114-00000	05-231114-00000	-	N
	Beginning Balance	-		05-231124-00000	05-231124-00000	-	N
	Beginning Balance	-		05-231125-00000	05-231125-00000	-	N
	Beginning Balance	-		05-231126-00000	05-231126-00000	-	N
	Beginning Balance	-		05-231130-00000	05-231130-00000	-	N
	Beginning Balance	-		05-231145-00000	05-231145-00000	-	N
	Beginning Balance	-		05-231172-00000	05-231172-00000	-	N
	FY 2026 Budget Allocation	05-023100		05-231007-00000	05-231101-00000	Y	N
	FY 2026 Budget Allocation	05-023100		05-231007-00000	05-231107-00000	Y	N
	FY 2026 Budget Allocation	05-023100		05-231007-00000	05-231110-00000	Y	N
	FY 2026 Budget Allocation	05-023100		05-231007-00000	05-231111-00000	Y	N
	FY 2026 Budget Allocation	05-023100		05-231007-00000	05-231112-00000	Y	N
	FY 2026 Budget Allocation	05-023100		05-231007-00000	05-231113-00000	Y	N
	FY 2026 Budget Allocation	05-023100		05-231007-00000	05-231114-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-230100-12120	05-230100-12146	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230200-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230300-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230400-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230600-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230631-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230700-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230800-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230900-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230950-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230980-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231002-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231003-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231004-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231005-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231006-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231007-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231008-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231009-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231010-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231051-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231052-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231053-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231104-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100		05-231007-00000	05-231172-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-030100	(469,530)	05-231000-00000	05-330100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-030100	(3,370,511)	05-231000-00000	05-330200-00000	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230100-12100	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230100-12115	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230100-12146	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230200-12200	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230200-12250	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230300-12300	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230300-12315	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230400-12400	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230400-12405	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230400-12440	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230800-12802	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230800-12803	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230900-12900	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-230980-12980	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-231005-00000	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-231008-00000	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-231010-00001	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-231051-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-231053-00000	Y	N
	FY 2026 Budget Transfer	05-023100		05-231000-00000	05-231104-00000	Y	N
	FY 2026 Budget Transfer	05-030100	(1,830)	05-231000-00000	05-330100-00000	Y	N
	FY 2026 Budget Transfer	05-030100	(7,701)	05-231000-00000	05-330200-00003	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12100	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12110	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12115	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12120	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12123	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12135	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12140	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12143	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12146	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12155	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-12100	05-230100-12115	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-12100	05-230100-12120	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-12100	05-230100-12155	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-12115	05-230100-12146	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-12123	05-230100-12120	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-12123	05-230100-12146	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-12140	05-230100-12120	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230100-12155	05-230100-12115	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12200	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12215	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12220	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12225	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12235	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12250	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12300	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12315	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12330	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12335	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12340	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12400	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12405	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12440	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230600-00000	05-230600-12600	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230600-00000	05-230600-12620	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2026 BUDGET TRANSFER	05-023100		05-230700-00000	05-230700-12700	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230700-00000	05-230700-12715	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12800	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12801	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12802	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12803	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12900	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12903	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12904	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12905	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12907	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230950-00000	05-230950-12950	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-230950-00000	05-230950-12951	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231002-00000	05-231002-00005	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231004-00000	05-231004-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231101-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231105-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231106-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231109-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231110-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231111-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231112-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231113-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231007-00000	05-231114-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00002	Y	N
	FY2026 BUDGET TRANSFER	05-023100		05-230980-00000	05-230980-12980	Y	N
	Account Total		**($3,849,572)**				
05-023404-Executive Mba Fee	Beginning Balance	-		05-223404-00000	05-223404-00000	-	N
	Account Total		**$0**				
05-023406-Doctorate Of Business Admin.	Beginning Balance	-		05-223406-00000	05-223406-00000	-	N
	Account Total		**$0**				
05-023500-Continuing Education	Beginning Balance	-		05-223500-00000	05-223500-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	162,754	05-220100-00000	05-223500-00000	Y	N
	Account Total		**$162,754**				
05-023502-Study Abroad Program (Oia)	Beginning Balance	-		05-223502-00000	05-223502-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023503-Faculty-Led Study Abroad	Beginning Balance	-		05-223503-00000	05-223503-00000	-	N
	Account Total		**$0**				
05-023504-Galapagos-G Fonjweng Faculty Led	Beginning Balance	-		05-223504-00000	05-223504-00000	-	N
	Account Total		**$0**				
05-023505-South Africa - Ojumu Faculty Led St	Beginning Balance	-		05-223505-00000	05-223505-00000	-	N
	Account Total		**$0**				
05-023507-India - Kethinieni-Faculty Led St	Beginning Balance	-		05-223507-00000	05-223507-00000	-	N
	Account Total		**$0**				
05-023508-Ghana-K Addo-Agri Faculty-Led Study	Beginning Balance	-		05-223508-00000	05-223508-00000	-	N
	Account Total		**$0**				
05-023510-Costa Rica-Brand-Vital-Faculty Led	Beginning Balance	-		05-223510-00000	05-223510-00000	-	N
	Account Total		**$0**				
05-023511-Panama-T Holmes-Comm Faculty-Led St	Beginning Balance	-		05-223511-00000	05-223511-00000	-	N
	Account Total		**$0**				
05-023512-Cyprus-Lovelady-Faculty-Led Study	Beginning Balance	-		05-223512-00000	05-223512-00000	-	N
	Account Total		**$0**				
05-023513-Ghana-P Intsiful-Phys Faculty-Led	Beginning Balance	-		05-223513-00000	05-223513-00000	-	N
	Account Total		**$0**				
05-023514-Panama-D Myers-Agri Faculty-Led	Beginning Balance	-		05-223514-00000	05-223514-00000	-	N
	Account Total		**$0**				
05-023515-Spain-Osborne-Lee-Engr Faculty-Led	Beginning Balance	-		05-223515-00000	05-223515-00000	-	N
	Account Total		**$0**				
05-023604-Nursing Application Fee	Beginning Balance	-		05-223604-00000	05-223604-00000	-	N
	Account Total		**$0**				
05-024151-Student & Faculty Development	Beginning Balance	-		05-224151-00000	05-224151-00000	-	N
	Account Total		**$0**				
05-024530-Dean Of Graduate School	Beginning Balance	-		05-224530-00000	05-224530-00000	-	N
	Account Total		**$0**				
05-025100-International Sponsored Student Fee	Beginning Balance	-		05-225100-00000	05-225100-00000	-	N
	Account Total		**$0**				
05-025550-Testing Services	Beginning Balance	-		05-225550-00000	05-225550-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-025560-Founders Day	Beginning Balance	-		05-225560-00000	05-225560-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	11,220	05-220100-00000	05-225560-00000	Y	N
	Account Total		**$11,220**				
05-026300-University Strategic Plan	Beginning Balance	-		05-226300-00000	05-226300-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	30,608	05-220100-00000	05-226300-00000	Y	N
	Account Total		**$30,608**				
05-026320-Office Of University Events	Beginning Balance	-		05-226320-00000	05-226320-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	487,188	05-220100-00000	05-226320-00000	Y	N
	FY 2026 Budget Transfer	05-020100	11,358	05-220100-00000	05-226320-00000	Y	N
	Account Total		**$498,546**				
05-026349-Toni Morrison Creative Writing Prog	Beginning Balance	-		05-226349-00000	05-226349-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	76,800	05-220100-00000	05-226349-00000	Y	N
	Account Total		**$76,800**				
05-026506-Off-Campus Site	Beginning Balance	-		05-226506-12950	05-226506-12950	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	82,408	05-220100-00000	05-226506-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-026506		05-226506-00000	05-226506-12950	Y	N
	Account Total		**$82,408**				
05-026509-Marching Band Travel	Beginning Balance	-		05-226509-00000	05-226509-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	93,500	05-220100-00000	05-226509-00000	Y	N
	Account Total		**$93,500**				
05-026513-Capital Campaign	Beginning Balance	-		05-226513-00000	05-226513-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	224,463	05-220100-00000	05-226513-00000	Y	N
	Account Total		**$224,463**				
05-026517-Alumni Relations	Beginning Balance	-		05-226517-00000	05-226517-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	520,332	05-220100-00000	05-226517-00000	Y	N
	FY 2026 Budget Transfer	05-020100	9,229	05-220100-00000	05-226517-00000	Y	N
	Account Total		**$529,561**				
05-026526-Student Continuing Employment Progr	Beginning Balance	-		05-226526-00015	05-226526-00015	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	400,000	05-220100-00000	05-226526-00015	Y	N
	Account Total		**$400,000**				
05-026650-Registrar'S Office	Beginning Balance	-		05-226650-00000	05-226650-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026652-Application Fee	Beginning Balance	-		05-226652-00000	05-226652-00000	-	N
	Beginning Balance	-		05-226652-00001	05-226652-00001	-	N
	Beginning Balance	-		05-226652-00002	05-226652-00002	-	N
	FY 2026 BUDGET TRANSFER	05-026652		05-226652-00000	05-226652-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-026652		05-226652-00000	05-226652-00002	Y	N
	Account Total		**$0**				
05-026700-Tpeg In-State	Beginning Balance	-		05-226700-10000	05-226700-10000	-	N
	FY 2026 BUDGET ALLOCATION	05-010010	1,647,678	05-010010	05-226700-10000	Y	N
	Account Total		**$1,647,678**				
05-026705-Tpeg Out-State	Beginning Balance	-		05-226705-10000	05-226705-10000	-	N
	FY 2026 BUDGET ALLOCATION	05-010010	173,205	05-010010	05-226705-10000	Y	N
	Account Total		**$173,205**				
05-026707-Transfer Student Scholarships	Beginning Balance	-		05-226707-00000	05-226707-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	119,000	05-220100-00000	05-226707-00000	Y	N
	Account Total		**$119,000**				
05-026715-Designated Tuition Scholarships	Beginning Balance	-		05-226715-00000	05-226715-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	4,103,120	05-220100-00000	05-226715-00000	Y	N
	Account Total		**$4,103,120**				
05-026716-Designated Tuit. Scholarship Grad	Beginning Balance	-		05-226716-00000	05-226716-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	287,145	05-220100-00000	05-226716-00000	Y	N
	Account Total		**$287,145**				
05-026718-Panther Promise	Beginning Balance	-		05-226718-00000	05-226718-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	349,923	05-220100-00000	05-226718-00000	Y	N
	Account Total		**$349,923**				
05-026719-Band Scholarship	Beginning Balance	-		05-226719-00000	05-226719-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	660,000	05-220100-00000	05-226719-00000	Y	N
	Account Total		**$660,000**				
05-026722-Graduate Scholarships	Beginning Balance	-		05-226722-00000	05-226722-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	420,000	05-220100-00000	05-226722-00000	Y	N
	Account Total		**$420,000**				
05-026725-B-On-Time Scholarship Program	Beginning Balance	-		05-226725-00000	05-226725-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	800,000	05-220100-00000	05-226725-00000	Y	N
	Account Total		**$800,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026726-Regent Scholarship Support	Beginning Balance	-		05-226726-00000	05-226726-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	819,200	05-220100-00000	05-226726-00000	Y	N
	Account Total		**$819,200**				
05-026727-Research Assisstanships/Scholarship	Beginning Balance	-		05-226727-00000	05-226727-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	349,881	05-220100-00000	05-226727-00000	Y	N
	Account Total		**$349,881**				
05-026731-Scholarships	Beginning Balance	-		05-226731-00000	05-226731-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	496,756	05-220100-00000	05-226731-00000	Y	N
	Account Total		**$496,756**				
05-026732-Scholarships Non-Traditional	Beginning Balance	-		05-226732-00000	05-226732-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	101,320	05-220100-00000	05-226732-00000	Y	N
	Account Total		**$101,320**				
05-027100-Utility System Revenue Fund	Beginning Balance	-		05-227100-00000	05-227100-00000	-	N
	Account Total		**$0**				
05-027106-Water System	Beginning Balance	-		05-227106-00000	05-227106-00000	-	N
	Account Total		**$0**				
05-027107-Wastewater Treatment Plant	Beginning Balance	-		05-227107-00000	05-227107-00000	-	N
	Account Total		**$0**				
05-027155-Outsourced Services	Beginning Balance	-		05-227155-00000	05-227155-00000	-	N
	Account Total		**$0**				
05-027156-Facilities Maint. Hvac Services	Beginning Balance	-		05-227156-00000	05-227156-00000	-	N
	Account Total		**$0**				
05-027160-Rms Training Services	Beginning Balance	-		05-227160-00000	05-227160-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-027300-Administrative Ohcr	Beginning Balance	-		05-271300-00000	05-271300-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027301	(403,445)	05-271300-00000	05-271301-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-027302	(1,171,227)	05-271300-00000	05-271302-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-027305	(522,184)	05-271300-00000	05-271305-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-027306	(602,793)	05-271300-00000	05-271306-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-027307	(62,362)	05-271300-00000	05-271307-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-027308	(68,592)	05-271300-00000	05-271308-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-027312	(1,389,381)	05-271300-00000	05-271312-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-027314	(1,004,412)	05-271300-00000	05-271314-00000	Y	N
	FY 2026 Budget Transfer	05-027302	(19,320)	05-271300-00000	05-271302-00000	Y	N
	FY 2026 Budget Transfer	05-027305	(8,341)	05-271300-00000	05-271305-00000	Y	N
	FY 2026 Budget Transfer	05-027306	(13,992)	05-271300-00000	05-271306-00000	Y	N
	FY 2026 Budget Transfer	05-027314	(3,054)	05-271300-00000	05-271314-00000	Y	N
	Account Total		**($5,269,103)**				
05-027301-Business Affairs	Beginning Balance	-		05-271301-00000	05-271301-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027300	403,445	05-271300-00000	05-271301-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-027800	(142,832)	05-271301-00000	05-227800-00000	Y	N
	Account Total		**$260,613**				
05-027302-Financial Administration	Beginning Balance	-		05-271302-00000	05-271302-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027300	1,171,227	05-271300-00000	05-271302-00000	Y	N
	FY 2026 Budget Transfer	05-027300	19,320	05-271300-00000	05-271302-00000	Y	N
	Account Total		**$1,190,547**				
05-027303-Procurement And Disbursement	Beginning Balance	-		05-271303-00000	05-271303-00000	-	N
	Account Total		**$0**				
05-027305-Human Resources	Beginning Balance	-		05-271305-00000	05-271305-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027300	522,184	05-271300-00000	05-271305-00000	Y	N
	FY 2026 Budget Transfer	05-027300	8,341	05-271300-00000	05-271305-00000	Y	N
	Account Total		**$530,525**				
05-027306-Campus Planning	Beginning Balance	-		05-271306-00000	05-271306-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027300	602,793	05-271300-00000	05-271306-00000	Y	N
	FY 2026 Budget Transfer	05-027300	13,992	05-271300-00000	05-271306-00000	Y	N
	Account Total		**$616,785**				
05-027307-Information Resource	Beginning Balance	-		05-271307-00000	05-271307-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027300	62,362	05-271300-00000	05-271307-00000	Y	N
	Account Total		**$62,362**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-027308-Environmental Health And Safety	Beginning Balance	-		05-271308-00000	05-271308-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027300	68,592	05-271300-00000	05-271308-00000	Y	N
	Account Total		**$68,592**				
05-027312-University Assessments	Beginning Balance	-		05-271312-00000	05-271312-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027300	1,389,381	05-271300-00000	05-271312-00000	Y	N
	Account Total		**$1,389,381**				
05-027314-University Police Department	Beginning Balance	-		05-271314-00000	05-271314-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-027300	1,004,412	05-271300-00000	05-271314-00000	Y	N
	FY 2026 Budget Transfer	05-027300	3,054	05-271300-00000	05-271314-00000	Y	N
	Account Total		**$1,007,466**				
05-027600-Surplus Property	Beginning Balance	-		05-227600-00000	05-227600-00000	-	N
	Account Total		**$0**				
05-027701-Campus Mail Services	Beginning Balance	-		05-227701-00000	05-227701-00000	-	N
	Account Total		**$0**				
05-027710-Voice Over Ip	Beginning Balance	-		05-227710-00000	05-227710-00000	-	N
	Account Total		**$0**				
05-027800-Transportation Center	Beginning Balance	-		05-227800-00000	05-227800-00000	-	N
	FY 2026 BUDGET TRANSFER	05-027301	142,832	05-271301-00000	05-227800-00000	Y	N
	Account Total		**$142,832**				
05-028010-Need Base Scholarship Fund	Beginning Balance	-		05-228010-00000	05-228010-00000	-	N
	Account Total		**$0**				
05-030001-Auxiliary Debt Service	FY 2026 BASEBALL FIELD GRANDST	01-088828	(110,250)	05-030001	01-088828	N	Y
	FY 2026 FIRE ALARM SAFETY PHASE II	01-088828	(208,250)	05-030001	01-088828	N	Y
	FY 2026 FIRE ALARM SAFETY PHASE II	05-030100	115,300	05-330200-00002	05-030001	Y	N
	FY 2026 FIRE ALARM SAFETY PHASE II	05-032000	92,950	05-332000-00000	05-030001	Y	N
	FY 2026 RECREATION CENTER DEBT	01-088828	(1,541,166)	05-030001	01-088828	N	Y
	FY 2026 RECREATION CENTER DEBT	05-031091	1,541,166	05-331091-00000	05-030001	Y	N
	FY 2026 STADIUM & ATHLETIC FI	01-088828	(146,418)	05-030001	01-088828	N	Y
	FY 2026 STADIUM & ATHLETIC FI	05-031000	146,418	05-331025-00000	05-030001	Y	N
	FY 2026 STADIUM & ATHLETIC FIE	01-088828	(2,353,174)	05-030001	01-088828	N	Y
	FY 2026 STADIUM & ATHLETIC FIE	05-030100	2,353,174	05-330200-00005	05-030001	Y	N
	FY 2026 STADIUM & ATHLETIC FIE	05-031099	110,250	05-331099-00000	05-030001	Y	N
	Account Total		**$0**				
05-030002-Afr Auxiliary - G/L Account	Beginning Balance	-		05-330002-00000	05-330002-00000	-	N
	FY 2026 TRANSFER	05-040002	10,385,360	05-440002-00000	05-330002-00000	N	N
	Account Total		**$10,385,360**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-030100-Usf Auxiliary	Beginning Balance	-		05-330100-00000	05-330100-00000	-	N
	Beginning Balance	-		05-330200-00003	05-330200-00003	-	N
	Beginning Balance	-		05-330200-00005	05-330200-00005	-	N
	FY 2026 BUDGET ALLOCATION	05-023100	469,530	05-231000-00000	05-330100-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	3,370,511	05-231000-00000	05-330200-00000	Y	N
	FY 2026 Budget Transfer	05-023100	1,830	05-231000-00000	05-330100-00000	Y	N
	FY 2026 Budget Transfer	05-023100	7,701	05-231000-00000	05-330200-00003	Y	N
	FY 2026 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00002	Y	N
	FY 2026 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00003	Y	N
	FY 2026 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00005	Y	N
	FY 2026 FIRE ALARM SAFETY PHASE II	05-030001	(115,300)	05-330200-00002	05-030001	Y	N
	FY 2026 STADIUM & ATHLETIC FIE	05-030001	(2,353,174)	05-330200-00005	05-030001	Y	N
	Account Total		**$1,381,098**				
05-030515-Auxiliary Retirees	Beginning Balance	-		05-330515-00000	05-330515-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-033230	228,639	05-333230-00000	05-330515-00000	Y	N
	Account Total		**$228,639**				
05-031000-Athletics	Beginning Balance	-		05-331000-00000	05-331000-00000	-	N
	Beginning Balance	-		05-331002-00000	05-331002-00000	-	N
	Beginning Balance	-		05-331005-00000	05-331005-00000	-	N
	Beginning Balance	-		05-331006-00000	05-331006-00000	-	N
	Beginning Balance	-		05-331007-00000	05-331007-00000	-	N
	Beginning Balance	-		05-331008-00000	05-331008-00000	-	N
	Beginning Balance	-		05-331010-00000	05-331010-00000	-	N
	Beginning Balance	-		05-331011-00000	05-331011-00000	-	N
	Beginning Balance	-		05-331012-00000	05-331012-00000	-	N
	Beginning Balance	-		05-331013-00000	05-331013-00000	-	N
	Beginning Balance	-		05-331015-00000	05-331015-00000	-	N
	Beginning Balance	-		05-331020-00000	05-331020-00000	-	N
	Beginning Balance	-		05-331025-00000	05-331025-00000	-	N
	Beginning Balance	-		05-331030-00000	05-331030-00000	-	N
	Beginning Balance	-		05-331035-00000	05-331035-00000	-	N
	Beginning Balance	-		05-331040-00000	05-331040-00000	-	N
	Beginning Balance	-		05-331045-00000	05-331045-00000	-	N
	Beginning Balance	-		05-331050-00000	05-331050-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	350,000	05-220100-00000	05-331000-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	30,400	05-220100-00000	05-331005-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	196,118	05-220100-00000	05-331006-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	6,000	05-220100-00000	05-331007-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2026 BUDGET ALLOCATION	05-020100	180,000	05-220100-00000	05-331010-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	182,338	05-220100-00000	05-331011-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	93,945	05-220100-00000	05-331012-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	233,007	05-220100-00000	05-331013-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	289,459	05-220100-00000	05-331015-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	309,645	05-220100-00000	05-331020-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	1,419,655	05-220100-00000	05-331025-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	117,395	05-220100-00000	05-331030-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	102,336	05-220100-00000	05-331035-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	160,000	05-220100-00000	05-331040-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	240,597	05-220100-00000	05-331045-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	210,108	05-220100-00000	05-331050-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	267,957	05-222098-00000	05-331000-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	248,730	05-222098-00000	05-331006-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	196,885	05-222098-00000	05-331007-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	311,074	05-222098-00000	05-331008-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	126,143	05-222098-00000	05-331010-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	61,297	05-222098-00000	05-331011-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	12,276	05-222098-00000	05-331012-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	29,029	05-222098-00000	05-331013-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	31,357	05-222098-00000	05-331015-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	370,621	05-222098-00000	05-331020-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	252,042	05-222098-00000	05-331025-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	44,871	05-222098-00000	05-331030-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	16,745	05-222098-00000	05-331040-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	2,345	05-222098-00000	05-331045-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	8,293	05-222098-00000	05-331050-00000	Y	N
	FY 2026 Budget Transfer	05-022099	28,549	05-222098-00000	05-331000-00000	Y	N
	FY 2026 Budget Transfer	05-022099	13,330	05-222098-00000	05-331006-00000	Y	N
	FY 2026 Budget Transfer	05-022099	2,760	05-222098-00000	05-331007-00000	Y	N
	FY 2026 Budget Transfer	05-022099	9,641	05-222098-00000	05-331010-00000	Y	N
	FY 2026 Budget Transfer	05-022099	25,762	05-222098-00000	05-331011-00000	Y	N
	FY 2026 Budget Transfer	05-022099	7,176	05-222098-00000	05-331012-00000	Y	N
	FY 2026 Budget Transfer	05-022099	4,471	05-222098-00000	05-331013-00000	Y	N
	FY 2026 Budget Transfer	05-022099	11,119	05-222098-00000	05-331015-00000	Y	N
	FY 2026 Budget Transfer	05-022099	13,680	05-222098-00000	05-331020-00000	Y	N
	FY 2026 Budget Transfer	05-022099	37,740	05-222098-00000	05-331025-00000	Y	N
	FY 2026 Budget Transfer	05-022099	11,003	05-222098-00000	05-331030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2026 Budget Transfer	05-022099	13,232	05-222098-00000	05-331035-00000	Y	N
	FY 2026 Budget Transfer	05-022099	23,877	05-222098-00000	05-331040-00000	Y	N
	FY 2026 Budget Transfer	05-022099	9,568	05-222098-00000	05-331045-00000	Y	N
	FY 2026 Budget Transfer	05-022099	17,426	05-222098-00000	05-331050-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331000-00000	05-331007-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331000-00000	05-331030-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331006-00000	05-331030-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331007-00000	05-331002-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331007-00000	05-331012-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331007-00000	05-331030-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331008-00000	05-331006-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331012-00000	05-331000-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331013-00000	05-331012-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331013-00000	05-331030-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331020-00000	05-331012-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331020-00000	05-331035-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331020-00000	05-331040-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331020-00000	05-331045-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331025-00000	05-331006-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331025-00000	05-331011-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331025-00000	05-331012-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331025-00000	05-331015-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331025-00000	05-331030-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331025-00000	05-331035-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331025-00000	05-331050-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331030-00000	05-331012-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331030-00000	05-331035-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331030-00000	05-331050-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000		05-331045-00000	05-331040-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	6,000	05-331099-00000	05-331007-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	180,000	05-331099-00000	05-331010-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	175,000	05-331099-00000	05-331011-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	90,000	05-331099-00000	05-331012-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	150,000	05-331099-00000	05-331013-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	268,359	05-331099-00000	05-331015-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	309,645	05-331099-00000	05-331020-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	968,103	05-331099-00000	05-331025-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	99,030	05-331099-00000	05-331030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2026 BUDGET TRANSFER	05-031099	213,088	05-331099-00000	05-331035-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	160,000	05-331099-00000	05-331040-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	250,000	05-331099-00000	05-331045-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	209,000	05-331099-00000	05-331050-00000	Y	N
	FY 2026 STADIUM & ATHLETIC FI	05-030001	(146,418)	05-331025-00000	05-030001	Y	N
	Account Total		**$9,261,809**				
05-031088-Pv Relays	Beginning Balance	-		05-331088-00000	05-331088-00000	-	N
	Account Total		**$0**				
05-031091-Recreational Sports Fee	Beginning Balance	-		05-331091-00000	05-331091-00000	-	N
	Beginning Balance	-		05-331091-00001	05-331091-00001	-	N
	Beginning Balance	-		05-331091-00002	05-331091-00002	-	N
	Beginning Balance	-		05-331091-00004	05-331091-00004	-	N
	Beginning Balance	-		05-331091-00005	05-331091-00005	-	N
	FY 2026 Budget Transfer	05-022099	6,881	05-222098-00000	05-331091-00002	Y	N
	FY 2026 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00002	Y	N
	FY 2026 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00004	Y	N
	FY 2026 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00005	Y	N
	FY 2026 RECREATION CENTER DEBT	05-030001	(1,541,166)	05-331091-00000	05-030001	Y	N
	Account Total		**($1,534,285)**				
05-031099-Athletics Fee	Beginning Balance	-		05-331099-00000	05-331099-00000	-	N
	FY 2026 BUDGET TRANSFER	05-031000	(6,000)	05-331099-00000	05-331007-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(180,000)	05-331099-00000	05-331010-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(175,000)	05-331099-00000	05-331011-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(90,000)	05-331099-00000	05-331012-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(150,000)	05-331099-00000	05-331013-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(268,359)	05-331099-00000	05-331015-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(309,645)	05-331099-00000	05-331020-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(968,103)	05-331099-00000	05-331025-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(99,030)	05-331099-00000	05-331030-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(213,088)	05-331099-00000	05-331035-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(160,000)	05-331099-00000	05-331040-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(250,000)	05-331099-00000	05-331045-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(209,000)	05-331099-00000	05-331050-00000	Y	N
	FY 2026 STADIUM & ATHLETIC FIE	05-030001	(110,250)	05-331099-00000	05-030001	Y	N
	Account Total		**($3,188,475)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031500-Auxiliary Support Services	Beginning Balance	-		05-331500-00000	05-331500-00000	-	N
	Account Total		**$0**				
05-031510-University Police	Beginning Balance	-		05-331510-00000	05-331510-00000	-	N
	FY 2026 BUDGET TRANSFER	05-031511	(108,031)	05-331510-00000	05-331511-00000	Y	N
	Account Total		**($108,031)**				
05-031511-Public Safety-Acc	Beginning Balance	-		05-331511-00000	05-331511-00000	-	N
	FY 2026 BUDGET TRANSFER	05-031510	108,031	05-331510-00000	05-331511-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-034010	598,396	05-334011-00000	05-331511-00000	Y	N
	Account Total		**$706,427**				
05-031520-Merchandizing & Licensing	Beginning Balance	-		05-331520-00000	05-331520-00000	-	N
	Account Total		**$0**				
05-032000-M.S.C. Facility	Beginning Balance	-		05-332000-00000	05-332000-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-020100	59,950	05-220100-00000	05-332000-00000	Y	N
	FY 2026 FIRE ALARM SAFETY PHASE II	05-030001	(92,950)	05-332000-00000	05-030001	Y	N
	Account Total		**($33,000)**				
05-032064-Health Center Fee Account	Beginning Balance	-		05-332064-00000	05-332064-00000	-	N
	Account Total		**$0**				
05-032065-Health Services	Beginning Balance	-		05-332065-00000	05-332065-00000	-	N
	Account Total		**$0**				
05-032101-Vending Revenue	Beginning Balance	-		05-332101-00000	05-332101-00000	-	N
	FY 2026 BUDGET TRANSFER	05-032110	(17,000)	05-332101-00000	05-332110-00000	Y	N
	Account Total		**($17,000)**				
05-032110-President'S Office Concessions	Beginning Balance	-		05-332110-00000	05-332110-00000	-	N
	FY 2026 BUDGET TRANSFER	05-032101	17,000	05-332101-00000	05-332110-00000	Y	N
	Account Total		**$17,000**				
05-032144-Intramural Sports Sales	Beginning Balance	-		05-332144-00000	05-332144-00000	-	N
	Account Total		**$0**				
05-032201-Msc Facility Fee Account	Beginning Balance	-		05-332201-00000	05-332201-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-033230-Administrative Overhead Recovery	Beginning Balance	-		05-333230-00000	05-333230-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-030515	(228,639)	05-333230-00000	05-330515-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-033233	(871,900)	05-333230-00000	05-333233-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-033239	(108,712)	05-333230-00000	05-333239-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-033240	(354,912)	05-333230-00000	05-333240-00000	Y	N
	FY 2026 BUDGET ALLOCATION	05-033241	(25,251)	05-333230-00000	05-333241-00000	Y	N
	FY 2026 Budget Transfer	05-033233	(2,390)	05-333230-00000	05-333233-00000	Y	N
	FY 2026 Budget Transfer	05-033240	(9,417)	05-333230-00000	05-333240-00000	Y	N
	Account Total		**($1,601,221)**				
05-033233-Procurement & Disbursement Ohcr	Beginning Balance	-		05-333233-00000	05-333233-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-033230	871,900	05-333230-00000	05-333233-00000	Y	N
	FY 2026 Budget Transfer	05-033230	2,390	05-333230-00000	05-333233-00000	Y	N
	Account Total		**$874,290**				
05-033239-Campus Planning	Beginning Balance	-		05-333239-00000	05-333239-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-033230	108,712	05-333230-00000	05-333239-00000	Y	N
	Account Total		**$108,712**				
05-033240-Human Resources	Beginning Balance	-		05-333240-00000	05-333240-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-033230	354,912	05-333230-00000	05-333240-00000	Y	N
	FY 2026 Budget Transfer	05-033230	9,417	05-333230-00000	05-333240-00000	Y	N
	Account Total		**$364,329**				
05-033241-Sbdc Relocation	Beginning Balance	-		05-333241-00000	05-333241-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-033230	25,251	05-333230-00000	05-333241-00000	Y	N
	Account Total		**$25,251**				
05-033500-Laundry	Beginning Balance	-		05-333500-00000	05-333500-00000	-	N
	Account Total		**$0**				
05-034010-Housing System	Beginning Balance	-		05-334011-00000	05-334011-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-034016	(300,913)	05-334011-00000	05-334016-00000	Y	N
	FY 2026 BUDGET TRANSFER	05-031511	(598,396)	05-334011-00000	05-331511-00000	Y	N
	Account Total		**($899,309)**				
05-034016-Residence Life	Beginning Balance	-		05-334016-00000	05-334016-00000	-	N
	FY 2026 BUDGET ALLOCATION	05-034010	300,913	05-334011-00000	05-334016-00000	Y	N
	Account Total		**$300,913**				
05-034060-Campus Dining	Beginning Balance	-		05-334060-00000	05-334060-00000	-	N
	FY 2026 BUDGET TRANSFER	05-034200	(317,263)	05-334060-00000	05-334200-00000	Y	N
	Account Total		**($317,263)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-034062-Panther Bucks	Beginning Balance	-		05-334062-00000	05-334062-00000	-	N
	Account Total		**$0**				
05-034063-Parking Management	Beginning Balance	-		05-334063-00000	05-334063-00000	-	N
	Account Total		**$0**				
05-034064-Parking Garage Nursing Center	Beginning Balance	-		05-334064-00000	05-334064-00000	-	N
	Account Total		**$0**				
05-034065-Shuttle Service	Beginning Balance	-		05-334065-00000	05-334065-00000	-	N
	Account Total		**$0**				
05-034200-Retail Center Operations	Beginning Balance	-		05-334200-00000	05-334200-00000	-	N
	FY 2026 BUDGET TRANSFER	05-034060	317,263	05-334060-00000	05-334200-00000	Y	N
	Account Total		**$317,263**				
05-040002-Afr Restricted - G/L Account	Beginning Balance	-		05-440002-00000	05-440002-00000	-	N
	FY 2026 TRANSFER	05-010003	(11,170,452)	05-440002-00000	05-100003-00000	N	N
	FY 2026 TRANSFER	05-020002	(35,020,380)	05-440002-00000	05-220002-00000	N	N
	FY 2026 TRANSFER	05-030002	(10,385,360)	05-440002-00000	05-330002-00000	N	N
	FY 2026 TUITION DISCOUNTING	05-010003	6,101,181	05-110003-00000	05-440002-00000	N	N
	Account Total		**($50,475,011)**				
05-041000-Sponsored Programs	Beginning Balance	-		05-414815-00000	05-414815-00000	-	N
	Beginning Balance	-		05-414815-00001	05-414815-00001	-	N
	Beginning Balance	-		05-414815-01001	05-414815-01001	-	N
	Beginning Balance	-		05-414815-03001	05-414815-03001	-	N
	Beginning Balance	-		05-414815-04001	05-414815-04001	-	N
	Beginning Balance	-		05-414815-06001	05-414815-06001	-	N
	Beginning Balance	-		05-414815-07001	05-414815-07001	-	N
	Beginning Balance	-		05-414815-08001	05-414815-08001	-	N
	Beginning Balance	-		05-414815-09001	05-414815-09001	-	N
	Beginning Balance	-		05-414815-11001	05-414815-11001	-	N
	Beginning Balance	-		05-414815-14001	05-414815-14001	-	N
	Beginning Balance	-		05-414815-16001	05-414815-16001	-	N
	Beginning Balance	-		05-414815-19001	05-414815-19001	-	N
	Beginning Balance	-		05-414816-00000	05-414816-00000	-	N
	Beginning Balance	-		05-414816-00001	05-414816-00001	-	N
	Beginning Balance	-		05-414816-01001	05-414816-01001	-	N
	Beginning Balance	-		05-414816-04001	05-414816-04001	-	N
	Beginning Balance	-		05-414816-06001	05-414816-06001	-	N
	Beginning Balance	-		05-414816-07001	05-414816-07001	-	N
	Beginning Balance	-		05-414816-08001	05-414816-08001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-041000-Sponsored Programs	Beginning Balance	-		05-414816-09001	05-414816-09001	-	N
	Beginning Balance	-		05-414816-11001	05-414816-11001	-	N
	Beginning Balance	-		05-414816-14001	05-414816-14001	-	N
	Beginning Balance	-		05-414816-16001	05-414816-16001	-	N
	Beginning Balance	-		05-415284-00000	05-415284-00000	-	N
	Beginning Balance	-		05-415284-00001	05-415284-00001	-	N
	Beginning Balance	-		05-415284-01001	05-415284-01001	-	N
	Beginning Balance	-		05-415284-02001	05-415284-02001	-	N
	Beginning Balance	-		05-415285-00000	05-415285-00000	-	N
	Beginning Balance	-		05-415285-00001	05-415285-00001	-	N
	Beginning Balance	-		05-415285-02001	05-415285-02001	-	N
	Beginning Balance	-		05-420164-00000	05-420164-00000	-	N
	Beginning Balance	-		05-420164-00001	05-420164-00001	-	N
	Beginning Balance	-		05-420164-01001	05-420164-01001	-	N
	Beginning Balance	-		05-420164-01004	05-420164-01004	-	N
	Beginning Balance	-		05-420165-00000	05-420165-00000	-	N
	Beginning Balance	-		05-420165-00001	05-420165-00001	-	N
	Beginning Balance	-		05-420165-01001	05-420165-01001	-	N
	Beginning Balance	-		05-420165-01003	05-420165-01003	-	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-01001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-03001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-04001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-06001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-07001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-08001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-09001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-11001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-14001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-16001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-19001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-01001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-04001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-06001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-07001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-08001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-09001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-041000-Sponsored Programs	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-11001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-14001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-16001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-415284-00000	05-415284-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-415284-00000	05-415284-01001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-415284-00000	05-415284-02001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-415285-00000	05-415285-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-415285-00000	05-415285-02001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-420164-00000	05-420164-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-420164-00000	05-420164-01001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-420164-00000	05-420164-01004	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-420165-00000	05-420165-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-420165-00000	05-420165-01001	Y	N
	FY 2026 BUDGET TRANSFER	05-041000		05-420165-00000	05-420165-01003	Y	N
	Account Total		**$0**				
05-048000-Student Financial Aid	Beginning Balance	-		05-480113-00000	05-480113-00000	-	N
	Beginning Balance	-		05-480213-00000	05-480213-00000	-	N
	Beginning Balance	-		05-480313-00000	05-480313-00000	-	N
	Beginning Balance	-		05-480513-00000	05-480513-00000	-	N
	Beginning Balance	-		05-480513-00001	05-480513-00001	-	N
	Beginning Balance	-		05-480513-01001	05-480513-01001	-	N
	Beginning Balance	-		05-480653-00000	05-480653-00000	-	N
	FY 2026 BUDGET TRANSFER	05-048000		05-480513-00000	05-480513-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-048000		05-480513-00000	05-480513-01001	Y	N
	Account Total		**$0**				
05-048200-Fpc Grants	Beginning Balance	-		05-482109-00000	05-482109-00000	-	N
	Beginning Balance	-		05-482109-00001	05-482109-00001	-	N
	Beginning Balance	-		05-482109-00201	05-482109-00201	-	N
	Beginning Balance	-		05-482109-00301	05-482109-00301	-	N
	Beginning Balance	-		05-482109-00401	05-482109-00401	-	N
	Beginning Balance	-		05-482109-00501	05-482109-00501	-	N
	Beginning Balance	-		05-482109-00601	05-482109-00601	-	N
	Beginning Balance	-		05-482109-00701	05-482109-00701	-	N
	Beginning Balance	-		05-482109-00801	05-482109-00801	-	N
	Beginning Balance	-		05-482109-00901	05-482109-00901	-	N
	Beginning Balance	-		05-482109-01001	05-482109-01001	-	N
	Beginning Balance	-		05-482110-00000	05-482110-00000	-	N
	Beginning Balance	-		05-482110-00001	05-482110-00001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	Beginning Balance	-		05-482110-00099	05-482110-00099	-	N
	Beginning Balance	-		05-482110-00201	05-482110-00201	-	N
	Beginning Balance	-		05-482110-00301	05-482110-00301	-	N
	Beginning Balance	-		05-482110-00401	05-482110-00401	-	N
	Beginning Balance	-		05-482110-00501	05-482110-00501	-	N
	Beginning Balance	-		05-482110-00601	05-482110-00601	-	N
	Beginning Balance	-		05-482110-00701	05-482110-00701	-	N
	Beginning Balance	-		05-482110-00801	05-482110-00801	-	N
	Beginning Balance	-		05-482110-00901	05-482110-00901	-	N
	Beginning Balance	-		05-482110-01001	05-482110-01001	-	N
	Beginning Balance	-		05-482110-02001	05-482110-02001	-	N
	Beginning Balance	-		05-482111-00000	05-482111-00000	-	N
	Beginning Balance	-		05-482111-00001	05-482111-00001	-	N
	Beginning Balance	-		05-482111-00099	05-482111-00099	-	N
	Beginning Balance	-		05-482111-00201	05-482111-00201	-	N
	Beginning Balance	-		05-482111-00301	05-482111-00301	-	N
	Beginning Balance	-		05-482111-00401	05-482111-00401	-	N
	Beginning Balance	-		05-482111-00501	05-482111-00501	-	N
	Beginning Balance	-		05-482111-00601	05-482111-00601	-	N
	Beginning Balance	-		05-482111-00701	05-482111-00701	-	N
	Beginning Balance	-		05-482111-00801	05-482111-00801	-	N
	Beginning Balance	-		05-482111-00901	05-482111-00901	-	N
	Beginning Balance	-		05-482111-01001	05-482111-01001	-	N
	Beginning Balance	-		05-482210-00000	05-482210-00000	-	N
	Beginning Balance	-		05-482210-00001	05-482210-00001	-	N
	Beginning Balance	-		05-482210-00099	05-482210-00099	-	N
	Beginning Balance	-		05-482210-00201	05-482210-00201	-	N
	Beginning Balance	-		05-482210-00301	05-482210-00301	-	N
	Beginning Balance	-		05-482210-00401	05-482210-00401	-	N
	Beginning Balance	-		05-482210-00501	05-482210-00501	-	N
	Beginning Balance	-		05-482211-00000	05-482211-00000	-	N
	Beginning Balance	-		05-482211-00001	05-482211-00001	-	N
	Beginning Balance	-		05-482211-00099	05-482211-00099	-	N
	Beginning Balance	-		05-482211-00201	05-482211-00201	-	N
	Beginning Balance	-		05-482211-00301	05-482211-00301	-	N
	Beginning Balance	-		05-482211-00401	05-482211-00401	-	N
	Beginning Balance	-		05-482211-00501	05-482211-00501	-	N
	Beginning Balance	-		05-482310-00000	05-482310-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	Beginning Balance	-		05-482310-00001	05-482310-00001	-	N
	Beginning Balance	-		05-482311-00000	05-482311-00000	-	N
	Beginning Balance	-		05-482311-00001	05-482311-00001	-	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00201	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00301	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00401	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00501	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00601	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00701	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00801	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00901	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-01001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00099	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00201	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00301	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00401	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00501	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00601	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00701	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00801	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00901	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-01001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-02001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00099	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00201	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00301	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00401	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00501	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00601	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00701	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00801	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00901	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-01001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00099	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	FY 2026 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00201	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00301	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00401	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00501	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00099	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00201	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00301	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00401	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00501	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482310-00000	05-482310-00001	Y	N
	FY 2026 BUDGET TRANSFER	05-048200		05-482311-00000	05-482311-00001	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055200-General Restricted	Beginning Balance	-		05-552013-00000	05-552013-00000	-	N
	Beginning Balance	-		05-552015-00000	05-552015-00000	-	N
	Beginning Balance	-		05-552062-00000	05-552062-00000	-	N
	Beginning Balance	-		05-552176-00000	05-552176-00000	-	N
	Beginning Balance	-		05-552187-00000	05-552187-00000	-	N
	Beginning Balance	-		05-552187-00002	05-552187-00002	-	N
	Beginning Balance	-		05-552190-00000	05-552190-00000	-	N
	Beginning Balance	-		05-552195-00000	05-552195-00000	-	N
	Beginning Balance	-		05-552270-00000	05-552270-00000	-	N
	Beginning Balance	-		05-552456-00000	05-552456-00000	-	N
	Beginning Balance	-		05-552505-00000	05-552505-00000	-	N
	Beginning Balance	-		05-552508-00000	05-552508-00000	-	N
	Beginning Balance	-		05-552509-00000	05-552509-00000	-	N
	Beginning Balance	-		05-552510-00000	05-552510-00000	-	N
	Beginning Balance	-		05-552644-00000	05-552644-00000	-	N
	Beginning Balance	-		05-552645-00000	05-552645-00000	-	N
	Beginning Balance	-		05-552646-00000	05-552646-00000	-	N
	Beginning Balance	-		05-552647-00000	05-552647-00000	-	N
	Beginning Balance	-		05-552650-00000	05-552650-00000	-	N
	Beginning Balance	-		05-552655-00000	05-552655-00000	-	N
	Beginning Balance	-		05-552806-00000	05-552806-00000	-	N
	Beginning Balance	-		05-552829-00000	05-552829-00000	-	N
	Beginning Balance	-		05-552839-00000	05-552839-00000	-	N
	Beginning Balance	-		05-552841-00000	05-552841-00000	-	N
	Beginning Balance	-		05-552842-00000	05-552842-00000	-	N
	Beginning Balance	-		05-552843-00000	05-552843-00000	-	N
	Beginning Balance	-		05-552844-00000	05-552844-00000	-	N
	Beginning Balance	-		05-552846-00000	05-552846-00000	-	N
	Beginning Balance	-		05-552847-00000	05-552847-00000	-	N
	Beginning Balance	-		05-552848-00000	05-552848-00000	-	N
	Beginning Balance	-		05-552849-00000	05-552849-00000	-	N
	FY 2026 BUDGET TRANSFER	05-055200		05-552187-00000	05-552187-00002	Y	N
	Account Total		**$0**				

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

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

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

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557439-00000	05-557439-00000	-	N
	Beginning Balance	-		05-557440-00000	05-557440-00000	-	N
	Beginning Balance	-		05-557441-00000	05-557441-00000	-	N
	Beginning Balance	-		05-557442-00000	05-557442-00000	-	N
	Beginning Balance	-		05-557444-00000	05-557444-00000	-	N
	Beginning Balance	-		05-557446-00000	05-557446-00000	-	N
	Beginning Balance	-		05-557447-00000	05-557447-00000	-	N
	Beginning Balance	-		05-557448-00000	05-557448-00000	-	N
	Beginning Balance	-		05-557449-00000	05-557449-00000	-	N
	Beginning Balance	-		05-557450-00000	05-557450-00000	-	N
	Beginning Balance	-		05-557451-00000	05-557451-00000	-	N
	Beginning Balance	-		05-557452-00000	05-557452-00000	-	N
	Beginning Balance	-		05-557453-00000	05-557453-00000	-	N
	Beginning Balance	-		05-557454-00000	05-557454-00000	-	N
	Beginning Balance	-		05-557455-00000	05-557455-00000	-	N
	Beginning Balance	-		05-557458-00000	05-557458-00000	-	N
	Beginning Balance	-		05-557463-00000	05-557463-00000	-	N
	Beginning Balance	-		05-557464-00000	05-557464-00000	-	N
	Beginning Balance	-		05-557466-00000	05-557466-00000	-	N
	Beginning Balance	-		05-557467-00000	05-557467-00000	-	N
	Beginning Balance	-		05-557468-00000	05-557468-00000	-	N
	Beginning Balance	-		05-557469-00000	05-557469-00000	-	N
	Beginning Balance	-		05-557470-00000	05-557470-00000	-	N
	Beginning Balance	-		05-557472-00000	05-557472-00000	-	N
	Beginning Balance	-		05-557474-00000	05-557474-00000	-	N
	Beginning Balance	-		05-557475-00000	05-557475-00000	-	N
	Beginning Balance	-		05-557476-00000	05-557476-00000	-	N
	Beginning Balance	-		05-557477-00000	05-557477-00000	-	N
	Beginning Balance	-		05-557478-00000	05-557478-00000	-	N
	Beginning Balance	-		05-557479-00000	05-557479-00000	-	N
	Beginning Balance	-		05-557480-00000	05-557480-00000	-	N
	Beginning Balance	-		05-557481-00000	05-557481-00000	-	N
	Beginning Balance	-		05-557482-00000	05-557482-00000	-	N
	Beginning Balance	-		05-557484-00000	05-557484-00000	-	N
	Beginning Balance	-		05-557487-00000	05-557487-00000	-	N
	Beginning Balance	-		05-557488-00000	05-557488-00000	-	N
	Beginning Balance	-		05-557490-00000	05-557490-00000	-	N
	Beginning Balance	-		05-557491-00000	05-557491-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557498-00000	05-557498-00000	-	N
	Beginning Balance	-		05-557499-00000	05-557499-00000	-	N
	Beginning Balance	-		05-557500-00000	05-557500-00000	-	N
	Beginning Balance	-		05-557501-00000	05-557501-00000	-	N
	Beginning Balance	-		05-557508-00000	05-557508-00000	-	N
	Beginning Balance	-		05-557513-00000	05-557513-00000	-	N
	Beginning Balance	-		05-557515-00000	05-557515-00000	-	N
	Beginning Balance	-		05-557519-00000	05-557519-00000	-	N
	Beginning Balance	-		05-557521-00000	05-557521-00000	-	N
	Beginning Balance	-		05-557522-00000	05-557522-00000	-	N
	Beginning Balance	-		05-557523-00000	05-557523-00000	-	N
	Beginning Balance	-		05-557524-00000	05-557524-00000	-	N
	Beginning Balance	-		05-557529-00000	05-557529-00000	-	N
	Beginning Balance	-		05-557531-00000	05-557531-00000	-	N
	Beginning Balance	-		05-557532-00000	05-557532-00000	-	N
	Beginning Balance	-		05-557536-00000	05-557536-00000	-	N
	Beginning Balance	-		05-557537-00000	05-557537-00000	-	N
	Beginning Balance	-		05-557542-00000	05-557542-00000	-	N
	Beginning Balance	-		05-557543-00000	05-557543-00000	-	N
	Beginning Balance	-		05-557544-00000	05-557544-00000	-	N
	Beginning Balance	-		05-557545-00000	05-557545-00000	-	N
	Beginning Balance	-		05-557546-00000	05-557546-00000	-	N
	Beginning Balance	-		05-557547-00000	05-557547-00000	-	N
	Beginning Balance	-		05-557548-00000	05-557548-00000	-	N
	Beginning Balance	-		05-557549-00000	05-557549-00000	-	N
	Beginning Balance	-		05-557551-00000	05-557551-00000	-	N
	Beginning Balance	-		05-557552-00000	05-557552-00000	-	N
	Beginning Balance	-		05-557553-00000	05-557553-00000	-	N
	Beginning Balance	-		05-557555-00000	05-557555-00000	-	N
	Beginning Balance	-		05-557556-00000	05-557556-00000	-	N
	Beginning Balance	-		05-557558-00000	05-557558-00000	-	N
	Beginning Balance	-		05-557559-00000	05-557559-00000	-	N
	Beginning Balance	-		05-557561-00000	05-557561-00000	-	N
	Beginning Balance	-		05-557562-00000	05-557562-00000	-	N
	Beginning Balance	-		05-557564-00000	05-557564-00000	-	N
	Beginning Balance	-		05-557565-00000	05-557565-00000	-	N
	Beginning Balance	-		05-557566-00000	05-557566-00000	-	N
	Beginning Balance	-		05-557573-00000	05-557573-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557576-00000	05-557576-00000	-	N
	Beginning Balance	-		05-557578-00000	05-557578-00000	-	N
	Beginning Balance	-		05-557581-00000	05-557581-00000	-	N
	Beginning Balance	-		05-557583-00000	05-557583-00000	-	N
	Beginning Balance	-		05-557584-00000	05-557584-00000	-	N
	Beginning Balance	-		05-557585-00000	05-557585-00000	-	N
	Beginning Balance	-		05-557587-00000	05-557587-00000	-	N
	Beginning Balance	-		05-557588-00000	05-557588-00000	-	N
	Beginning Balance	-		05-557589-00000	05-557589-00000	-	N
	Beginning Balance	-		05-557591-00000	05-557591-00000	-	N
	Beginning Balance	-		05-557593-00000	05-557593-00000	-	N
	Beginning Balance	-		05-557594-00000	05-557594-00000	-	N
	Beginning Balance	-		05-557597-00000	05-557597-00000	-	N
	Beginning Balance	-		05-557598-00000	05-557598-00000	-	N
	Beginning Balance	-		05-557599-00000	05-557599-00000	-	N
	Beginning Balance	-		05-557601-00000	05-557601-00000	-	N
	Beginning Balance	-		05-557603-00000	05-557603-00000	-	N
	Beginning Balance	-		05-557604-00000	05-557604-00000	-	N
	Beginning Balance	-		05-557606-00000	05-557606-00000	-	N
	Beginning Balance	-		05-557607-00000	05-557607-00000	-	N
	Beginning Balance	-		05-557608-00000	05-557608-00000	-	N
	Beginning Balance	-		05-557613-00000	05-557613-00000	-	N
	Beginning Balance	-		05-557637-00000	05-557637-00000	-	N
	Beginning Balance	-		05-557646-00000	05-557646-00000	-	N
	Beginning Balance	-		05-557650-00000	05-557650-00000	-	N
	Beginning Balance	-		05-557665-00000	05-557665-00000	-	N
	Beginning Balance	-		05-557679-00000	05-557679-00000	-	N
	Beginning Balance	-		05-557693-00000	05-557693-00000	-	N
	Beginning Balance	-		05-557696-00000	05-557696-00000	-	N
	Beginning Balance	-		05-557708-00000	05-557708-00000	-	N
	Beginning Balance	-		05-557725-00000	05-557725-00000	-	N
	Beginning Balance	-		05-557760-00000	05-557760-00000	-	N
	Beginning Balance	-		05-557786-00000	05-557786-00000	-	N
	Beginning Balance	-		05-557787-00000	05-557787-00000	-	N
	Beginning Balance	-		05-557788-00000	05-557788-00000	-	N
	Beginning Balance	-		05-557789-00000	05-557789-00000	-	N
	Beginning Balance	-		05-557791-00000	05-557791-00000	-	N
	Beginning Balance	-		05-557792-00000	05-557792-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557793-00000	05-557793-00000	-	N
	Beginning Balance	-		05-557797-00000	05-557797-00000	-	N
	Beginning Balance	-		05-557798-00000	05-557798-00000	-	N
	Beginning Balance	-		05-557799-00000	05-557799-00000	-	N
	Beginning Balance	-		05-557801-00000	05-557801-00000	-	N
	Beginning Balance	-		05-557803-00000	05-557803-00000	-	N
	Beginning Balance	-		05-557805-00000	05-557805-00000	-	N
	Beginning Balance	-		05-557810-00000	05-557810-00000	-	N
	Beginning Balance	-		05-557811-00000	05-557811-00000	-	N
	Beginning Balance	-		05-557812-00000	05-557812-00000	-	N
	Beginning Balance	-		05-557831-00000	05-557831-00000	-	N
	Beginning Balance	-		05-557871-00000	05-557871-00000	-	N
	Beginning Balance	-		05-557872-00000	05-557872-00000	-	N
	Beginning Balance	-		05-557989-00000	05-557989-00000	-	N
	Beginning Balance	-		05-557994-00000	05-557994-00000	-	N
	Beginning Balance	-		05-557995-00000	05-557995-00000	-	N
	Account Total		**$0**				
05-055900-Estimated Grants & Contracts	Beginning Balance	-		05-558100-00000	05-558100-00000	-	N
	Beginning Balance	-		05-558108-00000	05-558108-00000	-	N
	Beginning Balance	-		05-558401-00000	05-558401-00000	-	N
	Beginning Balance	-		05-558405-00000	05-558405-00000	-	N
	Beginning Balance	-		05-558408-00000	05-558408-00000	-	N
	Beginning Balance	-		05-559994-00000	05-559994-00000	-	N
	Account Total		**$0**				
05-058436-Athletic Development	Beginning Balance	-		05-558436-00000	05-558436-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-010000-E&G Unrestricted Operating	FY 2025 3 - PEAT TUITION	05-101109-00000	(256,496)	05-101109-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 EXEMPTIONS	05-101900-00000	(702,410)	05-101900-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 FALL NONRESID TUITION	05-101100-00000	(4,262,446)	05-101100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 FALL RESID TUITION	05-101200-00000	(5,560,855)	05-101200-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 SPRG NONRESID TUITION	05-101101-00000	(3,959,201)	05-101101-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 SPRING RESID TUITION	05-101201-00000	(5,223,505)	05-101201-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 SUMMER NONRESID TUIT	05-101102-00000	(426,964)	05-101102-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 SUMMER RESID TUITION	05-101202-00000	(395,340)	05-101202-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($20,787,217)**					
05-010003-Afr E & G - G/L Account	FY 2026 TRANSFER	05-100003-00000	11,170,452	05-440002-00000	05-100003-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	FY 2026 TUITION DISCOUNTING	05-110003-00000	(6,101,181)	05-110003-00000	05-440002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$5,069,271**					
05-010200-E&G Appropriations	FY 2025 STATE APPROPRIATIONS	05-102100-00000	(45,983,940)	05-102100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2026 LICENSE PLATE REVENUE	05-102207-00000	(19,000)	05-102207-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2026 REV BENEFITS PD BY ST	05-102104-00000	(6,879,791)	05-102104-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2026 REV GROUP INSURANCE C	05-102105-00000	(7,726,899)	05-102105-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2026 STATE APPROPRIATIONS	05-102211-00000	(2,044,798)	05-102211-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($62,654,428)**					
05-010205-Comprehensive Research	FY 2025 COMPREHENSIVE RESEARCH FUND	05-102106-00000	(2,551,602)	05-102106-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,551,602)**					
05-010260-Juvenile Crime Prevention	FY 2025 BUDGET ALLOCATION	05-102201-00000	(1,293,217)	05-102201-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**($1,293,217)**					
05-010281-Adi-Academic Development Initiative	FY 2025 ACADEMIC DEVELOPMENT INITAT	05-102203-00000	(11,875,000)	05-102203-00000	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**($11,875,000)**					
05-010300-E&G Other	FY 2025 INTEREST ON TIME DEPOSITS	05-103610-00000	(1,100,000)	05-103610-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 LAB FEE INCOME	05-103720-00000	(133,906)	05-103720-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,233,906)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 Budget Allocation	05-110100-00000	6,451	05-111781-00000	05-110100-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110220-00000	39,791	05-111781-00000	05-110220-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110230-00000	18,178	05-111781-00000	05-110230-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110300-00000	19,429	05-111781-00000	05-110300-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110500-00000	7,877	05-111781-00000	05-110500-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110504-00000	638	05-111781-00000	05-110504-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110512-00000	4,451	05-111781-00000	05-110512-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110513-00000	4,441	05-111781-00000	05-110513-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110514-00000	14,682	05-111781-00000	05-110514-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110600-00000	16,727	05-111781-00000	05-110600-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110601-00000	2,550	05-111781-00000	05-110601-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110607-00000	4,635	05-111781-00000	05-110607-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110608-00000	1,264	05-111781-00000	05-110608-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110610-00000	1,084	05-111781-00000	05-110610-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110630-00000	199	05-111781-00000	05-110630-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110701-00000	1,997	05-111781-00000	05-110701-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-110800-00000	20,151	05-111781-00000	05-110800-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(6,451)	05-111781-00000	05-110100-00000	PRESIDENT'S OFFICE	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(39,791)	05-111781-00000	05-110220-00000	FINANCE ADMINISTRATION	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(18,178)	05-111781-00000	05-110230-00000	PROCUREMENT & DISBURSEMENT SERV.	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(19,429)	05-111781-00000	05-110300-00000	STATE VP - BUSINESS AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(7,877)	05-111781-00000	05-110500-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(638)	05-111781-00000	05-110504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(4,451)	05-111781-00000	05-110512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(4,441)	05-111781-00000	05-110513-00000	ACADEMIC ADMINISTRATION/ OPERATIONS	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(14,682)	05-111781-00000	05-110514-00000	AVP-ACADEMIC FINANCIAL AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 Budget Allocation	05-111781-00000	(16,727)	05-111781-00000	05-110600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(2,550)	05-111781-00000	05-110601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(4,635)	05-111781-00000	05-110607-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(1,264)	05-111781-00000	05-110608-00000	UNDERGRADUATE ADMISSIONS	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(1,084)	05-111781-00000	05-110610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(199)	05-111781-00000	05-110630-00000	GRADUATE SCHOOL	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(1,997)	05-111781-00000	05-110701-00000	KPVU	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(20,151)	05-111781-00000	05-110800-00000	RESEARCH ADMINISTRATION	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(12,976)	05-111781-00000	05-112100-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(39,718)	05-111781-00000	05-112110-00000	DEPT. OF MUSIC & THEATRE	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(62,517)	05-111781-00000	05-112115-00000	DEPT. OF BIOLOGY	Y	N
	FY 2026 Budget Allocation	05-111781-00000	(69,921)	05-111781-00000	05-112120-00000	DEPT. OF CHEMISTRY	Y	N
	FY 2026 BUDGET ALLOCATION	05-110100-00000	390,565	05-010010	05-110100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110140-00000	135,364	05-010010	05-110140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110220-00000	975,515	05-010010	05-110220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110230-00000	609,834	05-010010	05-110230-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110300-00000	658,175	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110309-00000	131,205	05-010010	05-110309-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110403-00000	166,250	05-010010	05-110403-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110500-00000	554,068	05-010010	05-110500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110501-00000	683,201	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110502-00000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110504-00000	42,846	05-010010	05-110504-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110514-00000	316,707	05-010010	05-110514-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110600-00000	543,669	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110601-00000	231,066	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110606-00000	42,568	05-010010	05-110606-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110607-00000	92,246	05-010010	05-110607-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110608-00000	21,409	05-010010	05-110608-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110610-00000	178,001	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110630-00000	26,557	05-010010	05-110630-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110701-00000	182,795	05-010010	05-110701-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-110800-00000	357,241	05-010010	05-110800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111716-00000	4,641,288	05-010010	05-111716-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111717-00000	305,058	05-010010	05-111717-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111718-00000	234,179	05-010010	05-111718-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111719-00000	498,893	05-010010	05-111719-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 BUDGET ALLOCATION	05-111720-00000	606,584	05-010010	05-111720-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111721-00000	518,134	05-010010	05-111721-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111722-00000	71,461	05-010010	05-111722-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111723-00000	22,194	05-010010	05-111723-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111781-00000	7,675,302	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111782-00000	1,020,904	05-010010	05-111782-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111786-00000	697,967	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111800-00000	677,534	05-010010	05-111800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111801-00000	2,390,224	05-010010	05-111801-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111802-00000	5,109,155	05-010010	05-111802-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111803-00000	123,262	05-010010	05-111803-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111804-00000	219,085	05-010010	05-111804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111805-00000	456,908	05-010010	05-111805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111806-00000	410,000	05-010010	05-111806-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111900-00000	51,000	05-010010	05-111900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111901-00000	8,000	05-010010	05-111901-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111902-00000	52,000	05-010010	05-111902-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111903-00000	3,000	05-010010	05-111903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111904-00000	8,000	05-010010	05-111904-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111905-00000	25,000	05-010010	05-111905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111906-00000	3,000	05-010010	05-111906-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111910-00000	80,838	05-010010	05-111910-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111911-00000	230,192	05-010010	05-111911-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111912-00000	349,000	05-010010	05-111912-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111913-00000	40,000	05-010010	05-111913-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111914-00000	30,000	05-010010	05-111914-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111915-00000	72,948	05-010010	05-111915-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-111916-00000	87,000	05-010010	05-111916-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(39,608)	05-111781-00000	05-112123-00000	LANGUAGES & COMMUNICATION	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(68,963)	05-111781-00000	05-112135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(55,376)	05-111781-00000	05-112140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(162,364)	05-111781-00000	05-112143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(36,500)	05-111781-00000	05-112146-00000	MASTER OF SOCIAL WORKS	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(13,965)	05-111781-00000	05-112155-00000	PSYCHOLOGY UNDERGRAD	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(19,313)	05-111781-00000	05-112156-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(593)	05-111781-00000	05-112160-00000	ARMY-ROTC	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(593)	05-111781-00000	05-112165-00000	NAVY-ROTC	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(20,496)	05-111781-00000	05-112200-00000	COLLEGE OF ENGINEERING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 Budget Transfer	05-111781-00000	(82,709)	05-111781-00000	05-112215-00000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(49,148)	05-111781-00000	05-112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(66,375)	05-111781-00000	05-112225-00000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(111,717)	05-111781-00000	05-112235-00000	DEPT. OF MECH. ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(69,437)	05-111781-00000	05-112250-00000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(2,334)	05-111781-00000	05-112300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(1,745)	05-111781-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(59,059)	05-111781-00000	05-112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(4,009)	05-111781-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(8,210)	05-111781-00000	05-112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(65,436)	05-111781-00000	05-112405-00000	ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(89,192)	05-111781-00000	05-112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(8,097)	05-111781-00000	05-112500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(5,206)	05-111781-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(8,780)	05-111781-00000	05-112600-00000	COLLEGE OF NURSING	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(82,299)	05-111781-00000	05-112620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(9,835)	05-111781-00000	05-112666-00000	CNTR FOR TEACHING EXCL & DIST LEARN	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(4,103)	05-111781-00000	05-112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(63,546)	05-111781-00000	05-112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(604)	05-111781-00000	05-112715-24410	CS PI-WEERASOORIYA 05-424410	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(2,405)	05-111781-00000	05-112804-00000	DEV/ED-PSYCH	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(6,089)	05-111781-00000	05-112805-00000	DEVELOPMENTAL EDUCATION INSTRUCTION	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(2,310)	05-111781-00000	05-112810-00000	DEVELOPMETAL EDUCATION	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(6,500)	05-111781-00000	05-112815-00000	DEV/ED INSTRUCTION - MATH	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(10,074)	05-111781-00000	05-112817-00000	ACADEMIC ADVISING PRE-NURSING	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(7,965)	05-111781-00000	05-112900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(35,328)	05-111781-00000	05-112903-00000	ARCHITECTURE PROGRAM	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(39,317)	05-111781-00000	05-112905-00000	THE ART PROGRAM	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(907)	05-111781-00000	05-112907-00000	BS CONSTRUCTION SCIENCE	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(13,452)	05-111781-00000	05-112950-00000	DEPT. OF JUVENILE JUSTICE STUDIES	Y	N

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05-011000-E & G - G/L Account	FY 2026 Budget Transfer	05-111781-00000	(503)	05-111781-00000	05-112952-00000	JUVENILE JUSTICE AND PSYCHOLOGY	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(115,770)	05-111781-00000	05-112980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2026 Budget Transfer	05-111781-00000	(20,500)	05-111781-00000	05-117120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2026 BUDGET TRANSFER	05-110140-00000	(100,546)	05-110140-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-110500-00000	(136,658)	05-110500-00000	05-110512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-110500-00000	(141,072)	05-110500-00000	05-110513-00000	ACADEMIC ADMINISTRATION/ OPERATIONS	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-00000	(117,334)	05-110501-00000	05-110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-00000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-00000	(180,250)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-00000	(146,666)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-12100	117,334	05-110501-00000	05-110501-12100	CRI FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-12100	(117,334)	05-110501-12100	05-112146-00000	MASTER OF SOCIAL WORKS	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-12226	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-12330	180,250	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-110501-12715	146,666	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-110512-00000	136,658	05-110500-00000	05-110512-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-110512-00000	11,715	05-111786-20000	05-110512-00000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-110513-00000	141,072	05-110500-00000	05-110513-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-110513-00000	6,957	05-111786-20000	05-110513-00000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-00000	(508,428)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-00000	(189,539)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	508,428	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	(31,349)	05-111786-10000	05-112146-00000	MASTER OF SOCIAL WORKS	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	22,924	05-112100-00000	05-111786-10000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	20,564	05-112120-00000	05-111786-10000	DEPT. OF CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	23,568	05-112143-00000	05-111786-10000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	12,000	05-112155-00000	05-111786-10000	PSYCHOLOGY UNDERGRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	10,504	05-112156-00000	05-111786-10000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	104,284	05-112225-00000	05-111786-10000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	15,545	05-112400-00000	05-111786-10000	COLLEGE OF BUSINESS DEAN'S OFFICE	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	72,560	05-112440-00000	05-111786-10000	DEPARTMENT OF MANAGEMENT & MKTNG	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	52,489	05-112620-00000	05-111786-10000	DEPARTMENT OF NURSING	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-10000	8,532	05-112905-00000	05-111786-10000	THE ART PROGRAM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2026 BUDGET TRANSFER	05-111786-20000	100,546	05-110140-00000	05-111786-20000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	189,539	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	(11,715)	05-111786-20000	05-110512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	(6,957)	05-111786-20000	05-110513-00000	ACADEMIC ADMINISTRATION/ OPERATIONS	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	51,752	05-112100-00000	05-111786-20000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	14,535	05-112160-00000	05-111786-20000	ARMY-ROTC	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	12,260	05-112165-00000	05-111786-20000	NAVY-ROTC	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	10,781	05-112215-00000	05-111786-20000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	75,357	05-112500-00000	05-111786-20000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-20000	21,899	05-112666-00000	05-111786-20000	CNTR FOR TEACHING EXCL & DIST LEARN	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	13,065	05-112110-00000	05-111786-30000	DEPT. OF MUSIC & THEATRE	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	48,506	05-112115-00000	05-111786-30000	DEPT. OF BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	21,000	05-112120-00000	05-111786-30000	DEPT. OF CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	10,807	05-112155-00000	05-111786-30000	PSYCHOLOGY UNDERGRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	156,997	05-112156-00000	05-111786-30000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	15,641	05-112215-00000	05-111786-30000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	14,500	05-112225-00000	05-111786-30000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	25,340	05-112235-00000	05-111786-30000	DEPT. OF MECH. ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	29,938	05-112250-00000	05-111786-30000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-111786-30000	139,206	05-112903-00000	05-111786-30000	ARCHITECTURE PROGRAM	Y	N
	Account Total		**$32,263,166**					
05-011200-E&G Academic Accounts	FY 2026 Budget Allocation	05-112100-00000	12,976	05-111781-00000	05-112100-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-112110-00000	39,718	05-111781-00000	05-112110-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-112115-00000	62,517	05-111781-00000	05-112115-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Allocation	05-112120-00000	69,921	05-111781-00000	05-112120-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-112000-00000	18,476	05-010010	05-112000-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112020-00000	86,358	05-010010	05-112020-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112030-00000	64,782	05-010010	05-112030-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112040-00000	77,192	05-010010	05-112040-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112050-00000	28,302	05-010010	05-112050-00000	UNAPPROPRIATED INCOME	Y	N

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05-011200-E&G Academic Accounts	FY 2026 BUDGET ALLOCATION	05-112060-00000	35,670	05-010010	05-112060-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112070-00000	19,044	05-010010	05-112070-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112090-00000	21,450	05-010010	05-112090-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112100-00000	401,961	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112110-00000	647,453	05-010010	05-112110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112115-00000	958,362	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112120-00000	1,146,612	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112123-00000	371,119	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112135-00000	1,162,563	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112140-00000	653,555	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112143-00000	2,029,158	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112146-00000	492,048	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112155-00000	577,357	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112156-00000	826,493	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112160-00000	36,415	05-010010	05-112160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112165-00000	34,140	05-010010	05-112165-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112200-00000	500,532	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112215-00000	1,024,798	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112220-00000	790,071	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112225-00000	1,357,151	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112235-00000	1,381,600	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112250-00000	1,199,858	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112300-00000	269,746	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112315-00000	55,236	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 BUDGET ALLOCATION	05-112330-00000	1,201,549	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112335-00000	13,199	05-010010	05-112335-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112340-00000	66,541	05-010010	05-112340-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112400-00000	277,713	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112405-00000	1,508,045	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112440-00000	1,587,751	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112500-00000	380,405	05-010010	05-112500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112501-00000	87,478	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112600-00000	269,950	05-010010	05-112600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112620-00000	2,153,516	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112650-00000	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112665-00000	132,541	05-010010	05-112665-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112666-00000	264,118	05-010010	05-112666-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112700-00000	219,001	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112715-00000	1,338,912	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112804-00000	43,938	05-010010	05-112804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112805-00000	241,929	05-010010	05-112805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112810-00000	119,517	05-010010	05-112810-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112815-00000	164,725	05-010010	05-112815-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112817-00000	155,838	05-010010	05-112817-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112900-00000	283,992	05-010010	05-112900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112903-00000	1,102,066	05-010010	05-112903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112905-00000	508,185	05-010010	05-112905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112907-00000	45,366	05-010010	05-112907-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 BUDGET ALLOCATION	05-112908-00000	20,769	05-010010	05-112908-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112950-00000	325,004	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112952-00000	293,940	05-010010	05-112952-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-112980-00000	1,373,203	05-010010	05-112980-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-112123-00000	39,608	05-111781-00000	05-112123-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112135-00000	68,963	05-111781-00000	05-112135-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112140-00000	55,376	05-111781-00000	05-112140-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112143-00000	162,364	05-111781-00000	05-112143-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112146-00000	36,500	05-111781-00000	05-112146-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112155-00000	13,965	05-111781-00000	05-112155-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112156-00000	19,313	05-111781-00000	05-112156-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112160-00000	593	05-111781-00000	05-112160-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112165-00000	593	05-111781-00000	05-112165-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112200-00000	20,496	05-111781-00000	05-112200-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112215-00000	82,709	05-111781-00000	05-112215-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112220-00000	49,148	05-111781-00000	05-112220-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112225-00000	66,375	05-111781-00000	05-112225-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112235-00000	111,717	05-111781-00000	05-112235-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112250-00000	69,437	05-111781-00000	05-112250-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112300-00000	2,334	05-111781-00000	05-112300-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112315-15000	1,745	05-111781-00000	05-112315-15000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112330-00000	59,059	05-111781-00000	05-112330-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112330-15000	4,009	05-111781-00000	05-112330-15000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112400-00000	8,210	05-111781-00000	05-112400-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 Budget Transfer	05-112400-00000	(226,593)	05-112400-00000	05-112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	Y	N
	FY 2026 Budget Transfer	05-112405-00000	65,436	05-111781-00000	05-112405-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112440-00000	89,192	05-111781-00000	05-112440-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112440-00000	226,593	05-112400-00000	05-112440-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	Y	N
	FY 2026 Budget Transfer	05-112500-00000	8,097	05-111781-00000	05-112500-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112501-12620	5,206	05-111781-00000	05-112501-12620	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112600-00000	8,780	05-111781-00000	05-112600-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112620-00000	82,299	05-111781-00000	05-112620-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112666-00000	9,835	05-111781-00000	05-112666-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112700-00000	4,103	05-111781-00000	05-112700-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112715-00000	63,546	05-111781-00000	05-112715-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112715-24410	604	05-111781-00000	05-112715-24410	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112804-00000	2,405	05-111781-00000	05-112804-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112805-00000	6,089	05-111781-00000	05-112805-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112810-00000	2,310	05-111781-00000	05-112810-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112815-00000	6,500	05-111781-00000	05-112815-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112817-00000	10,074	05-111781-00000	05-112817-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112900-00000	7,965	05-111781-00000	05-112900-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112903-00000	35,328	05-111781-00000	05-112903-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112905-00000	39,317	05-111781-00000	05-112905-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112907-00000	907	05-111781-00000	05-112907-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112950-00000	13,452	05-111781-00000	05-112950-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112952-00000	503	05-111781-00000	05-112952-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-112980-00000	115,770	05-111781-00000	05-112980-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 BUDGET TRANSFER	05-112100-00000	(22,924)	05-112100-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112100-00000	(51,752)	05-112100-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-112110-00000	(13,065)	05-112110-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112115-00000	(48,506)	05-112115-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112120-00000	(20,564)	05-112120-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112120-00000	(21,000)	05-112120-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112120-00000	(8,085)	05-112120-00000	05-112140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2026 BUDGET TRANSFER	05-112140-00000	8,085	05-112120-00000	05-112140-00000	DEPT. OF CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-112143-00000	(23,568)	05-112143-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112146-00000	117,334	05-110501-12100	05-112146-00000	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-112146-00000	31,349	05-111786-10000	05-112146-00000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112155-00000	(12,000)	05-112155-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112155-00000	(10,807)	05-112155-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112156-00000	(10,504)	05-112156-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112156-00000	(156,997)	05-112156-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112160-00000	(14,535)	05-112160-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-112165-00000	(12,260)	05-112165-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-112215-00000	(10,781)	05-112215-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-112215-00000	(15,641)	05-112215-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112215-00000	(43,700)	05-112215-00000	05-112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2026 BUDGET TRANSFER	05-112220-00000	43,700	05-112215-00000	05-112220-00000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-112220-00000	57,808	05-112225-00000	05-112220-00000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-112225-00000	(104,284)	05-112225-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112225-00000	(14,500)	05-112225-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2026 BUDGET TRANSFER	05-112225-00000	(57,808)	05-112225-00000	05-112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2026 BUDGET TRANSFER	05-112235-00000	(25,340)	05-112235-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112250-00000	(29,938)	05-112250-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112315-00000	(55,236)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2026 BUDGET TRANSFER	05-112315-15000	55,236	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	FY 2026 BUDGET TRANSFER	05-112330-00000	(98,225)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	FY 2026 BUDGET TRANSFER	05-112330-15000	98,225	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2026 BUDGET TRANSFER	05-112400-00000	(15,545)	05-112400-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112440-00000	(72,560)	05-112440-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112500-00000	(75,357)	05-112500-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-112501-00000	(87,478)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	FY 2026 BUDGET TRANSFER	05-112501-12620	87,478	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	FY 2026 BUDGET TRANSFER	05-112620-00000	(52,489)	05-112620-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-112666-00000	(21,899)	05-112666-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-112715-00000	604	05-112715-24410	05-112715-00000	CS PI-WEERASOORIYA 05-424410	Y	N
	FY 2026 BUDGET TRANSFER	05-112715-24410	(604)	05-112715-24410	05-112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-112903-00000	(139,206)	05-112903-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-112905-00000	(8,532)	05-112905-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$32,107,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011501-Comprehensive Research	FY 2026 BUDGET ALLOCATION	05-115800-00000	2,551,602	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-115800-00000	(463,037)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-115800-00000	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	FY 2026 BUDGET TRANSFER	05-115800-00001	463,037	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-115800-00002	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$2,551,602**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011520-Coop Ag	FY 2026 BUDGET ALLOCATION	05-115224-00000	6,308,310	05-010010	05-115224-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(1,951,392)	05-115224-00000	05-115224-00001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(352,465)	05-115224-00000	05-115224-00201	CARC ANIMAL SYSTEM RESEARCH FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(612,748)	05-115224-00000	05-115224-00301	CARC INTERNATIONAL GOAT CENTER FY26	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(282,633)	05-115224-00000	05-115224-00401	CARC POULTRY CENTER FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(961,834)	05-115224-00000	05-115224-00501	CARC FOOD SYSTEMS RESEARCH FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(529,524)	05-115224-00000	05-115224-00601	CARC PLANT SYSTEMS RESEARCH FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(780,657)	05-115224-00000	05-115224-00701	CARC NATURAL RESOURCES & ENVIR FY26	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(376,423)	05-115224-00000	05-115224-00801	CARC FARM OPERATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(200,770)	05-115224-00000	05-115224-00901	CARC GREENHOUSE FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00000	(259,864)	05-115224-00000	05-115224-01001	CARC SOCIAL SYSTEMS & ALLIED FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00001	1,951,392	05-115224-00000	05-115224-00001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00201	352,465	05-115224-00000	05-115224-00201	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00301	612,748	05-115224-00000	05-115224-00301	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00401	282,633	05-115224-00000	05-115224-00401	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00501	961,834	05-115224-00000	05-115224-00501	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00601	529,524	05-115224-00000	05-115224-00601	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00701	780,657	05-115224-00000	05-115224-00701	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00801	376,423	05-115224-00000	05-115224-00801	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-00901	200,770	05-115224-00000	05-115224-00901	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-115224-01001	259,864	05-115224-00000	05-115224-01001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$6,308,310**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011600-Extension	FY 2026 BUDGET ALLOCATION	05-116129-00000	3,218,894	05-010010	05-116129-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00000	(1,284,660)	05-116129-00000	05-116129-00001	CEP ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00000	(592,817)	05-116129-00000	05-116129-00201	CEP FAMILY & CONSUMER SCIENCE FY26	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00000	(305,756)	05-116129-00000	05-116129-00301	CEP AGRI & NATURAL RESOURCES FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00000	(466,805)	05-116129-00000	05-116129-00401	CEP 4H & YOUTH DEVEL FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00000	(568,856)	05-116129-00000	05-116129-00501	CEP COMMUNITY & ECON DEVEL FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00001	1,284,660	05-116129-00000	05-116129-00001	CEP ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00201	592,817	05-116129-00000	05-116129-00201	CEP ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00301	305,756	05-116129-00000	05-116129-00301	CEP ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00401	466,805	05-116129-00000	05-116129-00401	CEP ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-116129-00501	568,856	05-116129-00000	05-116129-00501	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$3,218,894**					
05-011700-Physical Plant	FY 2026 BUDGET ALLOCATION	05-117120-00000	337,694	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-117120-00000	20,500	05-111781-00000	05-117120-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$358,194**					
05-011800-State Scholarships	FY 2026 BUDGET ALLOCATION	05-118001-00000	72,046	05-010010	05-118001-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-118002-00000	109,280	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-118029-00000	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-118098-00000	25,658	05-010010	05-118098-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-118130-00000	1,422,639	05-010010	05-118130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-118217-00000	13,000	05-010010	05-118217-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-118905-00000	715,545	05-010010	05-118905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,389,774**					
05-011850-Juvenile Justice	FY 2025 BUDGET ALLOCATION	05-118584-00000	1,293,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2026 BUDGET TRANSFER	05-118584-00000	(457,561)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2026 BUDGET TRANSFER	05-118584-00000	(757,618)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	FY 2026 BUDGET TRANSFER	05-118585-00000	457,561	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2026 BUDGET TRANSFER	05-118586-00000	757,618	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$1,293,217**					
05-017001-Academic Development Initiative-Adi	FY 2026 BUDGET ALLOCATION	05-170202-00000	271,363	05-010281	05-170202-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-170304-00000	10,000	05-010281	05-170304-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2026 BUDGET ALLOCATION	05-170501-00000	10,000	05-010281	05-170501-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-170607-00000	409,937	05-010281	05-170607-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-170608-00000	296,654	05-010281	05-170608-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-170625-00000	91,884	05-010281	05-170625-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-170630-00000	353,489	05-010281	05-170630-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-170631-00000	231,069	05-010281	05-170631-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-170640-00000	286,459	05-010281	05-170640-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-171781-00000	573,056	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-171786-00000	144,244	05-010281	05-171786-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172135-00000	480,259	05-010281	05-172135-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172170-00000	1,247,094	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172225-00000	949,009	05-010281	05-172225-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172315-00000	784,797	05-010281	05-172315-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172331-00000	466,326	05-010281	05-172331-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172400-00000	244,923	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172405-00000	487,316	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172406-00000	266,880	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172440-00000	418,569	05-010281	05-172440-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172620-00000	1,434,504	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172650-00000	176,022	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172904-00000	351,308	05-010281	05-172904-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-172907-00000	341,630	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-178011-00000	105,204	05-010281	05-178011-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-178013-00000	538,486	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2026 BUDGET ALLOCATION	05-178027-00000	504,518	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-178710-00000	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-170202-00000	7,286	05-171781-00000	05-170202-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-170607-00000	13,982	05-171781-00000	05-170607-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-170607-00000	44,368	05-178027-10000	05-170607-00000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	FY 2026 Budget Transfer	05-170608-00000	14,518	05-171781-00000	05-170608-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-170625-00000	3,180	05-171781-00000	05-170625-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-170630-00000	4,877	05-171781-00000	05-170630-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-170631-00000	4,992	05-171781-00000	05-170631-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(7,286)	05-171781-00000	05-170202-00000	ADI-HONORS COLLEGE	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(13,982)	05-171781-00000	05-170607-00000	ADI-ENROLLMENT MANAGEMENT	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(14,518)	05-171781-00000	05-170608-00000	OFFICE OF ADMISSIONS	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(3,180)	05-171781-00000	05-170625-00000	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(4,877)	05-171781-00000	05-170630-00000	ADI-GRADUATE SCHOOL	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(4,992)	05-171781-00000	05-170631-00000	ADI-UNDERGRADUATE STUDIES	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(17,074)	05-171781-00000	05-172135-00000	ADI-MATHEMATICS	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(37,632)	05-171781-00000	05-172170-00000	ADI-MEDICAL ACADEMY ADLOC	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(74,400)	05-171781-00000	05-172225-00000	ADI-ELECTRICAL ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(31,277)	05-171781-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(2,928)	05-171781-00000	05-172331-00000	ADI-EDUCATOR PREPARATION	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(11,944)	05-171781-00000	05-172400-00000	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(1,058)	05-171781-00000	05-172400-24524	CS-PI-QUDDUS 05-424524	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(31,569)	05-171781-00000	05-172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(15,497)	05-171781-00000	05-172406-00000	ADI-MS-ACCOUNTING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2026 Budget Transfer	05-171781-00000	(25,817)	05-171781-00000	05-172440-00000	ADI-MANAGEMENT AND MARKETING	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(54,826)	05-171781-00000	05-172620-00000	ADI-NURSING	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(13,516)	05-171781-00000	05-172904-00000	ADI-COMMUNITY DEVELOPMENT	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(6,475)	05-171781-00000	05-172907-00000	ADI-CONSTRUCTION SCIENCE	Y	N
	FY 2026 Budget Transfer	05-171781-00000	(24,078)	05-171781-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	FY 2026 Budget Transfer	05-172135-00000	17,074	05-171781-00000	05-172135-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172170-00000	37,632	05-171781-00000	05-172170-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172225-00000	74,400	05-171781-00000	05-172225-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172315-00000	31,277	05-171781-00000	05-172315-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172331-00000	2,928	05-171781-00000	05-172331-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172400-00000	11,944	05-171781-00000	05-172400-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172400-00000	(51,309)	05-172400-00000	05-172400-24524	CS-PI-QUDDUS 05-424524	Y	N
	FY 2026 Budget Transfer	05-172400-00000	(19,723)	05-172400-00000	05-172440-00000	ADI-MANAGEMENT AND MARKETING	Y	N
	FY 2026 Budget Transfer	05-172400-24524	1,058	05-171781-00000	05-172400-24524	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172400-24524	51,309	05-172400-00000	05-172400-24524	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2026 Budget Transfer	05-172405-00000	31,569	05-171781-00000	05-172405-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172406-00000	15,497	05-171781-00000	05-172406-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172440-00000	25,817	05-171781-00000	05-172440-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172440-00000	19,723	05-172400-00000	05-172440-00000	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2026 Budget Transfer	05-172620-00000	54,826	05-171781-00000	05-172620-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172904-00000	13,516	05-171781-00000	05-172904-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-172907-00000	6,475	05-171781-00000	05-172907-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-178027-10000	24,078	05-171781-00000	05-178027-10000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-178027-10000	(44,368)	05-178027-10000	05-170607-00000	ADI-ENROLLMENT MANAGEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2026 BUDGET TRANSFER	05-170631-00000	(64,669)	05-170631-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-00000	(138,734)	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-00000	(5,510)	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-10000	138,734	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-10000	(105,000)	05-171786-10000	05-172330-00000	ADI-EDUCATIONAL LEADERSHIP & COUNSE	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-10000	85,968	05-172225-00000	05-171786-10000	ADI-ELECTRICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-10000	105,000	05-172331-00000	05-171786-10000	ADI-EDUCATOR PREPARATION	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-10000	26,982	05-172620-00000	05-171786-10000	ADI-NURSING	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-10000	39,132	05-172907-00000	05-171786-10000	ADI-CONSTRUCTION SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-20000	64,669	05-170631-00000	05-171786-20000	ADI-UNDERGRADUATE STUDIES	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-20000	5,510	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-30000	20,274	05-172135-00000	05-171786-30000	ADI-MATHEMATICS	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-30000	30,900	05-172225-00000	05-171786-30000	ADI-ELECTRICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-30000	19,986	05-172315-00000	05-171786-30000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-30000	83,534	05-172904-00000	05-171786-30000	ADI-COMMUNITY DEVELOPMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-171786-30000	10,000	05-172907-00000	05-171786-30000	ADI-CONSTRUCTION SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-172135-00000	(20,274)	05-172135-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-172225-00000	(85,968)	05-172225-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-172225-00000	(30,900)	05-172225-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-172315-00000	(19,986)	05-172315-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-172315-00000	60,000	05-172331-00000	05-172315-00000	ADI-EDUCATOR PREPARATION	Y	N
	FY 2026 BUDGET TRANSFER	05-172330-00000	105,000	05-171786-10000	05-172330-00000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-172331-00000	(105,000)	05-172331-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-172331-00000	(60,000)	05-172331-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2026 BUDGET TRANSFER	05-172620-00000	(26,982)	05-172620-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-172904-00000	(83,534)	05-172904-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-172907-00000	(39,132)	05-172907-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-172907-00000	(10,000)	05-172907-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-178027-00000	(504,518)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	FY 2026 BUDGET TRANSFER	05-178027-10000	504,518	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	Account Total		**$11,875,000**					
05-018000-Auf Enhancements Accounts	FY 2026 BUDGET ALLOCATION	05-180151-00000	753,730	05-018000	05-180151-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180305-00000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180310-00000	728,100	05-018000	05-180310-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180315-00000	310,985	05-018000	05-180315-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180500-00000	152,859	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180502-00000	315,228	05-018000	05-180502-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180505-00000	562,978	05-018000	05-180505-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180550-00000	138,293	05-018000	05-180550-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180605-00000	343,573	05-018000	05-180605-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180608-00000	1,236,035	05-018000	05-180608-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180609-00000	550,000	05-018000	05-180609-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180615-00000	1,687,752	05-018000	05-180615-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180630-00000	179,115	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180635-00000	43,706	05-018000	05-180635-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180640-00000	861,997	05-018000	05-180640-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-180800-00000	803,802	05-018000	05-180800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181250-00000	3,473,514	05-018000	05-181250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 BUDGET ALLOCATION	05-181300-00000	2,787,858	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181305-00000	330,091	05-018000	05-181305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181350-00000	155,817	05-018000	05-181350-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181400-00000	515,258	05-018000	05-181400-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181800-00000	88,980	05-018000	05-181800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181801-00000	799,330	05-018000	05-181801-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181802-00000	1,476,329	05-018000	05-181802-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181803-00000	400,000	05-018000	05-181803-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181804-00000	100,000	05-018000	05-181804-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181805-00000	216,484	05-018000	05-181805-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181806-00000	1,081,335	05-018000	05-181806-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181900-00000	14,285	05-018000	05-181900-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181901-00000	14,285	05-018000	05-181901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181902-00000	14,285	05-018000	05-181902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181903-00000	14,285	05-018000	05-181903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181904-00000	14,285	05-018000	05-181904-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181905-00000	14,285	05-018000	05-181905-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-181906-00000	14,290	05-018000	05-181906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182110-00000	584,617	05-018000	05-182110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182115-00000	351,472	05-018000	05-182115-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182120-00000	62,500	05-018000	05-182120-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182123-00000	2,289,690	05-018000	05-182123-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182135-00000	327,939	05-018000	05-182135-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182140-00000	281,809	05-018000	05-182140-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 BUDGET ALLOCATION	05-182143-00000	711,977	05-018000	05-182143-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182146-00000	332,438	05-018000	05-182146-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182200-00000	41,334	05-018000	05-182200-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182220-00000	123,002	05-018000	05-182220-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182235-00000	276,332	05-018000	05-182235-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182250-00000	170,480	05-018000	05-182250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-182330-00000	264,595	05-018000	05-182330-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-187110-00000	1,802,440	05-018000	05-187110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188209-00000	66,986	05-018000	05-188209-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188434-00000	130,423	05-018000	05-188434-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188461-00000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188466-00000	322,208	05-018000	05-188466-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188621-00000	16,660	05-018000	05-188621-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188625-00000	22,313	05-018000	05-188625-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188781-00000	6,396,050	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188786-00000	617,410	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188901-00000	1,435,600	05-018000	05-188901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188902-00000	62,475	05-018000	05-188902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188903-00000	1,000,000	05-018000	05-188903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188906-00000	818,800	05-018000	05-188906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188907-00000	1,022,500	05-018000	05-188907-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-188910-00000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-180151-00000	21,707	05-188781-00000	05-180151-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180310-00000	28,474	05-188781-00000	05-180310-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 Budget Transfer	05-180315-00000	13,074	05-188781-00000	05-180315-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180502-00000	16,755	05-188781-00000	05-180502-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180505-00000	10,080	05-188781-00000	05-180505-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180550-00000	5,440	05-188781-00000	05-180550-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180605-00000	7,774	05-188781-00000	05-180605-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180608-00000	44,077	05-188781-00000	05-180608-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180615-00000	34,033	05-188781-00000	05-180615-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180630-00000	6,265	05-188781-00000	05-180630-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180635-00000	182	05-188781-00000	05-180635-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180640-00000	940	05-188781-00000	05-180640-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-180800-00000	15,335	05-188781-00000	05-180800-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-181300-00000	27,750	05-188781-00000	05-181300-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-181305-00000	1,350	05-188781-00000	05-181305-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-181350-00000	8,075	05-188781-00000	05-181350-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-181400-00000	12,285	05-188781-00000	05-181400-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182110-00000	29,780	05-188781-00000	05-182110-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182115-00000	9,711	05-188781-00000	05-182115-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182123-00000	152,272	05-188781-00000	05-182123-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182135-00000	9,315	05-188781-00000	05-182135-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182140-00000	8,836	05-188781-00000	05-182140-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182143-00000	40,491	05-188781-00000	05-182143-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182146-00000	30,427	05-188781-00000	05-182146-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182200-00000	1,030	05-188781-00000	05-182200-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182220-00000	3,871	05-188781-00000	05-182220-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 Budget Transfer	05-182235-00000	21,415	05-188781-00000	05-182235-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182250-00000	2,864	05-188781-00000	05-182250-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-182330-00000	16,585	05-188781-00000	05-182330-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-187110-00000	6,191	05-188781-00000	05-187110-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-188209-00000	1,952	05-188781-00000	05-188209-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-188434-00000	4,565	05-188781-00000	05-188434-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-188461-12146	8,468	05-188781-00000	05-188461-12146	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-188461-12330	5,928	05-188781-00000	05-188461-12330	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-188466-00000	2,951	05-188781-00000	05-188466-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(21,707)	05-188781-00000	05-180151-00000	AUF-COMPLIANCE	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(28,474)	05-188781-00000	05-180310-00000	HUMAN RESOURCES	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(13,074)	05-188781-00000	05-180315-00000	AUF PROCURMENT & DISBURSEMENT SERVI	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(16,755)	05-188781-00000	05-180502-00000	STATEGIC ENROLLMENT INITIATIVES	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(10,080)	05-188781-00000	05-180505-00000	AUF INSTITUTIONAL RESEARCH	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(5,440)	05-188781-00000	05-180550-00000	AUF FACULTY AFFAIRS	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(7,774)	05-188781-00000	05-180605-00000	AUF OFFICE OF THE REGISTRAR ADLOC	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(44,077)	05-188781-00000	05-180608-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(34,033)	05-188781-00000	05-180615-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(6,265)	05-188781-00000	05-180630-00000	AUF OFFICE OF ADMISSIONS	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(182)	05-188781-00000	05-180635-00000	CEES ADMINISTRATIVE SUPPORT	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(940)	05-188781-00000	05-180640-00000	AUF-ACADEMIC ADVISORY	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(15,335)	05-188781-00000	05-180800-00000	AUF RESEARCH AND DEVELOPMENT	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(27,750)	05-188781-00000	05-181300-00000	AUF INFO TECHNOLOGY SERVICES	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(1,350)	05-188781-00000	05-181305-00000	INFORMATION RESOURCE ISO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 Budget Transfer	05-188781-00000	(8,075)	05-188781-00000	05-181350-00000	AUF CAMPUS MAIL	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(12,285)	05-188781-00000	05-181400-00000	AUF DEVELOPMENT OFFICE	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(29,780)	05-188781-00000	05-182110-00000	AUF MUSIC AND DRAMA	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(9,711)	05-188781-00000	05-182115-00000	AUF BIOLOGY	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(152,272)	05-188781-00000	05-182123-00000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(9,315)	05-188781-00000	05-182135-00000	AUF MATHEMATICS	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(8,836)	05-188781-00000	05-182140-00000	AUF PHYSICS	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(40,491)	05-188781-00000	05-182143-00000	AUF DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(30,427)	05-188781-00000	05-182146-00000	AUF SOCIAL WORK	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(1,030)	05-188781-00000	05-182200-00000	AUF COLLEGE OF ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(3,871)	05-188781-00000	05-182220-00000	AUF CIVIL ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(21,415)	05-188781-00000	05-182235-00000	AUF MECHANICAL ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(2,864)	05-188781-00000	05-182250-00000	AUF COMPUTER SCIENCE	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(16,585)	05-188781-00000	05-182330-00000	AUF EDU. LEAD. & COUNSELING	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(6,191)	05-188781-00000	05-187110-00000	AUF CAMPUS SECURITY	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(1,952)	05-188781-00000	05-188209-00000	AUF REHABILITATION SERVICES	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(4,565)	05-188781-00000	05-188434-00000	AUF MASTER OF SCIENCE NURSING ENHAN	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(8,468)	05-188781-00000	05-188461-12146	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(5,928)	05-188781-00000	05-188461-12330	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	FY 2026 Budget Transfer	05-188781-00000	(2,951)	05-188781-00000	05-188466-00000	AUF COLLEGE OF BUSINESS PROGRAM	Y	N
	FY 2026 BUDGET TRANSFER	05-180505-00000	(186,508)	05-180505-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-180550-00000	43,043	05-188786-20000	05-180550-00000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-182110-00000	(1,597)	05-182110-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-182115-00000	(3,690)	05-182115-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 BUDGET TRANSFER	05-182120-00000	(12,500)	05-182120-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-182123-00000	(128,933)	05-182123-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-182143-00000	(54,345)	05-182143-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-182146-00000	8,468	05-188461-12146	05-182146-00000	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	FY 2026 BUDGET TRANSFER	05-182220-00000	(6,336)	05-182220-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-182235-00000	(5,027)	05-182235-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-182250-00000	(1,026)	05-182250-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-182330-00000	24,035	05-188786-10000	05-182330-00000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-182405-00000	117,900	05-188466-00000	05-182405-00000	AUF COLLEGE OF BUSINESS PROGRAM	Y	N
	FY 2026 BUDGET TRANSFER	05-182440-00000	207,259	05-188466-00000	05-182440-00000	AUF COLLEGE OF BUSINESS PROGRAM	Y	N
	FY 2026 BUDGET TRANSFER	05-188461-00000	5,928	05-188461-12330	05-188461-00000	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	FY 2026 BUDGET TRANSFER	05-188461-12146	(8,468)	05-188461-12146	05-182146-00000	AUF SOCIAL WORK	Y	N
	FY 2026 BUDGET TRANSFER	05-188461-12330	(5,928)	05-188461-12330	05-188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D	Y	N
	FY 2026 BUDGET TRANSFER	05-188461-12440	80,713	05-188786-10000	05-188461-12440	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-188466-00000	(117,900)	05-188466-00000	05-182405-00000	AUF ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2026 BUDGET TRANSFER	05-188466-00000	(207,259)	05-188466-00000	05-182440-00000	AUF MANAGEMENT & MARKETING	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-00000	(524,136)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-00000	(93,274)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-10000	12,500	05-182120-00000	05-188786-10000	AUF CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-10000	524,136	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-10000	(24,035)	05-188786-10000	05-182330-00000	AUF EDU. LEAD. & COUNSELING	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-10000	(80,713)	05-188786-10000	05-188461-12440	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-20000	186,508	05-180505-00000	05-188786-20000	AUF INSTITUTIONAL RESEARCH	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-20000	93,274	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2026 BUDGET TRANSFER	05-188786-20000	(43,043)	05-188786-20000	05-180550-00000	AUF FACULTY AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-30000	1,597	05-182110-00000	05-188786-30000	AUF MUSIC AND DRAMA	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-30000	3,690	05-182115-00000	05-188786-30000	AUF BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-30000	128,933	05-182123-00000	05-188786-30000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-30000	54,345	05-182143-00000	05-188786-30000	AUF DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-30000	6,336	05-182220-00000	05-188786-30000	AUF CIVIL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-30000	5,027	05-182235-00000	05-188786-30000	AUF MECHANICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-188786-30000	1,026	05-182250-00000	05-188786-30000	AUF COMPUTER SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00000	(144,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00000	(143,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00000	(105,084)	05-188910-00000	05-188910-00012	PANTHER COMPLETION SCHOLARSHIP	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00001	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00003	144,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00004	143,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00010	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	FY 2026 BUDGET TRANSFER	05-188910-00012	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	Account Total		**$42,000,000**					
05-020002-Afr Designated - G/L Account	FY 2026 TRANSFER	05-220002-00000	35,020,380	05-440002-00000	05-220002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$35,020,380**					
05-020099-Des. Reserve For Oper. And Travel	FY 2026 BUDGET ALLOCATION	05-210140-00000	30,855	05-220100-00000	05-210140-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210151-00000	48,425	05-220100-00000	05-210151-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210153-00000	14,025	05-220100-00000	05-210153-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2026 BUDGET ALLOCATION	05-210300-00000	69,558	05-220100-00000	05-210300-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210309-00000	10,648	05-220100-00000	05-210309-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210313-00000	303,000	05-220100-00000	05-210313-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210314-00000	9,402,662	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210316-00000	958,426	05-220100-00000	05-210316-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210401-00000	17,133	05-220100-00000	05-210401-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210403-00000	246,000	05-220100-00000	05-210403-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210404-00000	68,000	05-220100-00000	05-210404-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210500-00000	12,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210504-00000	4,100	05-220100-00000	05-210504-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210505-00000	37,400	05-220100-00000	05-210505-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210600-00000	138,341	05-220100-00000	05-210600-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210601-00000	22,668	05-220100-00000	05-210601-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210605-00000	61,983	05-220100-00000	05-210605-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210606-00000	31,569	05-220100-00000	05-210606-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210610-00000	14,441	05-220100-00000	05-210610-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210615-00000	10,988	05-220100-00000	05-210615-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210616-00000	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210625-00000	10,966	05-220100-00000	05-210625-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210630-00000	28,419	05-220100-00000	05-210630-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210640-00000	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210701-00000	16,613	05-220100-00000	05-210701-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210705-00000	64,537	05-220100-00000	05-210705-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-210800-00000	25,000	05-220100-00000	05-210800-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2026 BUDGET ALLOCATION	05-211400-00000	329,669	05-220100-00000	05-211400-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-211780-00000	29,834	05-220100-00000	05-211780-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-211786-00000	78,007	05-220100-00000	05-211786-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212100-00000	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212110-00000	39,000	05-220100-00000	05-212110-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212112-00000	4,500	05-220100-00000	05-212112-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212113-00000	21,774	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212115-00000	9,600	05-220100-00000	05-212115-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212120-00000	16,125	05-220100-00000	05-212120-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212123-00000	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212135-00000	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212140-00000	21,865	05-220100-00000	05-212140-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212143-00000	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212146-00000	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212160-00000	129,538	05-220100-00000	05-212160-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212165-00000	112,467	05-220100-00000	05-212165-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212200-00000	25,294	05-220100-00000	05-212200-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212215-00000	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212220-00000	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212225-00000	19,866	05-220100-00000	05-212225-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212235-00000	16,052	05-220100-00000	05-212235-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212250-00000	28,625	05-220100-00000	05-212250-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212300-00000	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212315-00000	27,229	05-220100-00000	05-212315-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2026 BUDGET ALLOCATION	05-212330-00000	22,627	05-220100-00000	05-212330-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212335-00000	6,461	05-220100-00000	05-212335-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212340-00000	6,521	05-220100-00000	05-212340-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212400-00000	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212405-00000	15,757	05-220100-00000	05-212405-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212440-00000	15,425	05-220100-00000	05-212440-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212500-00000	29,364	05-220100-00000	05-212500-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212551-00000	20,000	05-220100-00000	05-212551-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212600-00000	54,799	05-220100-00000	05-212600-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212620-00000	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212666-00000	24,093	05-220100-00000	05-212666-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212690-00000	35,000	05-220100-00000	05-212690-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212700-00000	15,578	05-220100-00000	05-212700-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212715-00000	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212800-00000	15,768	05-220100-00000	05-212800-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212805-00000	8,963	05-220100-00000	05-212805-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212810-00000	7,613	05-220100-00000	05-212810-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212815-00000	826	05-220100-00000	05-212815-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212900-00000	65,020	05-220100-00000	05-212900-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212904-00000	9,829	05-220100-00000	05-212904-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212905-00000	5,964	05-220100-00000	05-212905-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212950-00000	12,454	05-220100-00000	05-212950-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212952-00000	53,142	05-220100-00000	05-212952-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212955-00000	11,435	05-220100-00000	05-212955-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2026 BUDGET ALLOCATION	05-212960-00000	19,182	05-220100-00000	05-212960-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-212980-00000	112,941	05-220100-00000	05-212980-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-215111-00000	7,012	05-220100-00000	05-215111-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-216111-00000	7,012	05-220100-00000	05-216111-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-217016-00000	9,350	05-220100-00000	05-217016-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-217110-00000	579,830	05-220100-00000	05-217110-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-217120-00000	64,423	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-217211-00000	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-217510-00000	4,696,000	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-217514-00000	567,000	05-220100-00000	05-217514-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-217515-00000	1,274,308	05-220100-00000	05-217515-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-218011-00000	7,812	05-220100-00000	05-218011-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-218027-00000	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET TRANSFER	05-210500-00000	5,000	05-211786-00000	05-210500-00000	PROVOST O & M SAVING	Y	N
	FY 2026 BUDGET TRANSFER	05-210512-00000	1,500	05-211786-00000	05-210512-00000	PROVOST O & M SAVING	Y	N
	FY 2026 BUDGET TRANSFER	05-210513-00000	1,500	05-211786-00000	05-210513-00000	PROVOST O & M SAVING	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-00000	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-00000	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-00000	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-00000	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-00000	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-20000	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-30000	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-40000	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2026 BUDGET TRANSFER	05-210640-50000	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	FY 2026 BUDGET TRANSFER	05-210640-60000	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	FY 2026 BUDGET TRANSFER	05-211786-00000	(5,000)	05-211786-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-211786-00000	(1,500)	05-211786-00000	05-210512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-211786-00000	(1,500)	05-211786-00000	05-210513-00000	ACADEMIC ADMINISTRATION & OPERATION	Y	N
	FY 2026 BUDGET TRANSFER	05-217510-00000	(4,056,000)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2026 BUDGET TRANSFER	05-217510-00000	(430,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2026 BUDGET TRANSFER	05-217510-00000	(210,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	FY 2026 BUDGET TRANSFER	05-217510-00001	4,056,000	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N
	FY 2026 BUDGET TRANSFER	05-217510-00002	430,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	FY 2026 BUDGET TRANSFER	05-217510-00003	210,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-00000	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-00000	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-00000	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-00000	(3,978)	05-218027-00000	05-218027-50000	FIRST GEN SUPPORT	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-00000	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-00000	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-20000	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-30000	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-40000	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-50000	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-60000	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-218027-70000	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$21,880,117**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-220100-00000	(30,855)	05-220100-00000	05-210140-00000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(48,425)	05-220100-00000	05-210151-00000	COMPLIANCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(14,025)	05-220100-00000	05-210153-00000	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(69,558)	05-220100-00000	05-210300-00000	DESIGNATED VP BUSINESS AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(10,648)	05-220100-00000	05-210309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(303,000)	05-220100-00000	05-210313-00000	SUMMER INTERNSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(9,402,662)	05-220100-00000	05-210314-00000	SSC CONTRACT - E&G	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(958,426)	05-220100-00000	05-210316-00000	HVAC BASELINE CONTRACT - E&G	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(17,133)	05-220100-00000	05-210401-00000	MULTICULTURAL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(246,000)	05-220100-00000	05-210403-00000	MARKETING CAMPAIGN-MAIN CAMPUS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(68,000)	05-220100-00000	05-210404-00000	MARKETING-NWHC	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(12,930)	05-220100-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(4,100)	05-220100-00000	05-210504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(37,400)	05-220100-00000	05-210505-00000	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(138,341)	05-220100-00000	05-210600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(22,668)	05-220100-00000	05-210601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(61,983)	05-220100-00000	05-210605-00000	DISABILITY SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(31,569)	05-220100-00000	05-210606-00000	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(14,441)	05-220100-00000	05-210610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(10,988)	05-220100-00000	05-210615-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(36,164)	05-220100-00000	05-210616-00000	FINANCIAL AID	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(10,966)	05-220100-00000	05-210625-00000	TUTORING SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(28,419)	05-220100-00000	05-210630-00000	GRADUATE SCHOOL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(30,011)	05-220100-00000	05-210640-00000	ACADEMIC ADVISORY	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(16,613)	05-220100-00000	05-210701-00000	KPVU	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(64,537)	05-220100-00000	05-210705-00000	STUDENT PARK	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(25,000)	05-220100-00000	05-210800-00000	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(329,669)	05-220100-00000	05-211400-00000	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(29,834)	05-220100-00000	05-211780-00000	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(78,007)	05-220100-00000	05-211786-00000	PROVOST O & M SAVING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(34,324)	05-220100-00000	05-212100-00000	COLLEGE OF ARTS AND SCIENCES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-220100-00000	(39,000)	05-220100-00000	05-212110-00000	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(4,500)	05-220100-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(21,774)	05-220100-00000	05-212113-00000	MUSIC PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(9,600)	05-220100-00000	05-212115-00000	DEPARTMENT OF BIOLOGY	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(16,125)	05-220100-00000	05-212120-00000	CHEMISTRY	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(28,810)	05-220100-00000	05-212123-00000	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(23,618)	05-220100-00000	05-212135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(21,865)	05-220100-00000	05-212140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(30,994)	05-220100-00000	05-212143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(4,946)	05-220100-00000	05-212146-00000	DEPARTMENT OF SOCIAL WORK	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(129,538)	05-220100-00000	05-212160-00000	ARMY-ROTC	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(112,467)	05-220100-00000	05-212165-00000	NAVY-ROTC	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(25,294)	05-220100-00000	05-212200-00000	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(13,383)	05-220100-00000	05-212215-00000	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(20,368)	05-220100-00000	05-212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(19,866)	05-220100-00000	05-212225-00000	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(16,052)	05-220100-00000	05-212235-00000	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(28,625)	05-220100-00000	05-212250-00000	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(28,893)	05-220100-00000	05-212300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(27,229)	05-220100-00000	05-212315-00000	CURRICULUM AND INSTRUCTION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(22,627)	05-220100-00000	05-212330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(6,461)	05-220100-00000	05-212335-00000	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(6,521)	05-220100-00000	05-212340-00000	TEACHER CERTIFICATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(21,346)	05-220100-00000	05-212400-00000	COLLEGE OF BUSINESS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(15,757)	05-220100-00000	05-212405-00000	ACCT., FIN., INFO. SYS.	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(15,425)	05-220100-00000	05-212440-00000	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(29,364)	05-220100-00000	05-212500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(20,000)	05-220100-00000	05-212551-00000	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(54,799)	05-220100-00000	05-212600-00000	COLLEGE OF NURSING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(56,697)	05-220100-00000	05-212620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(24,093)	05-220100-00000	05-212666-00000	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-220100-00000	(35,000)	05-220100-00000	05-212690-00000	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(15,578)	05-220100-00000	05-212700-00000	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(16,097)	05-220100-00000	05-212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(15,768)	05-220100-00000	05-212800-00000	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(8,963)	05-220100-00000	05-212805-00000	DEV/ED INSTRUCTION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(7,613)	05-220100-00000	05-212810-00000	DEVELOPMENTAL EDUCATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(826)	05-220100-00000	05-212815-00000	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(65,020)	05-220100-00000	05-212900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(9,829)	05-220100-00000	05-212904-00000	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(5,964)	05-220100-00000	05-212905-00000	THE ART PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(12,454)	05-220100-00000	05-212950-00000	JUSTICE STUDIES	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(53,142)	05-220100-00000	05-212952-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(11,435)	05-220100-00000	05-212955-00000	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(19,182)	05-220100-00000	05-212960-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(112,941)	05-220100-00000	05-212980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(7,012)	05-220100-00000	05-215111-00000	CARC M&O	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(7,012)	05-220100-00000	05-216111-00000	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(9,350)	05-220100-00000	05-217016-00000	CENTRAL RECEIVING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(579,830)	05-220100-00000	05-217110-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(64,423)	05-220100-00000	05-217120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(990,258)	05-220100-00000	05-217211-00000	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(4,696,000)	05-220100-00000	05-217510-00000	UTILITY - CAMPUS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(567,000)	05-220100-00000	05-217514-00000	WATER/WASTEWATER M&O	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(1,274,308)	05-220100-00000	05-217515-00000	SSC BASELINE UTILITY	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(7,812)	05-220100-00000	05-218011-00000	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(204,567)	05-220100-00000	05-218027-00000	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(60,000)	05-220100-00000	05-220144-00000	WORK STUDY BENEFITS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(402,105)	05-220100-00000	05-220145-00000	VP STRATEGY AND TRANSFORMATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(310,000)	05-220100-00000	05-220146-00000	UNIVERSITY ADVANCEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(1,508,110)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(168,300)	05-220100-00000	05-222102-00000	COMMENCEMENT EXPENSE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-220100-00000	(123,500)	05-220100-00000	05-222104-00000	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(25,650)	05-220100-00000	05-222126-00000	STUDENT RECRUITMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(24,012)	05-220100-00000	05-222137-00000	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(617,813)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(907,085)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(434,295)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(6,306)	05-220100-00000	05-222213-00000	HUB PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(30,000)	05-220100-00000	05-222236-00000	STAFF ADVISORY COUNCIL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(24,910)	05-220100-00000	05-222238-00000	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(1,660,625)	05-220100-00000	05-222242-00000	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(121,419)	05-220100-00000	05-222245-00000	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(182,835)	05-220100-00000	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(224,380)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(93,622)	05-220100-00000	05-222258-00000	COMPLIANCE OFFICE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(294,025)	05-220100-00000	05-222259-00000	COMPLIANCE - ATHLETICS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(92,583)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(77,285)	05-220100-00000	05-222265-00000	HEALTH SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(504,364)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(198,978)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(4,000)	05-220100-00000	05-222283-00000	ATHLETIC COUNCIL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(228,019)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(912,995)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(36,458)	05-220100-00000	05-222541-00000	INSTITUTIONAL RESEARCH	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(72,445)	05-220100-00000	05-222645-00000	STUDENT LIFE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(162,754)	05-220100-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(11,220)	05-220100-00000	05-225560-00000	FOUNDERS DAY	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(30,608)	05-220100-00000	05-226300-00000	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(487,188)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(76,800)	05-220100-00000	05-226349-00000	TONI MORRISON CREATIVE WRITING PROG	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(82,408)	05-220100-00000	05-226506-00000	OFF-CAMPUS SITE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(93,500)	05-220100-00000	05-226509-00000	MARCHING BAND TRAVEL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(224,463)	05-220100-00000	05-226513-00000	CAPITAL CAMPAIGN	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(520,332)	05-220100-00000	05-226517-00000	ALUMNI RELATIONS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(400,000)	05-220100-00000	05-226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-220100-00000	(119,000)	05-220100-00000	05-226707-00000	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(4,103,120)	05-220100-00000	05-226715-00000	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(287,145)	05-220100-00000	05-226716-00000	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(349,923)	05-220100-00000	05-226718-00000	PANTHER PROMISE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(660,000)	05-220100-00000	05-226719-00000	BAND SCHOLARSHIP	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(420,000)	05-220100-00000	05-226722-00000	GRADUATE SCHOLARSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(800,000)	05-220100-00000	05-226725-00000	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(819,200)	05-220100-00000	05-226726-00000	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(349,881)	05-220100-00000	05-226727-00000	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(496,756)	05-220100-00000	05-226731-00000	SCHOLARSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(101,320)	05-220100-00000	05-226732-00000	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(350,000)	05-220100-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(30,400)	05-220100-00000	05-331005-00000	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(196,118)	05-220100-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(6,000)	05-220100-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(180,000)	05-220100-00000	05-331010-00000	BASEBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(182,338)	05-220100-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(93,945)	05-220100-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(233,007)	05-220100-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(289,459)	05-220100-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(309,645)	05-220100-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(1,419,655)	05-220100-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(117,395)	05-220100-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(102,336)	05-220100-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(160,000)	05-220100-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(240,597)	05-220100-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(210,108)	05-220100-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-220100-00000	(59,950)	05-220100-00000	05-332000-00000	M.S.C. FACILITY	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(16,781)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(4,413)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(25,902)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(15,641)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(897)	05-220100-00000	05-222247-10140	QEP - INSTITUTIONAL ACCREDITATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2026 Budget Transfer	05-220100-00000	(4,536)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(1,921)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(15,808)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(4,629)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(4,072)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(2,477)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(11,358)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2026 Budget Transfer	05-220100-00000	(9,229)	05-220100-00000	05-226517-00000	ALUMNI RELATIONS	Y	N
	FY 2026 DESIG TUITION DEBT	05-220100-00000	(1,517,556)	05-220100-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	Account Total		**($47,638,027)**					
05-020144-Work Study Benefits	FY 2026 BUDGET ALLOCATION	05-220144-00000	60,000	05-220100-00000	05-220144-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
05-020145-Vp Strategy And Transformation	FY 2026 BUDGET ALLOCATION	05-220145-00000	402,105	05-220100-00000	05-220145-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-220145-00000	11,321	05-222098-00000	05-220145-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$413,426**					
05-020146-University Advancement	FY 2026 BUDGET ALLOCATION	05-220146-00000	310,000	05-220100-00000	05-220146-00000	DESIGNATED TUITION	Y	N
	Account Total		**$310,000**					
05-022095-President'S Interest Income Account	FY 2026 BUDGET ALLOCATION	05-222095-00000	29,329	05-222098-00000	05-222095-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$29,329**					
05-022096-Ccp Banks Charges	FY 2026 BUDGET ALLOCATION	05-222096-00000	300,000	05-222098-00000	05-222096-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$300,000**					
05-022099-Interest Income	FY 2026 BUDGET ALLOCATION	05-222098-00000	(29,329)	05-222098-00000	05-222095-00000	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(300,000)	05-222098-00000	05-222096-00000	CCP BANKS CHARGES	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(56,100)	05-222098-00000	05-222103-00000	PRESIDENT'S EVENTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(15,368)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(150,000)	05-222098-00000	05-222162-00000	AG FACILITIES SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(350,000)	05-222098-00000	05-222320-00000	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(321,631)	05-222098-00000	05-222412-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(267,957)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(248,730)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022099-Interest Income	FY 2026 BUDGET ALLOCATION	05-222098-00000	(196,885)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(311,074)	05-222098-00000	05-331008-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(126,143)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(61,297)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(12,276)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(29,029)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(31,357)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(370,621)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(252,042)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(44,871)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(16,745)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(2,345)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-222098-00000	(8,293)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(11,321)	05-222098-00000	05-220145-00000	VP STRATEGY AND TRANSFORMATION	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(328)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(28,549)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(13,330)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(2,760)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(9,641)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(25,762)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(7,176)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(4,471)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(11,119)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(13,680)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(37,740)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(11,003)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(13,232)	05-222098-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(23,877)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(9,568)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(17,426)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 Budget Transfer	05-222098-00000	(6,881)	05-222098-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	Account Total		**($3,449,957)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022100-President'S Office - Special	FY 2026 BUDGET ALLOCATION	05-222100-00000	1,508,110	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222100-00000	16,781	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,524,891**					
05-022102-Commencement Expense	FY 2026 BUDGET ALLOCATION	05-222102-00000	168,300	05-220100-00000	05-222102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$168,300**					
05-022103-President'S Events	FY 2026 BUDGET ALLOCATION	05-222103-00000	56,100	05-222098-00000	05-222103-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$56,100**					
05-022104-Designated Institutional Membership	FY 2026 BUDGET ALLOCATION	05-222104-00000	123,500	05-220100-00000	05-222104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,500**					
05-022126-Student Recruitment	FY 2026 BUDGET ALLOCATION	05-222126-00000	25,650	05-220100-00000	05-222126-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,650**					
05-022137-Academic Program Review	FY 2026 BUDGET ALLOCATION	05-222137-00000	24,012	05-220100-00000	05-222137-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,012**					
05-022158-All Faiths Chapel Interest Income	FY 2026 BUDGET ALLOCATION	05-222158-00000	15,368	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-222158-00000	328	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$15,696**					
05-022160-Development Operational Fund	FY 2026 BUDGET ALLOCATION	05-222160-00000	617,813	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222160-00000	4,413	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$622,226**					
05-022162-Ag Facilities Support	FY 2026 BUDGET ALLOCATION	05-222162-00000	150,000	05-222098-00000	05-222162-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$150,000**					
05-022163-Office Of Marketing	FY 2026 BUDGET ALLOCATION	05-222163-00000	907,085	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222163-00000	25,902	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$932,987**					
05-022164-International Affairs	FY 2026 BUDGET ALLOCATION	05-222164-00000	434,295	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222164-00000	15,641	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	Account Total		**$449,936**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022213-Hub Program	FY 2026 BUDGET ALLOCATION	05-222213-00000	6,306	05-220100-00000	05-222213-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,306**					
05-022229-Credit Card Expense	FY 2026 BUDGET TRANSFER	05-222229-00000	120,000	05-222230-00000	05-222229-00000	STUDENT BUSINESS SERVICES	Y	N
	Account Total		**$120,000**					
05-022230-Student Business Services	FY 2026 BUDGET TRANSFER	05-222230-00000	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	Account Total		**($120,000)**					
05-022236-Staff Advisory Council	FY 2026 BUDGET ALLOCATION	05-222236-00000	30,000	05-220100-00000	05-222236-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
05-022238-Web Management	FY 2026 BUDGET ALLOCATION	05-222238-00000	24,910	05-220100-00000	05-222238-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,910**					
05-022242-Property Insurance	FY 2026 BUDGET ALLOCATION	05-222242-00000	1,660,625	05-220100-00000	05-222242-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,660,625**					
05-022245-Campus Wide Document Imaging	FY 2026 BUDGET ALLOCATION	05-222245-00000	121,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,419**					
05-022247-Accreditation & Quality Enhancement	FY 2026 BUDGET ALLOCATION	05-222247-00000	182,835	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222247-10140	897	05-220100-00000	05-222247-10140	DESIGNATED TUITION	Y	N
	FY 26 BUDGET ALLOCATION	05-222247-00000	897	05-222247-10140	05-222247-00000	QEP - INSTITUTIONAL ACCREDITATION	Y	N
	FY 26 BUDGET ALLOCATION	05-222247-10140	(897)	05-222247-10140	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	Account Total		**$183,732**					
05-022252-Graduate School Initiatives	FY 2026 BUDGET ALLOCATION	05-222252-00000	224,380	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222252-00000	4,536	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	Account Total		**$228,916**					
05-022258-Compliance Office	FY 2026 BUDGET ALLOCATION	05-222258-00000	93,622	05-220100-00000	05-222258-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,622**					
05-022259-Compliance - Athletics	FY 2026 BUDGET ALLOCATION	05-222259-00000	294,025	05-220100-00000	05-222259-00000	DESIGNATED TUITION	Y	N
	Account Total		**$294,025**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022264-Research Initiatives	FY 2026 BUDGET ALLOCATION	05-222264-00000	92,583	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222264-00000	1,921	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	Account Total		**$94,504**					
05-022265-Health Services	FY 2026 BUDGET ALLOCATION	05-222265-00000	77,285	05-220100-00000	05-222265-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,285**					
05-022281-Athletic Academic Advisement	FY 2026 BUDGET ALLOCATION	05-222281-00000	504,364	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222281-00000	15,808	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	Account Total		**$520,172**					
05-022282-Band And Dean Support	FY 2026 BUDGET ALLOCATION	05-222282-00000	198,978	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222282-00000	4,629	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	Account Total		**$203,607**					
05-022283-Athletic Council	FY 2026 BUDGET ALLOCATION	05-222283-00000	4,000	05-220100-00000	05-222283-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
05-022284-Student Counseling Services	FY 2026 BUDGET ALLOCATION	05-222284-00000	228,019	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222284-00000	4,072	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	Account Total		**$232,091**					
05-022320-Interest Income Phd Scholarships Re	FY 2026 BUDGET ALLOCATION	05-222320-00000	350,000	05-222098-00000	05-222320-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$350,000**					
05-022400-Campus Security	FY 2026 BUDGET ALLOCATION	05-222400-00000	912,995	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-222400-00000	2,477	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$915,472**					
05-022412-School Of Public And Allied Health	FY 2026 BUDGET ALLOCATION	05-222412-00000	321,631	05-222098-00000	05-222412-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$321,631**					
05-022541-Institutional Research	FY 2026 BUDGET ALLOCATION	05-222541-00000	36,458	05-220100-00000	05-222541-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,458**					
05-022645-Student Life	FY 2026 BUDGET ALLOCATION	05-222645-00000	72,445	05-220100-00000	05-222645-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,445**					
05-023100-University Services Fee	FY 2026 Budget Allocation	05-231007-00000	(4,658)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 Budget Allocation	05-231007-00000	(70,000)	05-231007-00000	05-231107-00000	MARCHING BAND	Y	N
	FY 2026 Budget Allocation	05-231007-00000	(2,171)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2026 Budget Allocation	05-231007-00000	(3,108)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2026 Budget Allocation	05-231007-00000	(3,278)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2026 Budget Allocation	05-231007-00000	(5,665)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2026 Budget Allocation	05-231007-00000	(4,085)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2026 Budget Allocation	05-231101-00000	4,658	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	FY 2026 Budget Allocation	05-231107-00000	70,000	05-231007-00000	05-231107-00000	USF STUDENT SERVICES	Y	N
	FY 2026 Budget Allocation	05-231110-00000	2,171	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	FY 2026 Budget Allocation	05-231111-00000	3,108	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	FY 2026 Budget Allocation	05-231112-00000	3,278	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	FY 2026 Budget Allocation	05-231113-00000	5,665	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	FY 2026 Budget Allocation	05-231114-00000	4,085	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-230100-00000	525,401	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230100-12120	(23,417)	05-230100-12120	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 BUDGET ALLOCATION	05-230100-12146	23,417	05-230100-12120	05-230100-12146	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 BUDGET ALLOCATION	05-230200-00000	304,029	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230300-00000	350,405	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230400-00000	557,530	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230600-00000	628,710	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230631-00000	197,600	05-231000-00000	05-230631-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230700-00000	47,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230800-00000	529,176	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230900-00000	208,398	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 BUDGET ALLOCATION	05-230950-00000	99,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-230980-00000	384,373	05-231000-00000	05-230980-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(525,401)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(304,029)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(350,405)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(557,530)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(628,710)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(197,600)	05-231000-00000	05-230631-00000	USF UNDERGRADUATE STUDIES	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(47,453)	05-231000-00000	05-230700-00000	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(529,176)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(208,398)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(99,621)	05-231000-00000	05-230950-00000	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(384,373)	05-231000-00000	05-230980-00000	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(3,897,564)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(48,334)	05-231000-00000	05-231003-00000	USF INTERNATIONAL EDUCATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(383,364)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(104,853)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(310,784)	05-231000-00000	05-231006-00000	USF FIRST YEAR EXPERIENCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(2,563,771)	05-231000-00000	05-231007-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(3,110,755)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(669,784)	05-231000-00000	05-231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(1,115,253)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(87,500)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(26,550)	05-231000-00000	05-231052-00000	USF PANTHER DOLLS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 BUDGET ALLOCATION	05-231000-00000	(218,307)	05-231000-00000	05-231053-00000	USF BAND	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(545,899)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(469,530)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-231000-00000	(3,370,511)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	FY 2026 BUDGET ALLOCATION	05-231002-00000	3,897,564	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231003-00000	48,334	05-231000-00000	05-231003-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231004-00000	383,364	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231005-00000	104,853	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231006-00000	310,784	05-231000-00000	05-231006-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231007-00000	2,563,771	05-231000-00000	05-231007-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231007-00000	(49,396)	05-231007-00000	05-231172-00000	PARENT & FAMILY PROGRAMS	Y	N
	FY 2026 BUDGET ALLOCATION	05-231008-00000	3,110,755	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231009-00000	669,784	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231010-00000	1,115,253	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231051-00000	87,500	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231052-00000	26,550	05-231000-00000	05-231052-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231053-00000	218,307	05-231000-00000	05-231053-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231104-00000	545,899	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-231172-00000	49,396	05-231007-00000	05-231172-00000	USF STUDENT SERVICES	Y	N
	FY 2026 Budget Transfer	05-230100-12100	1,934	05-231000-00000	05-230100-12100	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230100-12115	4,000	05-231000-00000	05-230100-12115	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230100-12146	2,605	05-231000-00000	05-230100-12146	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230200-12200	2,843	05-231000-00000	05-230200-12200	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230200-12250	97	05-231000-00000	05-230200-12250	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 Budget Transfer	05-230300-12300	2,717	05-231000-00000	05-230300-12300	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230300-12315	3,247	05-231000-00000	05-230300-12315	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230400-12400	6,084	05-231000-00000	05-230400-12400	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230400-12405	1,763	05-231000-00000	05-230400-12405	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230400-12440	1,250	05-231000-00000	05-230400-12440	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230800-12802	2,174	05-231000-00000	05-230800-12802	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230800-12803	700	05-231000-00000	05-230800-12803	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230900-12900	567	05-231000-00000	05-230900-12900	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-230980-12980	16,273	05-231000-00000	05-230980-12980	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(1,934)	05-231000-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(4,000)	05-231000-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(2,605)	05-231000-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(2,843)	05-231000-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(97)	05-231000-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(2,717)	05-231000-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(3,247)	05-231000-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(6,084)	05-231000-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(1,763)	05-231000-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(1,250)	05-231000-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(2,174)	05-231000-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(700)	05-231000-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(567)	05-231000-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(16,273)	05-231000-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(2,681)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 Budget Transfer	05-231000-00000	(46,457)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(18,151)	05-231000-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(2,666)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(1,603)	05-231000-00000	05-231053-00000	USF BAND	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(26,538)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(1,830)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2026 Budget Transfer	05-231000-00000	(7,701)	05-231000-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2026 Budget Transfer	05-231005-00000	2,681	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-231008-00000	46,457	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-231010-00001	18,151	05-231000-00000	05-231010-00001	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-231051-00000	2,666	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-231053-00000	1,603	05-231000-00000	05-231053-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-231104-00000	26,538	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(50,804)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(134,140)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(33,399)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(33,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(124,034)	05-230100-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-00000	(35,000)	05-230100-00000	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12100	50,804	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 BUDGET TRANSFER	05-230100-12100	(452)	05-230100-12100	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12100	(401)	05-230100-12100	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12100	(22,200)	05-230100-12100	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12110	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12115	134,140	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12115	452	05-230100-12100	05-230100-12115	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12115	(13,635)	05-230100-12115	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12115	12,000	05-230100-12155	05-230100-12115	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12120	33,399	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12120	401	05-230100-12100	05-230100-12120	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12120	5,000	05-230100-12123	05-230100-12120	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12120	8,000	05-230100-12140	05-230100-12120	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12123	33,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12123	(5,000)	05-230100-12123	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12123	(6,000)	05-230100-12123	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12135	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12140	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12140	(8,000)	05-230100-12140	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12143	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12146	124,034	05-230100-00000	05-230100-12146	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12146	13,635	05-230100-12115	05-230100-12146	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12146	6,000	05-230100-12123	05-230100-12146	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12155	35,000	05-230100-00000	05-230100-12155	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-230100-12155	22,200	05-230100-12100	05-230100-12155	COLLEGE OF ARTS & SCIENCES	Y	N

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05-023100-University Services Fee	FY 2026 BUDGET TRANSFER	05-230100-12155	(12,000)	05-230100-12155	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-00000	(239,029)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-12200	239,029	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-12215	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-12220	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-12225	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-12235	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230200-12250	13,000	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-00000	(102,683)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-00000	(129,533)	05-230300-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-00000	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-00000	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-00000	(21,267)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-12300	102,683	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-12315	129,533	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-12330	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-12335	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-230300-12340	21,267	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-230400-00000	(251,443)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 BUDGET TRANSFER	05-230400-00000	(154,239)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2026 BUDGET TRANSFER	05-230400-00000	(151,848)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2026 BUDGET TRANSFER	05-230400-12400	251,443	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-230400-12405	154,239	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-230400-12440	151,848	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-230600-00000	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2026 BUDGET TRANSFER	05-230600-00000	(505,160)	05-230600-00000	05-230600-12620	NURSING	Y	N
	FY 2026 BUDGET TRANSFER	05-230600-12600	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-230600-12620	505,160	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-230700-00000	(31,789)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2026 BUDGET TRANSFER	05-230700-00000	(15,664)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-230700-12700	31,789	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2026 BUDGET TRANSFER	05-230700-12715	15,664	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2026 BUDGET TRANSFER	05-230800-00000	(189,504)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-230800-00000	(206,612)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-230800-00000	(113,520)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2026 BUDGET TRANSFER	05-230800-00000	(19,540)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-230800-12800	189,504	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2026 BUDGET TRANSFER	05-230800-12801	206,612	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2026 BUDGET TRANSFER	05-230800-12802	113,520	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2026 BUDGET TRANSFER	05-230800-12803	19,540	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-00000	(114,898)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-12900	114,898	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-12903	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-12904	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-12905	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230900-12907	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-230950-00000	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2026 BUDGET TRANSFER	05-230950-00000	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2026 BUDGET TRANSFER	05-230950-12950	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2026 BUDGET TRANSFER	05-230950-12951	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2026 BUDGET TRANSFER	05-231002-00000	(334,888)	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	FY 2026 BUDGET TRANSFER	05-231002-00005	334,888	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS	Y	N
	FY 2026 BUDGET TRANSFER	05-231004-00000	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	FY 2026 BUDGET TRANSFER	05-231004-00001	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(201,663)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(18,000)	05-231007-00000	05-231105-00000	DISABILITY SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(35,000)	05-231007-00000	05-231106-00000	CULTURE SERIES	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(154,800)	05-231007-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(526,924)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(187,474)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(360,661)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(326,093)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231007-00000	(182,828)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2026 BUDGET TRANSFER	05-231010-00000	(986,801)	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-231010-00000	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	FY 2026 BUDGET TRANSFER	05-231010-00001	986,801	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-231010-00002	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-231101-00000	201,663	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231105-00000	18,000	05-231007-00000	05-231105-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231106-00000	35,000	05-231007-00000	05-231106-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231109-00000	154,800	05-231007-00000	05-231109-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231110-00000	526,924	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231111-00000	187,474	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231112-00000	360,661	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231113-00000	326,093	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-231114-00000	182,828	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	FY2026 BUDGET TRANSFER	05-230980-00000	(384,373)	05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY2026 BUDGET TRANSFER	05-230980-12980	384,373	05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	Account Total		**($3,849,572)**					
05-023500-Continuing Education	FY 2026 BUDGET ALLOCATION	05-223500-00000	162,754	05-220100-00000	05-223500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$162,754**					
05-025560-Founders Day	FY 2026 BUDGET ALLOCATION	05-225560-00000	11,220	05-220100-00000	05-225560-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,220**					
05-026300-University Strategic Plan	FY 2026 BUDGET ALLOCATION	05-226300-00000	30,608	05-220100-00000	05-226300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,608**					
05-026320-Office Of University Events	FY 2026 BUDGET ALLOCATION	05-226320-00000	487,188	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-226320-00000	11,358	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$498,546**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-026349-Toni Morrison Creative Writing Prog	FY 2026 BUDGET ALLOCATION	05-226349-00000	76,800	05-220100-00000	05-226349-00000	DESIGNATED TUITION	Y	N
	Account Total		**$76,800**					
05-026506-Off-Campus Site	FY 2026 BUDGET ALLOCATION	05-226506-00000	82,408	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET TRANSFER	05-226506-00000	(82,408)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	FY 2026 BUDGET TRANSFER	05-226506-12950	82,408	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	Account Total		**$82,408**					
05-026509-Marching Band Travel	FY 2026 BUDGET ALLOCATION	05-226509-00000	93,500	05-220100-00000	05-226509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,500**					
05-026513-Capital Campaign	FY 2026 BUDGET ALLOCATION	05-226513-00000	224,463	05-220100-00000	05-226513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,463**					
05-026517-Alumni Relations	FY 2026 BUDGET ALLOCATION	05-226517-00000	520,332	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-226517-00000	9,229	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	Account Total		**$529,561**					
05-026526-Student Continuing Employment Progr	FY 2026 BUDGET ALLOCATION	05-226526-00015	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
05-026652-Application Fee	FY 2026 BUDGET TRANSFER	05-226652-00000	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-226652-00000	(66,463)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	FY 2026 BUDGET TRANSFER	05-226652-00001	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-226652-00002	66,463	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	Account Total		**$0**					
05-026700-Tpeg In-State	FY 2026 BUDGET ALLOCATION	05-226700-10000	1,647,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,647,678**					
05-026705-Tpeg Out-State	FY 2026 BUDGET ALLOCATION	05-226705-10000	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,205**					
05-026707-Transfer Student Scholarships	FY 2026 BUDGET ALLOCATION	05-226707-00000	119,000	05-220100-00000	05-226707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,000**					
05-026715-Designated Tuition Scholarships	FY 2026 BUDGET ALLOCATION	05-226715-00000	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,103,120**					
05-026716-Designated Tuit. Scholarship Grad	FY 2026 BUDGET ALLOCATION	05-226716-00000	287,145	05-220100-00000	05-226716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$287,145**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-026718-Panther Promise	FY 2026 BUDGET ALLOCATION	05-226718-00000	349,923	05-220100-00000	05-226718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,923**					
05-026719-Band Scholarship	FY 2026 BUDGET ALLOCATION	05-226719-00000	660,000	05-220100-00000	05-226719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$660,000**					
05-026722-Graduate Scholarships	FY 2026 BUDGET ALLOCATION	05-226722-00000	420,000	05-220100-00000	05-226722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,000**					
05-026725-B-On-Time Scholarship Program	FY 2026 BUDGET ALLOCATION	05-226725-00000	800,000	05-220100-00000	05-226725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$800,000**					
05-026726-Regent Scholarship Support	FY 2026 BUDGET ALLOCATION	05-226726-00000	819,200	05-220100-00000	05-226726-00000	DESIGNATED TUITION	Y	N
	Account Total		**$819,200**					
05-026727-Research Assisstanships/Scholarship	FY 2026 BUDGET ALLOCATION	05-226727-00000	349,881	05-220100-00000	05-226727-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,881**					
05-026731-Scholarships	FY 2026 BUDGET ALLOCATION	05-226731-00000	496,756	05-220100-00000	05-226731-00000	DESIGNATED TUITION	Y	N
	Account Total		**$496,756**					
05-026732-Scholarships Non-Traditional	FY 2026 BUDGET ALLOCATION	05-226732-00000	101,320	05-220100-00000	05-226732-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,320**					
05-027300-Administrative Ohcr	FY 2026 BUDGET ALLOCATION	05-271300-00000	(403,445)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-271300-00000	(1,171,227)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-271300-00000	(522,184)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2026 BUDGET ALLOCATION	05-271300-00000	(602,793)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2026 BUDGET ALLOCATION	05-271300-00000	(62,362)	05-271300-00000	05-271307-00000	INFORMATION RESOURCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-271300-00000	(68,592)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2026 BUDGET ALLOCATION	05-271300-00000	(1,389,381)	05-271300-00000	05-271312-00000	UNIVERSITY ASSESSMENTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-271300-00000	(1,004,412)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	FY 2026 Budget Transfer	05-271300-00000	(19,320)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2026 Budget Transfer	05-271300-00000	(8,341)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2026 Budget Transfer	05-271300-00000	(13,992)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2026 Budget Transfer	05-271300-00000	(3,054)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($5,269,103)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-027301-Business Affairs	FY 2026 BUDGET ALLOCATION	05-271301-00000	403,445	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 BUDGET TRANSFER	05-271301-00000	(142,832)	05-271301-00000	05-227800-00000	TRANSPORTATION CENTER	Y	N
	Account Total		**$260,613**					
05-027302-Financial Administration	FY 2026 BUDGET ALLOCATION	05-271302-00000	1,171,227	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 Budget Transfer	05-271302-00000	19,320	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,190,547**					
05-027305-Human Resources	FY 2026 BUDGET ALLOCATION	05-271305-00000	522,184	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 Budget Transfer	05-271305-00000	8,341	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$530,525**					
05-027306-Campus Planning	FY 2026 BUDGET ALLOCATION	05-271306-00000	602,793	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 Budget Transfer	05-271306-00000	13,992	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$616,785**					
05-027307-Information Resource	FY 2026 BUDGET ALLOCATION	05-271307-00000	62,362	05-271300-00000	05-271307-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$62,362**					
05-027308-Environmental Health And Safety	FY 2026 BUDGET ALLOCATION	05-271308-00000	68,592	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$68,592**					
05-027312-University Assessments	FY 2026 BUDGET ALLOCATION	05-271312-00000	1,389,381	05-271300-00000	05-271312-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,389,381**					
05-027314-University Police Department	FY 2026 BUDGET ALLOCATION	05-271314-00000	1,004,412	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 Budget Transfer	05-271314-00000	3,054	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,007,466**					
05-027800-Transportation Center	FY 2026 BUDGET TRANSFER	05-227800-00000	142,832	05-271301-00000	05-227800-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$142,832**					
05-030002-Afr Auxiliary - G/L Account	FY 2026 TRANSFER	05-330002-00000	10,385,360	05-440002-00000	05-330002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$10,385,360**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-030100-Usf Auxiliary	FY 2026 BUDGET ALLOCATION	05-330100-00000	469,530	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-330200-00000	3,370,511	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-330100-00000	1,830	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-330200-00003	7,701	05-231000-00000	05-330200-00003	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-330200-00000	(115,300)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2026 BUDGET TRANSFER	05-330200-00000	(745,977)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2026 BUDGET TRANSFER	05-330200-00000	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	FY 2026 BUDGET TRANSFER	05-330200-00002	115,300	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2026 BUDGET TRANSFER	05-330200-00003	745,977	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	FY 2026 BUDGET TRANSFER	05-330200-00005	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2026 FIRE ALARM SAFETY PHASE II	05-330200-00002	(115,300)	05-330200-00002	05-030001	AUXILIARY DEBT SERVICE	Y	N
	FY 2026 STADIUM & ATHLETIC FIE	05-330200-00005	(2,353,174)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$1,381,098**					
05-030515-Auxiliary Retirees	FY 2026 BUDGET ALLOCATION	05-330515-00000	228,639	05-333230-00000	05-330515-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$228,639**					
05-031000-Athletics	FY 2026 BUDGET ALLOCATION	05-331000-00000	350,000	05-220100-00000	05-331000-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331000-00000	267,957	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331005-00000	30,400	05-220100-00000	05-331005-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331006-00000	196,118	05-220100-00000	05-331006-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331006-00000	248,730	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331007-00000	6,000	05-220100-00000	05-331007-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331007-00000	196,885	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331008-00000	311,074	05-222098-00000	05-331008-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331010-00000	180,000	05-220100-00000	05-331010-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331010-00000	126,143	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331011-00000	182,338	05-220100-00000	05-331011-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331011-00000	61,297	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331012-00000	93,945	05-220100-00000	05-331012-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331012-00000	12,276	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331013-00000	233,007	05-220100-00000	05-331013-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331013-00000	29,029	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2026 BUDGET ALLOCATION	05-331015-00000	289,459	05-220100-00000	05-331015-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331015-00000	31,357	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331020-00000	309,645	05-220100-00000	05-331020-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331020-00000	370,621	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331025-00000	1,419,655	05-220100-00000	05-331025-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331025-00000	252,042	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331030-00000	117,395	05-220100-00000	05-331030-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331030-00000	44,871	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331035-00000	102,336	05-220100-00000	05-331035-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331040-00000	160,000	05-220100-00000	05-331040-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331040-00000	16,745	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331045-00000	240,597	05-220100-00000	05-331045-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331045-00000	2,345	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-331050-00000	210,108	05-220100-00000	05-331050-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-331050-00000	8,293	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331000-00000	28,549	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331006-00000	13,330	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331007-00000	2,760	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331010-00000	9,641	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331011-00000	25,762	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331012-00000	7,176	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331013-00000	4,471	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331015-00000	11,119	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331020-00000	13,680	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331025-00000	37,740	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331030-00000	11,003	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331035-00000	13,232	05-222098-00000	05-331035-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2026 Budget Transfer	05-331040-00000	23,877	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331045-00000	9,568	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-331050-00000	17,426	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-331000-00000	(20,000)	05-331000-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-331000-00000	(9,512)	05-331000-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331000-00000	26,185	05-331012-00000	05-331000-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-331002-00000	41,060	05-331007-00000	05-331002-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-331006-00000	(4,147)	05-331006-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331006-00000	71,698	05-331008-00000	05-331006-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-331006-00000	30,000	05-331025-00000	05-331006-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331007-00000	20,000	05-331000-00000	05-331007-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-331007-00000	(41,060)	05-331007-00000	05-331002-00000	ATHLETICS FACILITIES	Y	N
	FY 2026 BUDGET TRANSFER	05-331007-00000	(1,044)	05-331007-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-331007-00000	(20,835)	05-331007-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331007-00000	6,000	05-331099-00000	05-331007-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331008-00000	(71,698)	05-331008-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2026 BUDGET TRANSFER	05-331010-00000	180,000	05-331099-00000	05-331010-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331011-00000	21,760	05-331025-00000	05-331011-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331011-00000	175,000	05-331099-00000	05-331011-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331012-00000	1,044	05-331007-00000	05-331012-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-331012-00000	(26,185)	05-331012-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-331012-00000	18,025	05-331013-00000	05-331012-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET TRANSFER	05-331012-00000	10,303	05-331020-00000	05-331012-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331012-00000	90,524	05-331025-00000	05-331012-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331012-00000	1,621	05-331030-00000	05-331012-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331012-00000	90,000	05-331099-00000	05-331012-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331013-00000	(18,025)	05-331013-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-331013-00000	(5,975)	05-331013-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331013-00000	150,000	05-331099-00000	05-331013-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331015-00000	34,007	05-331025-00000	05-331015-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331015-00000	268,359	05-331099-00000	05-331015-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331020-00000	(10,303)	05-331020-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-331020-00000	(17,581)	05-331020-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET TRANSFER	05-331020-00000	(6,306)	05-331020-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331020-00000	(7,384)	05-331020-00000	05-331045-00000	TRACK - WOMEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2026 BUDGET TRANSFER	05-331020-00000	309,645	05-331099-00000	05-331020-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331025-00000	(30,000)	05-331025-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2026 BUDGET TRANSFER	05-331025-00000	(21,760)	05-331025-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331025-00000	(90,524)	05-331025-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-331025-00000	(34,007)	05-331025-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331025-00000	(34,007)	05-331025-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331025-00000	(19,612)	05-331025-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET TRANSFER	05-331025-00000	(4,395)	05-331025-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331025-00000	968,103	05-331099-00000	05-331025-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	9,512	05-331000-00000	05-331030-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	4,147	05-331006-00000	05-331030-00000	SPORTS MEDICINE	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	20,835	05-331007-00000	05-331030-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	5,975	05-331013-00000	05-331030-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	34,007	05-331025-00000	05-331030-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	(1,621)	05-331030-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	(2,327)	05-331030-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	(25,386)	05-331030-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331030-00000	99,030	05-331099-00000	05-331030-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331035-00000	17,581	05-331020-00000	05-331035-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331035-00000	19,612	05-331025-00000	05-331035-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331035-00000	2,327	05-331030-00000	05-331035-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331035-00000	213,088	05-331099-00000	05-331035-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331040-00000	6,306	05-331020-00000	05-331040-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331040-00000	12,000	05-331045-00000	05-331040-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331040-00000	160,000	05-331099-00000	05-331040-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331045-00000	7,384	05-331020-00000	05-331045-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331045-00000	(12,000)	05-331045-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331045-00000	250,000	05-331099-00000	05-331045-00000	ATHLETICS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331050-00000	4,395	05-331025-00000	05-331050-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331050-00000	25,386	05-331030-00000	05-331050-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331050-00000	209,000	05-331099-00000	05-331050-00000	ATHLETICS FEE	Y	N
	FY 2026 STADIUM & ATHLETIC FI	05-331025-00000	(146,418)	05-331025-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$9,261,809**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031091-Recreational Sports Fee	FY 2026 Budget Transfer	05-331091-00002	6,881	05-222098-00000	05-331091-00002	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-331091-00000	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2026 BUDGET TRANSFER	05-331091-00000	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2026 BUDGET TRANSFER	05-331091-00000	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2026 BUDGET TRANSFER	05-331091-00000	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2026 BUDGET TRANSFER	05-331091-00001	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331091-00002	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331091-00004	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-331091-00005	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	FY 2026 RECREATION CENTER DEBT	05-331091-00000	(1,541,166)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($1,534,285)**					
05-031099-Athletics Fee	FY 2026 BUDGET TRANSFER	05-331099-00000	(6,000)	05-331099-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(180,000)	05-331099-00000	05-331010-00000	BASEBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(175,000)	05-331099-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(90,000)	05-331099-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(150,000)	05-331099-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(268,359)	05-331099-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(309,645)	05-331099-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(968,103)	05-331099-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(99,030)	05-331099-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(213,088)	05-331099-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(160,000)	05-331099-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(250,000)	05-331099-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-331099-00000	(209,000)	05-331099-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 STADIUM & ATHLETIC FIE	05-331099-00000	(110,250)	05-331099-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($3,188,475)**					
05-031510-University Police	FY 2026 BUDGET TRANSFER	05-331510-00000	(108,031)	05-331510-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($108,031)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031511-Public Safety-Acc	FY 2026 BUDGET TRANSFER	05-331511-00000	108,031	05-331510-00000	05-331511-00000	UNIVERSITY POLICE	Y	N
	FY 2026 BUDGET TRANSFER	05-331511-00000	598,396	05-334011-00000	05-331511-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$706,427**					
05-032000-M.S.C. Facility	FY 2026 BUDGET ALLOCATION	05-332000-00000	59,950	05-220100-00000	05-332000-00000	DESIGNATED TUITION	Y	N
	FY 2026 FIRE ALARM SAFETY PHASE II	05-332000-00000	(92,950)	05-332000-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($33,000)**					
05-032101-Vending Revenue	FY 2026 BUDGET TRANSFER	05-332101-00000	(17,000)	05-332101-00000	05-332110-00000	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	Account Total		**($17,000)**					
05-032110-President'S Office Concessions	FY 2026 BUDGET TRANSFER	05-332110-00000	17,000	05-332101-00000	05-332110-00000	VENDING REVENUE	Y	N
	Account Total		**$17,000**					
05-033230-Administrative Overhead Recovery	FY 2026 BUDGET ALLOCATION	05-333230-00000	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2026 BUDGET ALLOCATION	05-333230-00000	(871,900)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2026 BUDGET ALLOCATION	05-333230-00000	(108,712)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2026 BUDGET ALLOCATION	05-333230-00000	(354,912)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2026 BUDGET ALLOCATION	05-333230-00000	(25,251)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	FY 2026 Budget Transfer	05-333230-00000	(2,390)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2026 Budget Transfer	05-333230-00000	(9,417)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	Account Total		**($1,601,221)**					
05-033233-Procurement & Disbursement Ohcr	FY 2026 BUDGET ALLOCATION	05-333233-00000	871,900	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2026 Budget Transfer	05-333233-00000	2,390	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$874,290**					
05-033239-Campus Planning	FY 2026 BUDGET ALLOCATION	05-333239-00000	108,712	05-333230-00000	05-333239-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$108,712**					
05-033240-Human Resources	FY 2026 BUDGET ALLOCATION	05-333240-00000	354,912	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2026 Budget Transfer	05-333240-00000	9,417	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$364,329**					
05-033241-Sbdc Relocation	FY 2026 BUDGET ALLOCATION	05-333241-00000	25,251	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$25,251**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-034010-Housing System	FY 2026 BUDGET ALLOCATION	05-334011-00000	(300,913)	05-334011-00000	05-334016-00000	RESIDENCE LIFE	Y	N
	FY 2026 BUDGET TRANSFER	05-334011-00000	(598,396)	05-334011-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($899,309)**					
05-034016-Residence Life	FY 2026 BUDGET ALLOCATION	05-334016-00000	300,913	05-334011-00000	05-334016-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$300,913**					
05-034060-Campus Dining	FY 2026 BUDGET TRANSFER	05-334060-00000	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	Account Total		**($317,263)**					
05-034200-Retail Center Operations	FY 2026 BUDGET TRANSFER	05-334200-00000	317,263	05-334060-00000	05-334200-00000	CAMPUS DINING	Y	N
	Account Total		**$317,263**					
05-040002-Afr Restricted - G/L Account	FY 2026 TRANSFER	05-440002-00000	(11,170,452)	05-440002-00000	05-100003-00000	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2026 TRANSFER	05-440002-00000	(35,020,380)	05-440002-00000	05-220002-00000	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2026 TRANSFER	05-440002-00000	(10,385,360)	05-440002-00000	05-330002-00000	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2026 TUITION DISCOUNTING	05-440002-00000	6,101,181	05-110003-00000	05-440002-00000	AFR E&G TUITION DISCOUNTING	N	N
	Account Total		**($50,475,011)**					
05-041000-Sponsored Programs	FY 2026 BUDGET TRANSFER	05-414815-00000	(46,910)	05-414815-00000	05-414815-00001	PROJECT ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(10,989)	05-414815-00000	05-414815-01001	MODERNIZING LEARNING ENVIRONMENTS A	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(1,056)	05-414815-00000	05-414815-03001	REPURPOSING LIBRARY SPACE FOR SUCCE	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(10,374)	05-414815-00000	05-414815-04001	PREPARING PVAMU STUDENTS FOR A SEAM	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(19,380)	05-414815-00000	05-414815-06001	STRENGTHENING THE CENTER FOR ENTREP	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(3,696)	05-414815-00000	05-414815-07001	WRITING CENTER	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(7,057)	05-414815-00000	05-414815-08001	CONVERT TRADITIONAL CLASSROOMS INTO	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(41,196)	05-414815-00000	05-414815-09001	DIGITAL TRANSFORMATION & RESEARCH C	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(28,029)	05-414815-00000	05-414815-11001	RESEARCH ADVANCEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(144,637)	05-414815-00000	05-414815-14001	DEVELOPMENT OF UNIV. INDUSTRY RELA	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(11,334)	05-414815-00000	05-414815-16001	PVAMU LEADERSHIP DEVELOPMENT PROGRA	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-00000	(5,984)	05-414815-00000	05-414815-19001	GRADUATE STUDIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2026 BUDGET TRANSFER	05-414815-00001	46,910	05-414815-00000	05-414815-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-01001	10,989	05-414815-00000	05-414815-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-03001	1,056	05-414815-00000	05-414815-03001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-04001	10,374	05-414815-00000	05-414815-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-06001	19,380	05-414815-00000	05-414815-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-07001	3,696	05-414815-00000	05-414815-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-08001	7,057	05-414815-00000	05-414815-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-09001	41,196	05-414815-00000	05-414815-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-11001	28,029	05-414815-00000	05-414815-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-14001	144,637	05-414815-00000	05-414815-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-16001	11,334	05-414815-00000	05-414815-16001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414815-19001	5,984	05-414815-00000	05-414815-19001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(516,168)	05-414816-00000	05-414816-00001	TITLE III FY26-27 PROJECT ADMINISTR	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(97,647)	05-414816-00000	05-414816-01001	TITLE III FY26-27 MODERNIZING LEARN	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(171,720)	05-414816-00000	05-414816-04001	TITLE III FY26-27 PREPARING PVAMU S	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(213,192)	05-414816-00000	05-414816-06001	TITLE III FY26-27 STRENGTHENING THE	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(65,825)	05-414816-00000	05-414816-07001	TITLE III FY26-27 WRITING CENTER	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(77,617)	05-414816-00000	05-414816-08001	TITLE III FY26-27 CONVERT TRADITION	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(453,144)	05-414816-00000	05-414816-09001	TITLE III FY26-27 DIGITAL TRANSFORM	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(384,585)	05-414816-00000	05-414816-11001	TITLE III FY26-27 RESEARCH ADVANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(230,619)	05-414816-00000	05-414816-14001	TITLE III FY26-27 DEVELOPMENT OF UN	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00000	(124,673)	05-414816-00000	05-414816-16001	TITLE III FY26-27 PVAMU LEADERSHIP	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-00001	516,168	05-414816-00000	05-414816-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-01001	97,647	05-414816-00000	05-414816-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N

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05-041000-Sponsored Programs	FY 2026 BUDGET TRANSFER	05-414816-04001	171,720	05-414816-00000	05-414816-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-06001	213,192	05-414816-00000	05-414816-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-07001	65,825	05-414816-00000	05-414816-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-08001	77,617	05-414816-00000	05-414816-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-09001	453,144	05-414816-00000	05-414816-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-11001	384,585	05-414816-00000	05-414816-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-14001	230,619	05-414816-00000	05-414816-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-414816-16001	124,673	05-414816-00000	05-414816-16001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-415284-00000	(2,228)	05-415284-00000	05-415284-00001	PROJECT ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-415284-00000	(3,328)	05-415284-00000	05-415284-01001	ENHANCEMENT OF THE PHD PROGRAM IN E	Y	N
	FY 2026 BUDGET TRANSFER	05-415284-00000	(13,265)	05-415284-00000	05-415284-02001	EXPANDING ACCESS TO A DOCTOR OF NUR	Y	N
	FY 2026 BUDGET TRANSFER	05-415284-00001	2,228	05-415284-00000	05-415284-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-415284-01001	3,328	05-415284-00000	05-415284-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-415284-02001	13,265	05-415284-00000	05-415284-02001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-415285-00000	(24,513)	05-415285-00000	05-415285-00001	TITLE III FY26-27 HBGI PROJECT ADMI	Y	N
	FY 2026 BUDGET TRANSFER	05-415285-00000	(279,632)	05-415285-00000	05-415285-02001	TITLE III FY26-27 EXPANDING ACCESS	Y	N
	FY 2026 BUDGET TRANSFER	05-415285-00001	24,513	05-415285-00000	05-415285-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-415285-02001	279,632	05-415285-00000	05-415285-02001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-420164-00000	(3,383)	05-420164-00000	05-420164-00001	PROJECT ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-420164-00000	(1,699)	05-420164-00000	05-420164-01001	INTEGRATION OF TECHNOLOGY TO ENHANC	Y	N
	FY 2026 BUDGET TRANSFER	05-420164-00000	(1,699)	05-420164-00000	05-420164-01004	LIFE SCIENCE INTERDISCIPLINARY LEAR	Y	N
	FY 2026 BUDGET TRANSFER	05-420164-00001	3,383	05-420164-00000	05-420164-00001	HBCU FUTURE FY24-25	Y	N
	FY 2026 BUDGET TRANSFER	05-420164-01001	1,699	05-420164-00000	05-420164-01001	HBCU FUTURE FY24-25	Y	N
	FY 2026 BUDGET TRANSFER	05-420164-01004	1,699	05-420164-00000	05-420164-01004	HBCU FUTURE FY24-25	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2026 BUDGET TRANSFER	05-420165-00000	(37,216)	05-420165-00000	05-420165-00001	TITLE III FY26-27 FUTURE ACT PROJEC	Y	N
	FY 2026 BUDGET TRANSFER	05-420165-00000	(18,684)	05-420165-00000	05-420165-01001	TITLE III FY26-27 INTEGRATION OF TE	Y	N
	FY 2026 BUDGET TRANSFER	05-420165-00000	(18,684)	05-420165-00000	05-420165-01003	TITLE III FY26-27 THE DEVELOPMENT O	Y	N
	FY 2026 BUDGET TRANSFER	05-420165-00001	37,216	05-420165-00000	05-420165-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-420165-01001	18,684	05-420165-00000	05-420165-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2026 BUDGET TRANSFER	05-420165-01003	18,684	05-420165-00000	05-420165-01003	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$0**					
05-048000-Student Financial Aid	FY 2026 BUDGET TRANSFER	05-480513-00000	(6,383,551)	05-480513-00000	05-480513-00001	TEXAS GRANT INITIAL 2025-2026	Y	N
	FY 2026 BUDGET TRANSFER	05-480513-00000	(7,846,791)	05-480513-00000	05-480513-01001	TEXAS GRANT RENEWAL 2025-2026	Y	N
	FY 2026 BUDGET TRANSFER	05-480513-00001	6,383,551	05-480513-00000	05-480513-00001	TEXAS GRANT 2025-2026	Y	N
	FY 2026 BUDGET TRANSFER	05-480513-01001	7,846,791	05-480513-00000	05-480513-01001	TEXAS GRANT 2025-2026	Y	N
	Account Total		**$0**					
05-048200-Fpc Grants	FY 2026 BUDGET TRANSFER	05-482109-00000	(227,291)	05-482109-00000	05-482109-00001	CARC ADMINISTRATION FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(14,793)	05-482109-00000	05-482109-00201	CARC ANIMAL SYSTEM RESEARCH FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(37,405)	05-482109-00000	05-482109-00301	CARC INTN GOAT CENTER FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(36,737)	05-482109-00000	05-482109-00401	CARC POULTRY CENTER FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(99,843)	05-482109-00000	05-482109-00501	CARC FOOD SYSTEMS RESEARCH FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(65,926)	05-482109-00000	05-482109-00601	CARC PLANT SYSTEMS FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(88,502)	05-482109-00000	05-482109-00701	CARC NATURAL RESRC & ENVIR FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(35,031)	05-482109-00000	05-482109-00801	CARC FARM OPERATIONS FY 23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(8,014)	05-482109-00000	05-482109-00901	CARC GREENHOUSE FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00000	(33,659)	05-482109-00000	05-482109-01001	CARC SOC SYS & ALLIED RES FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00001	227,291	05-482109-00000	05-482109-00001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00201	14,793	05-482109-00000	05-482109-00201	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00301	37,405	05-482109-00000	05-482109-00301	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00401	36,737	05-482109-00000	05-482109-00401	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00501	99,843	05-482109-00000	05-482109-00501	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N

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05-048200-Fpc Grants	FY 2026 BUDGET TRANSFER	05-482109-00601	65,926	05-482109-00000	05-482109-00601	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00701	88,502	05-482109-00000	05-482109-00701	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00801	35,031	05-482109-00000	05-482109-00801	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-00901	8,014	05-482109-00000	05-482109-00901	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482109-01001	33,659	05-482109-00000	05-482109-01001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(1,269,136)	05-482110-00000	05-482110-00001	CARC ADMINISTRATION FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(219,326)	05-482110-00000	05-482110-00099	CARC FACILITIES SUPPORT FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(1,132,933)	05-482110-00000	05-482110-00201	CARC ANIMAL SYSTEM RESEARCH FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(372,528)	05-482110-00000	05-482110-00301	CARC INTN GOAT CENTER FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(166,407)	05-482110-00000	05-482110-00401	CARC POULTRY CENTER FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(645,456)	05-482110-00000	05-482110-00501	CARC FOOD SYSTEMS RESEARCH FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(884,113)	05-482110-00000	05-482110-00601	CARC PLANT SYSTEMS FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(870,978)	05-482110-00000	05-482110-00701	CARC NATURAL RESRC & ENVIR FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(200,460)	05-482110-00000	05-482110-00801	CARC FARM OPERATIONS FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(230,832)	05-482110-00000	05-482110-00901	CARC GREENHOUSE FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(227,843)	05-482110-00000	05-482110-01001	CARC SOC SYS & ALLIED RES FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00000	(10,000)	05-482110-00000	05-482110-02001	CARC RESEARCH APPRENTICESHIP FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00001	1,269,136	05-482110-00000	05-482110-00001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00099	219,326	05-482110-00000	05-482110-00099	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00201	1,132,933	05-482110-00000	05-482110-00201	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00301	372,528	05-482110-00000	05-482110-00301	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00401	166,407	05-482110-00000	05-482110-00401	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00501	645,456	05-482110-00000	05-482110-00501	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00601	884,113	05-482110-00000	05-482110-00601	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00701	870,978	05-482110-00000	05-482110-00701	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00801	200,460	05-482110-00000	05-482110-00801	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-00901	230,832	05-482110-00000	05-482110-00901	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N

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05-048200-Fpc Grants	FY 2026 BUDGET TRANSFER	05-482110-01001	227,843	05-482110-00000	05-482110-01001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482110-02001	10,000	05-482110-00000	05-482110-02001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(5,572,592)	05-482111-00000	05-482111-00001	CARC ADMINISTRATION FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(20,000)	05-482111-00000	05-482111-00099	CARC FACILITIES SUPPORT FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(444,500)	05-482111-00000	05-482111-00201	CARC ANIMAL SYSTEM RESEARCH FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(444,500)	05-482111-00000	05-482111-00301	CARC INTN GOAT CENTER FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(175,000)	05-482111-00000	05-482111-00401	CARC POULTRY CENTER FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(444,500)	05-482111-00000	05-482111-00501	CARC FOOD SYSTEMS RESEARCH FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(444,500)	05-482111-00000	05-482111-00601	CARC PLANT SYSTEMS FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(369,500)	05-482111-00000	05-482111-00701	CARC NATURAL RESRC & ENVIR FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(444,500)	05-482111-00000	05-482111-00801	CARC FARM OPERATIONS FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(155,000)	05-482111-00000	05-482111-00901	CARC GREENHOUSE FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00000	(344,500)	05-482111-00000	05-482111-01001	CARC SOC SYS & ALLIED RES FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00001	5,572,592	05-482111-00000	05-482111-00001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00099	20,000	05-482111-00000	05-482111-00099	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00201	444,500	05-482111-00000	05-482111-00201	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00301	444,500	05-482111-00000	05-482111-00301	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00401	175,000	05-482111-00000	05-482111-00401	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00501	444,500	05-482111-00000	05-482111-00501	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00601	444,500	05-482111-00000	05-482111-00601	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00701	369,500	05-482111-00000	05-482111-00701	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00801	444,500	05-482111-00000	05-482111-00801	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-00901	155,000	05-482111-00000	05-482111-00901	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482111-01001	344,500	05-482111-00000	05-482111-01001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00000	(157,687)	05-482210-00000	05-482210-00001	CEP ADMINISTRATION FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00000	(87,760)	05-482210-00000	05-482210-00099	CEP FACILITIES SUPPORT FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00000	(226,465)	05-482210-00000	05-482210-00201	CEP FAMILY & COMM HEALTH FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00000	(178,453)	05-482210-00000	05-482210-00301	CEP AGRI & NAT RESOURCES FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00000	(136,455)	05-482210-00000	05-482210-00401	CEP 4H YOUTH DEVEL FY24	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-048200-Fpc Grants	FY 2026 BUDGET TRANSFER	05-482210-00000	(179,463)	05-482210-00000	05-482210-00501	CEP COMM & ECON DEVEL FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00001	157,687	05-482210-00000	05-482210-00001	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00099	87,760	05-482210-00000	05-482210-00099	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00201	226,465	05-482210-00000	05-482210-00201	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00301	178,453	05-482210-00000	05-482210-00301	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00401	136,455	05-482210-00000	05-482210-00401	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482210-00501	179,463	05-482210-00000	05-482210-00501	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00000	(778,681)	05-482211-00000	05-482211-00001	CEP ADMINISTRATION FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00000	(340,279)	05-482211-00000	05-482211-00099	CEP FACILITIES SUPPORT FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00000	(2,029,224)	05-482211-00000	05-482211-00201	CEP FAMILY & COMM HEALTH FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00000	(1,809,604)	05-482211-00000	05-482211-00301	CEP AGRI & NAT RESOURCES FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00000	(1,102,505)	05-482211-00000	05-482211-00401	CEP 4H YOUTH DEVEL FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00000	(1,496,393)	05-482211-00000	05-482211-00501	CEP COMM & ECON DEVEL FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00001	778,681	05-482211-00000	05-482211-00001	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00099	340,279	05-482211-00000	05-482211-00099	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00201	2,029,224	05-482211-00000	05-482211-00201	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00301	1,809,604	05-482211-00000	05-482211-00301	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00401	1,102,505	05-482211-00000	05-482211-00401	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2026 BUDGET TRANSFER	05-482211-00501	1,496,393	05-482211-00000	05-482211-00501	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2026 BUDGET TRANSFER	05-482310-00000	(111,406)	05-482310-00000	05-482310-00001	FY24 EXPANDED FOOD AND NUTRITION	Y	N
	FY 2026 BUDGET TRANSFER	05-482310-00001	111,406	05-482310-00000	05-482310-00001	NIFA CAPACITY GRANT: FY24 EXPANDED	Y	N
	FY 2026 BUDGET TRANSFER	05-482311-00000	(309,333)	05-482311-00000	05-482311-00001	EFNEP FY25 EXPANDED FOOD AND NUTRIT	Y	N
	FY 2026 BUDGET TRANSFER	05-482311-00001	309,333	05-482311-00000	05-482311-00001	EFNEP FY25 EXPANDED FOOD AND NUTRIT	Y	N
	Account Total		**$0**					
05-055200-General Restricted	FY 2026 BUDGET TRANSFER	05-552187-00000	(267,000)	05-552187-00000	05-552187-00002	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2026 BUDGET TRANSFER	05-552187-00002	267,000	05-552187-00000	05-552187-00002	BROWN FOUNDATION FOR PRES INITIATIV	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-100003-Afr E&G Revenue S/L Account	FY 2026 TRANSFER	05-010003	11,170,452	05-440002-00000	05-100003-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$11,170,452**					
05-101100-Tuition-Non Resident-Fall	FY 2025 FALL NONRESID TUITION	05-010000	(4,262,446)	05-101100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,262,446)**					
05-101101-Tuition-Non Resident-Spring	FY 2025 SPRG NONRESID TUITION	05-010000	(3,959,201)	05-101101-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,959,201)**					
05-101102-Tuition-Non Resident-Summer	FY 2025 SUMMER NONRESID TUIT	05-010000	(426,964)	05-101102-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($426,964)**					
05-101109-3 - Peat	FY 2025 3 - PEAT TUITION	05-010000	(256,496)	05-101109-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($256,496)**					
05-101200-Tuition-Resident-Fall	FY 2025 FALL RESID TUITION	05-010000	(5,560,855)	05-101200-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,560,855)**					
05-101201-Tuition-Resident-Spring	FY 2025 SPRING RESID TUITION	05-010000	(5,223,505)	05-101201-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,223,505)**					
05-101202-Tuition-Resident-Summer	FY 2025 SUMMER RESID TUITION	05-010000	(395,340)	05-101202-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($395,340)**					
05-101900-Tuition Exemptions	FY 2025 EXEMPTIONS	05-010000	(702,410)	05-101900-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($702,410)**					
05-102100-State Appropriations	FY 2025 STATE APPROPRIATIONS	05-010200	(45,983,940)	05-102100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($45,983,940)**					
05-102104-Benefits Paid By The State	FY 2026 REV BENEFITS PD BY ST	05-010200	(6,879,791)	05-102104-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,879,791)**					
05-102105-Gip	FY 2026 REV GROUP INSURANCE C	05-010200	(7,726,899)	05-102105-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($7,726,899)**					
05-102106-Comprehensive Research Funds	FY 2025 COMPREHENSIVE RESEARCH FUND	05-010205	(2,551,602)	05-102106-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,551,602)**					
05-102201-Center For Juvenile Justice	FY 2025 BUDGET ALLOCATION	05-010260	(1,293,217)	05-102201-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**($1,293,217)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-102203-Adi-Academic Development Initiative	FY 2025 ACADEMIC DEVELOPMENT INITAT	05-010281	(11,875,000)	05-102203-00000	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**($11,875,000)**					
05-102207-License Plates	FY 2026 LICENSE PLATE REVENUE	05-010200	(19,000)	05-102207-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($19,000)**					
05-102211-Hazelwood Reimbursement - Tvc	FY 2026 STATE APPROPRIATIONS	05-010200	(2,044,798)	05-102211-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,044,798)**					
05-103610-Interest On Time Deposits	FY 2025 INTEREST ON TIME DEPOSITS	05-010300	(1,100,000)	05-103610-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,100,000)**					
05-103720-Lab Fee Income	FY 2025 LAB FEE INCOME	05-010300	(133,906)	05-103720-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($133,906)**					
05-110003-Afr E&G Tuition Discounting	FY 2026 TUITION DISCOUNTING	05-010003	(6,101,181)	05-110003-00000	05-440002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**($6,101,181)**					
05-110100-President'S Office	FY 2026 Budget Allocation	05-011000	6,451	05-111781-00000	05-110100-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	390,565	05-010010	05-110100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$397,016**					
05-110140-Institutional Accreditation	FY 2026 BUDGET ALLOCATION	05-011000	135,364	05-010010	05-110140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(100,546)	05-110140-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$34,818**					
05-110220-Finance Administration	FY 2026 Budget Allocation	05-011000	39,791	05-111781-00000	05-110220-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	975,515	05-010010	05-110220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,015,306**					
05-110230-Procurement & Disbursement Serv.	FY 2026 Budget Allocation	05-011000	18,178	05-111781-00000	05-110230-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	609,834	05-010010	05-110230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$628,012**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110300-State Vp - Business Affairs	FY 2026 Budget Allocation	05-011000	19,429	05-111781-00000	05-110300-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	658,175	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$677,604**					
05-110309-Campus Master Planning & Space Mgmt	FY 2026 BUDGET ALLOCATION	05-011000	131,205	05-010010	05-110309-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$131,205**					
05-110403-Office Of International Programs	FY 2026 BUDGET ALLOCATION	05-011000	166,250	05-010010	05-110403-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$166,250**					
05-110500-Vp - Academic Affairs	FY 2026 Budget Allocation	05-011000	7,877	05-111781-00000	05-110500-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	554,068	05-010010	05-110500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(136,658)	05-110500-00000	05-110512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(141,072)	05-110500-00000	05-110513-00000	ACADEMIC ADMINISTRATION/ OPERATIONS	Y	N
	Account Total		**$284,215**					
05-110501-Cri-Bonner,Marbley,Mobley Mach3	FY 2026 BUDGET TRANSFER	05-011000	180,250	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	Account Total		**$180,250**					
05-110501-Cri-College Of Arts And Science	FY 2026 BUDGET TRANSFER	05-011000	117,334	05-110501-00000	05-110501-12100	CRI FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(117,334)	05-110501-12100	05-112146-00000	MASTER OF SOCIAL WORKS	Y	N
	Account Total		**$0**					
05-110501-Cri-Cyber Security	FY 2026 BUDGET TRANSFER	05-011000	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	Account Total		**$165,000**					
05-110501-Cri Faculty	FY 2026 BUDGET ALLOCATION	05-011000	683,201	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(117,334)	05-110501-00000	05-110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(180,250)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(146,666)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	Account Total		**$73,951**					
05-110501-Cri-Faculty Support Food Security	FY 2026 BUDGET TRANSFER	05-011000	146,666	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	Account Total		**$146,666**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110502-Quality Enhancement Plan-State Fun	FY 2026 BUDGET ALLOCATION	05-011000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,767**					
05-110504-Academic Support Services	FY 2026 Budget Allocation	05-011000	638	05-111781-00000	05-110504-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	42,846	05-010010	05-110504-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$43,484**					
05-110512-Office Of Academic Affairs	FY 2026 Budget Allocation	05-011000	4,451	05-111781-00000	05-110512-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	136,658	05-110500-00000	05-110512-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	11,715	05-111786-20000	05-110512-00000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$152,824**					
05-110513-Academic Administration/Operations	FY 2026 Budget Allocation	05-011000	4,441	05-111781-00000	05-110513-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	141,072	05-110500-00000	05-110513-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	6,957	05-111786-20000	05-110513-00000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$152,470**					
05-110514-Avp-Academic Financial Affairs	FY 2026 Budget Allocation	05-011000	14,682	05-111781-00000	05-110514-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	316,707	05-010010	05-110514-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$331,389**					
05-110600-Office For Student Affairs	FY 2026 Budget Allocation	05-011000	16,727	05-111781-00000	05-110600-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	543,669	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$560,396**					
05-110601-Avp Office For Student Affairs	FY 2026 Budget Allocation	05-011000	2,550	05-111781-00000	05-110601-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	231,066	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$233,616**					
05-110606-Enrollmnt/Recruit Management Center	FY 2026 BUDGET ALLOCATION	05-011000	42,568	05-010010	05-110606-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,568**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110607-Student Enrollment Management	FY 2026 Budget Allocation	05-011000	4,635	05-111781-00000	05-110607-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	92,246	05-010010	05-110607-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$96,881**					
05-110608-Undergraduate Admissions	FY 2026 Budget Allocation	05-011000	1,264	05-111781-00000	05-110608-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	21,409	05-010010	05-110608-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,673**					
05-110610-Career Education & Placement	FY 2026 Budget Allocation	05-011000	1,084	05-111781-00000	05-110610-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	178,001	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$179,085**					
05-110630-Graduate School	FY 2026 Budget Allocation	05-011000	199	05-111781-00000	05-110630-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	26,557	05-010010	05-110630-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$26,756**					
05-110701-Kpvu	FY 2026 Budget Allocation	05-011000	1,997	05-111781-00000	05-110701-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	182,795	05-010010	05-110701-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$184,792**					
05-110800-Research Administration	FY 2026 Budget Allocation	05-011000	20,151	05-111781-00000	05-110800-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	357,241	05-010010	05-110800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$377,392**					
05-111716-Benefits Paid By State Instruction	FY 2026 BUDGET ALLOCATION	05-011000	4,641,288	05-010010	05-111716-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,641,288**					
05-111717-Benefits Paid By State Research	FY 2026 BUDGET ALLOCATION	05-011000	305,058	05-010010	05-111717-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$305,058**					
05-111718-Benefits Paid By State Public Serv.	FY 2026 BUDGET ALLOCATION	05-011000	234,179	05-010010	05-111718-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$234,179**					
05-111719-Benefits Paid By State Acad. Supp	FY 2026 BUDGET ALLOCATION	05-011000	498,893	05-010010	05-111719-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$498,893**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111720-Benefits Paid By State Stud. Serv.	FY 2026 BUDGET ALLOCATION	05-011000	606,584	05-010010	05-111720-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$606,584**					
05-111721-Benefits Paid By State Inst. Supp.	FY 2026 BUDGET ALLOCATION	05-011000	518,134	05-010010	05-111721-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$518,134**					
05-111722-Benefits Paid By State Plant	FY 2026 BUDGET ALLOCATION	05-011000	71,461	05-010010	05-111722-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$71,461**					
05-111723-Benefits Paid By State Sch. Fell.	FY 2026 BUDGET ALLOCATION	05-011000	22,194	05-010010	05-111723-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,194**					
05-111781-State-Budget Reserve Continuing Fun	FY 2026 Budget Allocation	05-011000	(6,451)	05-111781-00000	05-110100-00000	PRESIDENT'S OFFICE	Y	N
	FY 2026 Budget Allocation	05-011000	(39,791)	05-111781-00000	05-110220-00000	FINANCE ADMINISTRATION	Y	N
	FY 2026 Budget Allocation	05-011000	(18,178)	05-111781-00000	05-110230-00000	PROCUREMENT & DISBURSEMENT SERV.	Y	N
	FY 2026 Budget Allocation	05-011000	(19,429)	05-111781-00000	05-110300-00000	STATE VP - BUSINESS AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-011000	(7,877)	05-111781-00000	05-110500-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-011000	(638)	05-111781-00000	05-110504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2026 Budget Allocation	05-011000	(4,451)	05-111781-00000	05-110512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-011000	(4,441)	05-111781-00000	05-110513-00000	ACADEMIC ADMINISTRATION/ OPERATIONS	Y	N
	FY 2026 Budget Allocation	05-011000	(14,682)	05-111781-00000	05-110514-00000	AVP-ACADEMIC FINANCIAL AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-011000	(16,727)	05-111781-00000	05-110600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-011000	(2,550)	05-111781-00000	05-110601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-011000	(4,635)	05-111781-00000	05-110607-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2026 Budget Allocation	05-011000	(1,264)	05-111781-00000	05-110608-00000	UNDERGRADUATE ADMISSIONS	Y	N
	FY 2026 Budget Allocation	05-011000	(1,084)	05-111781-00000	05-110610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2026 Budget Allocation	05-011000	(199)	05-111781-00000	05-110630-00000	GRADUATE SCHOOL	Y	N
	FY 2026 Budget Allocation	05-011000	(1,997)	05-111781-00000	05-110701-00000	KPVU	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111781-State-Budget Reserve Continuing Fun	FY 2026 Budget Allocation	05-011000	(20,151)	05-111781-00000	05-110800-00000	RESEARCH ADMINISTRATION	Y	N
	FY 2026 Budget Allocation	05-011000	(12,976)	05-111781-00000	05-112100-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 Budget Allocation	05-011000	(39,718)	05-111781-00000	05-112110-00000	DEPT. OF MUSIC & THEATRE	Y	N
	FY 2026 Budget Allocation	05-011000	(62,517)	05-111781-00000	05-112115-00000	DEPT. OF BIOLOGY	Y	N
	FY 2026 Budget Allocation	05-011000	(69,921)	05-111781-00000	05-112120-00000	DEPT. OF CHEMISTRY	Y	N
	FY 2026 BUDGET ALLOCATION	05-011000	7,675,302	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011000	(39,608)	05-111781-00000	05-112123-00000	LANGUAGES & COMMUNICATION	Y	N
	FY 2026 Budget Transfer	05-011000	(68,963)	05-111781-00000	05-112135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2026 Budget Transfer	05-011000	(55,376)	05-111781-00000	05-112140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2026 Budget Transfer	05-011000	(162,364)	05-111781-00000	05-112143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 Budget Transfer	05-011000	(36,500)	05-111781-00000	05-112146-00000	MASTER OF SOCIAL WORKS	Y	N
	FY 2026 Budget Transfer	05-011000	(13,965)	05-111781-00000	05-112155-00000	PSYCHOLOGY UNDERGRAD	Y	N
	FY 2026 Budget Transfer	05-011000	(19,313)	05-111781-00000	05-112156-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2026 Budget Transfer	05-011000	(593)	05-111781-00000	05-112160-00000	ARMY-ROTC	Y	N
	FY 2026 Budget Transfer	05-011000	(593)	05-111781-00000	05-112165-00000	NAVY-ROTC	Y	N
	FY 2026 Budget Transfer	05-011000	(20,496)	05-111781-00000	05-112200-00000	COLLEGE OF ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-011000	(82,709)	05-111781-00000	05-112215-00000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-011000	(49,148)	05-111781-00000	05-112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2026 Budget Transfer	05-011000	(66,375)	05-111781-00000	05-112225-00000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-011000	(111,717)	05-111781-00000	05-112235-00000	DEPT. OF MECH. ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-011000	(69,437)	05-111781-00000	05-112250-00000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2026 Budget Transfer	05-011000	(2,334)	05-111781-00000	05-112300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2026 Budget Transfer	05-011000	(1,745)	05-111781-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111781-State-Budget Reserve Continuing Fun	FY 2026 Budget Transfer	05-011000	(59,059)	05-111781-00000	05-112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2026 Budget Transfer	05-011000	(4,009)	05-111781-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	FY 2026 Budget Transfer	05-011000	(8,210)	05-111781-00000	05-112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	Y	N
	FY 2026 Budget Transfer	05-011000	(65,436)	05-111781-00000	05-112405-00000	ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2026 Budget Transfer	05-011000	(89,192)	05-111781-00000	05-112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	Y	N
	FY 2026 Budget Transfer	05-011000	(8,097)	05-111781-00000	05-112500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2026 Budget Transfer	05-011000	(5,206)	05-111781-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	FY 2026 Budget Transfer	05-011000	(8,780)	05-111781-00000	05-112600-00000	COLLEGE OF NURSING	Y	N
	FY 2026 Budget Transfer	05-011000	(82,299)	05-111781-00000	05-112620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2026 Budget Transfer	05-011000	(9,835)	05-111781-00000	05-112666-00000	CNTR FOR TEACHING EXCL & DIST LEARN	Y	N
	FY 2026 Budget Transfer	05-011000	(4,103)	05-111781-00000	05-112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	Y	N
	FY 2026 Budget Transfer	05-011000	(63,546)	05-111781-00000	05-112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	Y	N
	FY 2026 Budget Transfer	05-011000	(604)	05-111781-00000	05-112715-24410	CS PI-WEERASOORIYA 05-424410	Y	N
	FY 2026 Budget Transfer	05-011000	(2,405)	05-111781-00000	05-112804-00000	DEV/ED-PSYCH	Y	N
	FY 2026 Budget Transfer	05-011000	(6,089)	05-111781-00000	05-112805-00000	DEVELOPMENTAL EDUCATION INSTRUCTION	Y	N
	FY 2026 Budget Transfer	05-011000	(2,310)	05-111781-00000	05-112810-00000	DEVELOPMETAL EDUCATION	Y	N
	FY 2026 Budget Transfer	05-011000	(6,500)	05-111781-00000	05-112815-00000	DEV/ED INSTRUCTION - MATH	Y	N
	FY 2026 Budget Transfer	05-011000	(10,074)	05-111781-00000	05-112817-00000	ACADEMIC ADVISING PRE-NURSING	Y	N
	FY 2026 Budget Transfer	05-011000	(7,965)	05-111781-00000	05-112900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2026 Budget Transfer	05-011000	(35,328)	05-111781-00000	05-112903-00000	ARCHITECTURE PROGRAM	Y	N
	FY 2026 Budget Transfer	05-011000	(39,317)	05-111781-00000	05-112905-00000	THE ART PROGRAM	Y	N
	FY 2026 Budget Transfer	05-011000	(907)	05-111781-00000	05-112907-00000	BS CONSTRUCTION SCIENCE	Y	N
	FY 2026 Budget Transfer	05-011000	(13,452)	05-111781-00000	05-112950-00000	DEPT. OF JUVENILE JUSTICE STUDIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111781-State-Budget Reserve Continuing Fun	FY 2026 Budget Transfer	05-011000	(503)	05-111781-00000	05-112952-00000	JUVENILE JUSTICE AND PSYCHOLOGY	Y	N
	FY 2026 Budget Transfer	05-011000	(115,770)	05-111781-00000	05-112980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2026 Budget Transfer	05-011000	(20,500)	05-111781-00000	05-117120-00000	RISK MANAGEMENT & SAFETY	Y	N
	Account Total		**$5,854,893**					
05-111782-Target Of Opportunity	FY 2026 BUDGET ALLOCATION	05-011000	1,020,904	05-010010	05-111782-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,020,904**					
05-111786-Provost Salary Saving	FY 2026 BUDGET ALLOCATION	05-011000	697,967	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(508,428)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(189,539)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-111786-Provost Salary Saving-Adj Instruct	FY 2026 BUDGET TRANSFER	05-011000	13,065	05-112110-00000	05-111786-30000	DEPT. OF MUSIC & THEATRE	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	48,506	05-112115-00000	05-111786-30000	DEPT. OF BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	21,000	05-112120-00000	05-111786-30000	DEPT. OF CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	10,807	05-112155-00000	05-111786-30000	PSYCHOLOGY UNDERGRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	156,997	05-112156-00000	05-111786-30000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	15,641	05-112215-00000	05-111786-30000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	14,500	05-112225-00000	05-111786-30000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	25,340	05-112235-00000	05-111786-30000	DEPT. OF MECH. ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	29,938	05-112250-00000	05-111786-30000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	139,206	05-112903-00000	05-111786-30000	ARCHITECTURE PROGRAM	Y	N
	Account Total		**$475,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111786-Provost Salary Saving - Faculty	FY 2026 BUDGET TRANSFER	05-011000	508,428	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(31,349)	05-111786-10000	05-112146-00000	MASTER OF SOCIAL WORKS	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	22,924	05-112100-00000	05-111786-10000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	20,564	05-112120-00000	05-111786-10000	DEPT. OF CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	23,568	05-112143-00000	05-111786-10000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	12,000	05-112155-00000	05-111786-10000	PSYCHOLOGY UNDERGRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	10,504	05-112156-00000	05-111786-10000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	104,284	05-112225-00000	05-111786-10000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	15,545	05-112400-00000	05-111786-10000	COLLEGE OF BUSINESS DEAN'S OFFICE	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	72,560	05-112440-00000	05-111786-10000	DEPARTMENT OF MANAGEMENT & MKTNG	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	52,489	05-112620-00000	05-111786-10000	DEPARTMENT OF NURSING	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	8,532	05-112905-00000	05-111786-10000	THE ART PROGRAM	Y	N
	Account Total		**$820,049**					
05-111786-Provost Salary Saving - Staff	FY 2026 BUDGET TRANSFER	05-011000	100,546	05-110140-00000	05-111786-20000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	189,539	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(11,715)	05-111786-20000	05-110512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	(6,957)	05-111786-20000	05-110513-00000	ACADEMIC ADMINISTRATION/ OPERATIONS	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	51,752	05-112100-00000	05-111786-20000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	14,535	05-112160-00000	05-111786-20000	ARMY-ROTC	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	12,260	05-112165-00000	05-111786-20000	NAVY-ROTC	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	10,781	05-112215-00000	05-111786-20000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	75,357	05-112500-00000	05-111786-20000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2026 BUDGET TRANSFER	05-011000	21,899	05-112666-00000	05-111786-20000	CNTR FOR TEACHING EXCL & DIST LEARN	Y	N
	Account Total		**$457,997**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111800-Subject To Aps011 Academic Support	FY 2026 BUDGET ALLOCATION	05-011000	677,534	05-010010	05-111800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$677,534**					
05-111801-Subject To Aps011 Institutional Sup	FY 2026 BUDGET ALLOCATION	05-011000	2,390,224	05-010010	05-111801-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,390,224**					
05-111802-Subject To Aps011 Instruction	FY 2026 BUDGET ALLOCATION	05-011000	5,109,155	05-010010	05-111802-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,109,155**					
05-111803-Subject To Aps011 Operation & Maint	FY 2026 BUDGET ALLOCATION	05-011000	123,262	05-010010	05-111803-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$123,262**					
05-111804-Subject To Aps011 Public Service	FY 2026 BUDGET ALLOCATION	05-011000	219,085	05-010010	05-111804-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$219,085**					
05-111805-Subject To Aps011 Research	FY 2026 BUDGET ALLOCATION	05-011000	456,908	05-010010	05-111805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$456,908**					
05-111806-Subject To Aps011 Student Services	FY 2026 BUDGET ALLOCATION	05-011000	410,000	05-010010	05-111806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$410,000**					
05-111900-Lump Sum - Academic Support	FY 2026 BUDGET ALLOCATION	05-011000	51,000	05-010010	05-111900-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$51,000**					
05-111901-Lump Sum - Institutional Support	FY 2026 BUDGET ALLOCATION	05-011000	8,000	05-010010	05-111901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
05-111902-Lump Sum - Instruction	FY 2026 BUDGET ALLOCATION	05-011000	52,000	05-010010	05-111902-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$52,000**					
05-111903-Lump Sum - Operation & Maintenence	FY 2026 BUDGET ALLOCATION	05-011000	3,000	05-010010	05-111903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000**					
05-111904-Lump Sum - Public Service	FY 2026 BUDGET ALLOCATION	05-011000	8,000	05-010010	05-111904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
05-111905-Lump Sum - Research	FY 2026 BUDGET ALLOCATION	05-011000	25,000	05-010010	05-111905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111906-Lump Sum - Student Services	FY 2026 BUDGET ALLOCATION	05-011000	3,000	05-010010	05-111906-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000**					
05-111910-Not Subject To Aps011 Academic Supp	FY 2026 BUDGET ALLOCATION	05-011000	80,838	05-010010	05-111910-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$80,838**					
05-111911-Not Subject To Aps011 Institutional	FY 2026 BUDGET ALLOCATION	05-011000	230,192	05-010010	05-111911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$230,192**					
05-111912-Not Subject To Aps011 Instruction	FY 2026 BUDGET ALLOCATION	05-011000	349,000	05-010010	05-111912-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$349,000**					
05-111913-Not Subject To Aps011 Operation And	FY 2026 BUDGET ALLOCATION	05-011000	40,000	05-010010	05-111913-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
05-111914-Not Subject To Aps011 Public Servic	FY 2026 BUDGET ALLOCATION	05-011000	30,000	05-010010	05-111914-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$30,000**					
05-111915-Not Subject To Aps011 Research	FY 2026 BUDGET ALLOCATION	05-011000	72,948	05-010010	05-111915-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,948**					
05-111916-Not Subject To Aps011 Student Servi	FY 2026 BUDGET ALLOCATION	05-011000	87,000	05-010010	05-111916-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$87,000**					
05-112000-College Of Arts Science-Grad. Incre	FY 2026 BUDGET ALLOCATION	05-011200	18,476	05-010010	05-112000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$18,476**					
05-112020-College Of Engineering-Grad Incre	FY 2026 BUDGET ALLOCATION	05-011200	86,358	05-010010	05-112020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$86,358**					
05-112030-College Of Education-Grad Incre	FY 2026 BUDGET ALLOCATION	05-011200	64,782	05-010010	05-112030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$64,782**					
05-112040-College Of Business - Grad. Incremen	FY 2026 BUDGET ALLOCATION	05-011200	77,192	05-010010	05-112040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$77,192**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112050-College Of Achitecture-Grad Incre	FY 2026 BUDGET ALLOCATION	05-011200	28,302	05-010010	05-112050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$28,302**					
05-112060-College Of Nursing-Grad Incre	FY 2026 BUDGET ALLOCATION	05-011200	35,670	05-010010	05-112060-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$35,670**					
05-112070-Cahs Graduate Incremental	FY 2026 BUDGET ALLOCATION	05-011200	19,044	05-010010	05-112070-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$19,044**					
05-112090-School Of Juvenile Jus-Grad Incre	FY 2026 BUDGET ALLOCATION	05-011200	21,450	05-010010	05-112090-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,450**					
05-112100-College Of Arts & Sciences	FY 2026 Budget Allocation	05-011200	12,976	05-111781-00000	05-112100-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	401,961	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(22,924)	05-112100-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(51,752)	05-112100-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$340,261**					
05-112110-Dept. Of Music & Theatre	FY 2026 Budget Allocation	05-011200	39,718	05-111781-00000	05-112110-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	647,453	05-010010	05-112110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(13,065)	05-112110-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	Account Total		**$674,106**					
05-112115-Dept. Of Biology	FY 2026 Budget Allocation	05-011200	62,517	05-111781-00000	05-112115-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	958,362	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(48,506)	05-112115-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	Account Total		**$972,373**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112120-Dept. Of Chemistry	FY 2026 Budget Allocation	05-011200	69,921	05-111781-00000	05-112120-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET ALLOCATION	05-011200	1,146,612	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(20,564)	05-112120-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(21,000)	05-112120-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(8,085)	05-112120-00000	05-112140-00000	DEPARTMENT OF PHYSICS	Y	N
	Account Total		**$1,166,884**					
05-112123-Languages & Communication	FY 2026 BUDGET ALLOCATION	05-011200	371,119	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	39,608	05-111781-00000	05-112123-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$410,727**					
05-112135-Department Of Mathematics	FY 2026 BUDGET ALLOCATION	05-011200	1,162,563	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	68,963	05-111781-00000	05-112135-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,231,526**					
05-112140-Department Of Physics	FY 2026 BUDGET ALLOCATION	05-011200	653,555	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	55,376	05-111781-00000	05-112140-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	8,085	05-112120-00000	05-112140-00000	DEPT. OF CHEMISTRY	Y	N
	Account Total		**$717,016**					
05-112143-Division Of Social Sciences	FY 2026 BUDGET ALLOCATION	05-011200	2,029,158	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	162,364	05-111781-00000	05-112143-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(23,568)	05-112143-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$2,167,954**					
05-112146-Master Of Social Works	FY 2026 BUDGET ALLOCATION	05-011200	492,048	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	36,500	05-111781-00000	05-112146-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	117,334	05-110501-12100	05-112146-00000	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	31,349	05-111786-10000	05-112146-00000	PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$677,231**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112155-Psychology Undergrad	FY 2026 BUDGET ALLOCATION	05-011200	577,357	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	13,965	05-111781-00000	05-112155-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(12,000)	05-112155-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(10,807)	05-112155-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	Account Total		**$568,515**					
05-112156-Clinical Adolescent Psychology	FY 2026 BUDGET ALLOCATION	05-011200	826,493	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	19,313	05-111781-00000	05-112156-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(10,504)	05-112156-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(156,997)	05-112156-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	Account Total		**$678,305**					
05-112160-Army-Rotc	FY 2026 BUDGET ALLOCATION	05-011200	36,415	05-010010	05-112160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	593	05-111781-00000	05-112160-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(14,535)	05-112160-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$22,473**					
05-112165-Navy-Rotc	FY 2026 BUDGET ALLOCATION	05-011200	34,140	05-010010	05-112165-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	593	05-111781-00000	05-112165-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(12,260)	05-112165-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$22,473**					
05-112200-College Of Engineering	FY 2026 BUDGET ALLOCATION	05-011200	500,532	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	20,496	05-111781-00000	05-112200-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$521,028**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112215-Dept. Of Chemical Engineering	FY 2026 BUDGET ALLOCATION	05-011200	1,024,798	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	82,709	05-111781-00000	05-112215-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(10,781)	05-112215-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(15,641)	05-112215-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(43,700)	05-112215-00000	05-112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	Account Total		**$1,037,385**					
05-112220-Dept Of Civil & Environmental Engr	FY 2026 BUDGET ALLOCATION	05-011200	790,071	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	49,148	05-111781-00000	05-112220-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	43,700	05-112215-00000	05-112220-00000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	57,808	05-112225-00000	05-112220-00000	DEPT. OF ELEC. ENGINEERING	Y	N
	Account Total		**$940,727**					
05-112225-Dept. Of Elec. Engineering	FY 2026 BUDGET ALLOCATION	05-011200	1,357,151	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	66,375	05-111781-00000	05-112225-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(104,284)	05-112225-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(14,500)	05-112225-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(57,808)	05-112225-00000	05-112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	Account Total		**$1,246,934**					
05-112235-Dept. Of Mech. Engineering	FY 2026 BUDGET ALLOCATION	05-011200	1,381,600	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	111,717	05-111781-00000	05-112235-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(25,340)	05-112235-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	Account Total		**$1,467,977**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112250-Dept. Of Computer Science	FY 2026 BUDGET ALLOCATION	05-011200	1,199,858	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	69,437	05-111781-00000	05-112250-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(29,938)	05-112250-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	Account Total		**$1,239,357**					
05-112300-College Of Education	FY 2026 BUDGET ALLOCATION	05-011200	269,746	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	2,334	05-111781-00000	05-112300-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$272,080**					
05-112315-Curriculum And Instruction Adloc	FY 2026 BUDGET ALLOCATION	05-011200	55,236	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(55,236)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	Account Total		**$0**					
05-112315-Curriculum & Instruction Research	FY 2026 Budget Transfer	05-011200	1,745	05-111781-00000	05-112315-15000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	55,236	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	Account Total		**$56,981**					
05-112330-Educational Leadership & Counseling	FY 2026 BUDGET ALLOCATION	05-011200	1,201,549	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	59,059	05-111781-00000	05-112330-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(98,225)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	Account Total		**$1,162,383**					
05-112330-Educ. Leadership & Counseling Res.	FY 2026 Budget Transfer	05-011200	4,009	05-111781-00000	05-112330-15000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	98,225	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	Account Total		**$102,234**					
05-112335-Student Teaching & Field Experience	FY 2026 BUDGET ALLOCATION	05-011200	13,199	05-010010	05-112335-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,199**					
05-112340-Teacher Certification	FY 2026 BUDGET ALLOCATION	05-011200	66,541	05-010010	05-112340-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$66,541**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112400-College Of Business Dean'S Office	FY 2026 BUDGET ALLOCATION	05-011200	277,713	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	8,210	05-111781-00000	05-112400-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-011200	(226,593)	05-112400-00000	05-112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(15,545)	05-112400-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$43,785**					
05-112405-Accounting, Finance, & Mis	FY 2026 BUDGET ALLOCATION	05-011200	1,508,045	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	65,436	05-111781-00000	05-112405-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,573,481**					
05-112440-Department Of Management & Mktng	FY 2026 BUDGET ALLOCATION	05-011200	1,587,751	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	89,192	05-111781-00000	05-112440-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 Budget Transfer	05-011200	226,593	05-112400-00000	05-112440-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(72,560)	05-112440-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$1,830,976**					
05-112500-Nw Campus - Academic Support	FY 2026 BUDGET ALLOCATION	05-011200	380,405	05-010010	05-112500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	8,097	05-111781-00000	05-112500-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(75,357)	05-112500-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$313,145**					
05-112501-Nw Campus - Instruction	FY 2026 BUDGET ALLOCATION	05-011200	87,478	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(87,478)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	Account Total		**$0**					
05-112501-Nw/College Of Nursing	FY 2026 Budget Transfer	05-011200	5,206	05-111781-00000	05-112501-12620	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	87,478	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	Account Total		**$92,684**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112600-College Of Nursing	FY 2026 BUDGET ALLOCATION	05-011200	269,950	05-010010	05-112600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	8,780	05-111781-00000	05-112600-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$278,730**					
05-112620-Department Of Nursing	FY 2026 BUDGET ALLOCATION	05-011200	2,153,516	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	82,299	05-111781-00000	05-112620-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(52,489)	05-112620-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$2,183,326**					
05-112650-Summer School Salaries	FY 2026 BUDGET ALLOCATION	05-011200	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$881,314**					
05-112665-Unallocated Lab	FY 2026 BUDGET ALLOCATION	05-011200	132,541	05-010010	05-112665-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$132,541**					
05-112666-Cntr For Teaching Excl & Dist Learn	FY 2026 BUDGET ALLOCATION	05-011200	264,118	05-010010	05-112666-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	9,835	05-111781-00000	05-112666-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(21,899)	05-112666-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$252,054**					
05-112700-College Of Agr & Human Science	FY 2026 BUDGET ALLOCATION	05-011200	219,001	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	4,103	05-111781-00000	05-112700-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$223,104**					
05-112715-Cs Pi-Weerasooriya 05-424410	FY 2026 Budget Transfer	05-011200	604	05-111781-00000	05-112715-24410	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(604)	05-112715-24410	05-112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	Y	N
	Account Total		**$0**					
05-112715-Dept- Ag. Nutrition & Human Ecology	FY 2026 BUDGET ALLOCATION	05-011200	1,338,912	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	63,546	05-111781-00000	05-112715-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	604	05-112715-24410	05-112715-00000	CS PI-WEERASOORIYA 05-424410	Y	N
	Account Total		**$1,403,062**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112804-Dev/Ed-Psych	FY 2026 BUDGET ALLOCATION	05-011200	43,938	05-010010	05-112804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	2,405	05-111781-00000	05-112804-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$46,343**					
05-112805-Developmental Education Instruction	FY 2026 BUDGET ALLOCATION	05-011200	241,929	05-010010	05-112805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	6,089	05-111781-00000	05-112805-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$248,018**					
05-112810-Developmetal Education	FY 2026 BUDGET ALLOCATION	05-011200	119,517	05-010010	05-112810-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	2,310	05-111781-00000	05-112810-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$121,827**					
05-112815-Dev/Ed Instruction - Math	FY 2026 BUDGET ALLOCATION	05-011200	164,725	05-010010	05-112815-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	6,500	05-111781-00000	05-112815-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$171,225**					
05-112817-Academic Advising Pre-Nursing	FY 2026 BUDGET ALLOCATION	05-011200	155,838	05-010010	05-112817-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	10,074	05-111781-00000	05-112817-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$165,912**					
05-112900-The School Of Architecture	FY 2026 BUDGET ALLOCATION	05-011200	283,992	05-010010	05-112900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	7,965	05-111781-00000	05-112900-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$291,957**					
05-112903-Architecture Program	FY 2026 BUDGET ALLOCATION	05-011200	1,102,066	05-010010	05-112903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	35,328	05-111781-00000	05-112903-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(139,206)	05-112903-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	Account Total		**$998,188**					
05-112905-The Art Program	FY 2026 BUDGET ALLOCATION	05-011200	508,185	05-010010	05-112905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	39,317	05-111781-00000	05-112905-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2026 BUDGET TRANSFER	05-011200	(8,532)	05-112905-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$538,970**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112907-Bs Construction Science	FY 2026 BUDGET ALLOCATION	05-011200	45,366	05-010010	05-112907-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	907	05-111781-00000	05-112907-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$46,273**					
05-112908-Architecture Printing & Plotting	FY 2026 BUDGET ALLOCATION	05-011200	20,769	05-010010	05-112908-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$20,769**					
05-112950-Dept. Of Juvenile Justice Studies	FY 2026 BUDGET ALLOCATION	05-011200	325,004	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	13,452	05-111781-00000	05-112950-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$338,456**					
05-112952-Juvenile Justice And Psychology	FY 2026 BUDGET ALLOCATION	05-011200	293,940	05-010010	05-112952-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	503	05-111781-00000	05-112952-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$294,443**					
05-112980-School Of Public And Allied Health	FY 2026 BUDGET ALLOCATION	05-011200	1,373,203	05-010010	05-112980-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011200	115,770	05-111781-00000	05-112980-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,488,973**					
05-115224-Carc Animal System Research Fy2026	FY 2026 BUDGET TRANSFER	05-011520	352,465	05-115224-00000	05-115224-00201	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$352,465**					
05-115224-Carc Farm Operation Fy2026	FY 2026 BUDGET TRANSFER	05-011520	376,423	05-115224-00000	05-115224-00801	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$376,423**					
05-115224-Carc Food Systems Research Fy2026	FY 2026 BUDGET TRANSFER	05-011520	961,834	05-115224-00000	05-115224-00501	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$961,834**					
05-115224-Carc Greenhouse Fy2026	FY 2026 BUDGET TRANSFER	05-011520	200,770	05-115224-00000	05-115224-00901	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$200,770**					
05-115224-Carc International Goat Center Fy26	FY 2026 BUDGET TRANSFER	05-011520	612,748	05-115224-00000	05-115224-00301	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$612,748**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-115224-Carc Natural Resources & Envir Fy26	FY 2026 BUDGET TRANSFER	05-011520	780,657	05-115224-00000	05-115224-00701	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$780,657**					
05-115224-Carc Plant Systems Research Fy2026	FY 2026 BUDGET TRANSFER	05-011520	529,524	05-115224-00000	05-115224-00601	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$529,524**					
05-115224-Carc Poultry Center Fy2026	FY 2026 BUDGET TRANSFER	05-011520	282,633	05-115224-00000	05-115224-00401	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$282,633**					
05-115224-Carc Research Administration Fy2026	FY 2026 BUDGET ALLOCATION	05-011520	6,308,310	05-010010	05-115224-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(352,465)	05-115224-00000	05-115224-00201	CARC ANIMAL SYSTEM RESEARCH FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(612,748)	05-115224-00000	05-115224-00301	CARC INTERNATIONAL GOAT CENTER FY26	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(282,633)	05-115224-00000	05-115224-00401	CARC POULTRY CENTER FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(961,834)	05-115224-00000	05-115224-00501	CARC FOOD SYSTEMS RESEARCH FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(529,524)	05-115224-00000	05-115224-00601	CARC PLANT SYSTEMS RESEARCH FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(780,657)	05-115224-00000	05-115224-00701	CARC NATURAL RESOURCES & ENVIR FY26	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(376,423)	05-115224-00000	05-115224-00801	CARC FARM OPERATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(200,770)	05-115224-00000	05-115224-00901	CARC GREENHOUSE FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011520	(259,864)	05-115224-00000	05-115224-01001	CARC SOCIAL SYSTEMS & ALLIED FY2026	Y	N
	Account Total		**$1,951,392**					
05-115224-Carc Social Systems & Allied Fy2026	FY 2026 BUDGET TRANSFER	05-011520	259,864	05-115224-00000	05-115224-01001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$259,864**					
05-115800-Comprehensive Research Fund	FY 2026 BUDGET ALLOCATION	05-011501	2,551,602	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011501	(463,037)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-011501	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	Account Total		**$1,928,660**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-115800-Crf Administration	FY 2026 BUDGET TRANSFER	05-011501	463,037	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$463,037**					
05-115800-Crf Icep	FY 2026 BUDGET TRANSFER	05-011501	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$159,905**					
05-116129-Cep 4h & Youth Devel Fy2026	FY 2026 BUDGET TRANSFER	05-011600	466,805	05-116129-00000	05-116129-00401	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$466,805**					
05-116129-Cep Administration Fy2026	FY 2026 BUDGET ALLOCATION	05-011600	3,218,894	05-010010	05-116129-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00001	CEP ADMINISTRATION FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011600	(592,817)	05-116129-00000	05-116129-00201	CEP FAMILY & CONSUMER SCIENCE FY26	Y	N
	FY 2026 BUDGET TRANSFER	05-011600	(305,756)	05-116129-00000	05-116129-00301	CEP AGRI & NATURAL RESOURCES FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011600	(466,805)	05-116129-00000	05-116129-00401	CEP 4H & YOUTH DEVEL FY2026	Y	N
	FY 2026 BUDGET TRANSFER	05-011600	(568,856)	05-116129-00000	05-116129-00501	CEP COMMUNITY & ECON DEVEL FY2026	Y	N
	Account Total		**$1,284,660**					
05-116129-Cep Agri & Natural Resources Fy2026	FY 2026 BUDGET TRANSFER	05-011600	305,756	05-116129-00000	05-116129-00301	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$305,756**					
05-116129-Cep Community & Econ Devel Fy2026	FY 2026 BUDGET TRANSFER	05-011600	568,856	05-116129-00000	05-116129-00501	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$568,856**					
05-116129-Cep Family & Consumer Science Fy26	FY 2026 BUDGET TRANSFER	05-011600	592,817	05-116129-00000	05-116129-00201	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$592,817**					
05-117120-Risk Management & Safety	FY 2026 BUDGET ALLOCATION	05-011700	337,694	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2026 Budget Transfer	05-011700	20,500	05-111781-00000	05-117120-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$358,194**					
05-118001-Student Nurse Stipends	FY 2026 BUDGET ALLOCATION	05-011800	72,046	05-010010	05-118001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,046**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-118002-Counseling Services	FY 2026 BUDGET ALLOCATION	05-011800	109,280	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$109,280**					
05-118029-University Realignment	FY 2026 BUDGET ALLOCATION	05-011800	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$31,606**					
05-118098-Honors Program-Scholarships	FY 2026 BUDGET ALLOCATION	05-011800	25,658	05-010010	05-118098-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,658**					
05-118130-Comprehensive Regional University	FY 2026 BUDGET ALLOCATION	05-011800	1,422,639	05-010010	05-118130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,422,639**					
05-118217-License Plates Funds Appn 20802	FY 2026 BUDGET ALLOCATION	05-011800	13,000	05-010010	05-118217-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,000**					
05-118584-Gr/D Juvenile Crime Prev. Center	FY 2025 BUDGET ALLOCATION	05-011850	1,293,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2026 BUDGET TRANSFER	05-011850	(457,561)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2026 BUDGET TRANSFER	05-011850	(757,618)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	Account Total		**$78,038**					
05-118585-Gr/D College Of Juvenile Justice	FY 2026 BUDGET TRANSFER	05-011850	457,561	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$457,561**					
05-118586-Gr/D Dept Of Justice Studies	FY 2026 BUDGET TRANSFER	05-011850	757,618	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$757,618**					
05-118905-Tuition Remissions And Exemptions	FY 2026 BUDGET ALLOCATION	05-011800	715,545	05-010010	05-118905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$715,545**					
05-170202-Adi-Honors College	FY 2026 BUDGET ALLOCATION	05-017001	271,363	05-010281	05-170202-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	7,286	05-171781-00000	05-170202-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$278,649**					
05-170304-Adi-Assessment	FY 2026 BUDGET ALLOCATION	05-017001	10,000	05-010281	05-170304-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-170501-Adi-Licensure Improvement	FY 2026 BUDGET ALLOCATION	05-017001	10,000	05-010281	05-170501-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$10,000**					
05-170607-Adi-Enrollment Management	FY 2026 BUDGET ALLOCATION	05-017001	409,937	05-010281	05-170607-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	13,982	05-171781-00000	05-170607-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-017001	44,368	05-178027-10000	05-170607-00000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	Account Total		**$468,287**					
05-170608-Office Of Admissions	FY 2026 BUDGET ALLOCATION	05-017001	296,654	05-010281	05-170608-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	14,518	05-171781-00000	05-170608-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$311,172**					
05-170625-Adi-Developmental/ Remedial Educatio	FY 2026 BUDGET ALLOCATION	05-017001	91,884	05-010281	05-170625-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	3,180	05-171781-00000	05-170625-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$95,064**					
05-170630-Adi-Graduate School	FY 2026 BUDGET ALLOCATION	05-017001	353,489	05-010281	05-170630-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	4,877	05-171781-00000	05-170630-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$358,366**					
05-170631-Adi-Undergraduate Studies	FY 2026 BUDGET ALLOCATION	05-017001	231,069	05-010281	05-170631-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	4,992	05-171781-00000	05-170631-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(64,669)	05-170631-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$171,392**					
05-170640-Adi-Academic Advisory	FY 2026 BUDGET ALLOCATION	05-017001	286,459	05-010281	05-170640-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$286,459**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-171781-Adi-Reserve For Salary Increases	FY 2026 BUDGET ALLOCATION	05-017001	573,056	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	(7,286)	05-171781-00000	05-170202-00000	ADI-HONORS COLLEGE	Y	N
	FY 2026 Budget Transfer	05-017001	(13,982)	05-171781-00000	05-170607-00000	ADI-ENROLLMENT MANAGEMENT	Y	N
	FY 2026 Budget Transfer	05-017001	(14,518)	05-171781-00000	05-170608-00000	OFFICE OF ADMISSIONS	Y	N
	FY 2026 Budget Transfer	05-017001	(3,180)	05-171781-00000	05-170625-00000	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	Y	N
	FY 2026 Budget Transfer	05-017001	(4,877)	05-171781-00000	05-170630-00000	ADI-GRADUATE SCHOOL	Y	N
	FY 2026 Budget Transfer	05-017001	(4,992)	05-171781-00000	05-170631-00000	ADI-UNDERGRADUATE STUDIES	Y	N
	FY 2026 Budget Transfer	05-017001	(17,074)	05-171781-00000	05-172135-00000	ADI-MATHEMATICS	Y	N
	FY 2026 Budget Transfer	05-017001	(37,632)	05-171781-00000	05-172170-00000	ADI-MEDICAL ACADEMY ADLOC	Y	N
	FY 2026 Budget Transfer	05-017001	(74,400)	05-171781-00000	05-172225-00000	ADI-ELECTRICAL ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-017001	(31,277)	05-171781-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	FY 2026 Budget Transfer	05-017001	(2,928)	05-171781-00000	05-172331-00000	ADI-EDUCATOR PREPARATION	Y	N
	FY 2026 Budget Transfer	05-017001	(11,944)	05-171781-00000	05-172400-00000	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2026 Budget Transfer	05-017001	(1,058)	05-171781-00000	05-172400-24524	CS-PI-QUDDUS 05-424524	Y	N
	FY 2026 Budget Transfer	05-017001	(31,569)	05-171781-00000	05-172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	Y	N
	FY 2026 Budget Transfer	05-017001	(15,497)	05-171781-00000	05-172406-00000	ADI-MS-ACCOUNTING	Y	N
	FY 2026 Budget Transfer	05-017001	(25,817)	05-171781-00000	05-172440-00000	ADI-MANAGEMENT AND MARKETING	Y	N
	FY 2026 Budget Transfer	05-017001	(54,826)	05-171781-00000	05-172620-00000	ADI-NURSING	Y	N
	FY 2026 Budget Transfer	05-017001	(13,516)	05-171781-00000	05-172904-00000	ADI-COMMUNITY DEVELOPMENT	Y	N
	FY 2026 Budget Transfer	05-017001	(6,475)	05-171781-00000	05-172907-00000	ADI-CONSTRUCTION SCIENCE	Y	N
	FY 2026 Budget Transfer	05-017001	(24,078)	05-171781-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	Account Total		**$176,130**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-171786-Adi-Provost Salary Saving-Adj Inst	FY 2026 BUDGET TRANSFER	05-017001	20,274	05-172135-00000	05-171786-30000	ADI-MATHEMATICS	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	30,900	05-172225-00000	05-171786-30000	ADI-ELECTRICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	19,986	05-172315-00000	05-171786-30000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	83,534	05-172904-00000	05-171786-30000	ADI-COMMUNITY DEVELOPMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	10,000	05-172907-00000	05-171786-30000	ADI-CONSTRUCTION SCIENCE	Y	N
	Account Total		**$164,694**					
05-171786-Adi-Provost Salary Saving - Faculty	FY 2026 BUDGET TRANSFER	05-017001	138,734	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(105,000)	05-171786-10000	05-172330-00000	ADI-EDUCATIONAL LEADERSHIP & COUNSE	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	85,968	05-172225-00000	05-171786-10000	ADI-ELECTRICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	105,000	05-172331-00000	05-171786-10000	ADI-EDUCATOR PREPARATION	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	26,982	05-172620-00000	05-171786-10000	ADI-NURSING	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	39,132	05-172907-00000	05-171786-10000	ADI-CONSTRUCTION SCIENCE	Y	N
	Account Total		**$290,816**					
05-171786-Adi-Provost Salary Savings	FY 2026 BUDGET ALLOCATION	05-017001	144,244	05-010281	05-171786-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(138,734)	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(5,510)	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-171786-Adi-Provost Salary Saving - Staff	FY 2026 BUDGET TRANSFER	05-017001	64,669	05-170631-00000	05-171786-20000	ADI-UNDERGRADUATE STUDIES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	5,510	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVINGS	Y	N
	Account Total		**$70,179**					
05-172135-Adi-Mathematics	FY 2026 BUDGET ALLOCATION	05-017001	480,259	05-010281	05-172135-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	17,074	05-171781-00000	05-172135-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(20,274)	05-172135-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$477,059**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172170-Adi-Medical Academy Adloc	FY 2026 BUDGET ALLOCATION	05-017001	1,247,094	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	37,632	05-171781-00000	05-172170-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$1,284,726**					
05-172225-Adi-Electrical Engineering	FY 2026 BUDGET ALLOCATION	05-017001	949,009	05-010281	05-172225-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	74,400	05-171781-00000	05-172225-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(85,968)	05-172225-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(30,900)	05-172225-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$906,541**					
05-172315-Adi-Curriculum And Instruction	FY 2026 BUDGET ALLOCATION	05-017001	784,797	05-010281	05-172315-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	31,277	05-171781-00000	05-172315-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(19,986)	05-172315-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	60,000	05-172331-00000	05-172315-00000	ADI-EDUCATOR PREPARATION	Y	N
	Account Total		**$856,088**					
05-172330-Adi-Educational Leadership & Counse	FY 2026 BUDGET TRANSFER	05-017001	105,000	05-171786-10000	05-172330-00000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$105,000**					
05-172331-Adi-Educator Preparation	FY 2026 BUDGET ALLOCATION	05-017001	466,326	05-010281	05-172331-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	2,928	05-171781-00000	05-172331-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(105,000)	05-172331-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(60,000)	05-172331-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	Account Total		**$304,254**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172400-Adi-College Of Business	FY 2026 BUDGET ALLOCATION	05-017001	244,923	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	11,944	05-171781-00000	05-172400-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-017001	(51,309)	05-172400-00000	05-172400-24524	CS-PI-QUDDUS 05-424524	Y	N
	FY 2026 Budget Transfer	05-017001	(19,723)	05-172400-00000	05-172440-00000	ADI-MANAGEMENT AND MARKETING	Y	N
	Account Total		**$185,835**					
05-172400-Cs-Pi-Quddus 05-424524	FY 2026 Budget Transfer	05-017001	1,058	05-171781-00000	05-172400-24524	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-017001	51,309	05-172400-00000	05-172400-24524	ADI-COLLEGE OF BUSINESS	Y	N
	Account Total		**$52,367**					
05-172405-Adi-Accounting, Finance, And Mis	FY 2026 BUDGET ALLOCATION	05-017001	487,316	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	31,569	05-171781-00000	05-172405-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$518,885**					
05-172406-Adi-Ms-Accounting	FY 2026 BUDGET ALLOCATION	05-017001	266,880	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	15,497	05-171781-00000	05-172406-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$282,377**					
05-172440-Adi-Management And Marketing	FY 2026 BUDGET ALLOCATION	05-017001	418,569	05-010281	05-172440-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	25,817	05-171781-00000	05-172440-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-017001	19,723	05-172400-00000	05-172440-00000	ADI-COLLEGE OF BUSINESS	Y	N
	Account Total		**$464,109**					
05-172620-Adi-Nursing	FY 2026 BUDGET ALLOCATION	05-017001	1,434,504	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	54,826	05-171781-00000	05-172620-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(26,982)	05-172620-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$1,462,348**					
05-172650-Adi-Summer School Salary	FY 2026 BUDGET ALLOCATION	05-017001	176,022	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$176,022**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172904-Adi-Community Development	FY 2026 BUDGET ALLOCATION	05-017001	351,308	05-010281	05-172904-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	13,516	05-171781-00000	05-172904-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(83,534)	05-172904-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$281,290**					
05-172907-Adi-Construction Science	FY 2026 BUDGET ALLOCATION	05-017001	341,630	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 Budget Transfer	05-017001	6,475	05-171781-00000	05-172907-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(39,132)	05-172907-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(10,000)	05-172907-00000	05-171786-30000	ADI-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$298,973**					
05-178011-Adi-Engagement & Student Success	FY 2026 BUDGET ALLOCATION	05-017001	105,204	05-010281	05-178011-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$105,204**					
05-178013-Adi-Academic Advisors	FY 2026 BUDGET ALLOCATION	05-017001	538,486	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$538,486**					
05-178027-Adi-Aess Staff	FY 2026 BUDGET ALLOCATION	05-017001	504,518	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	(504,518)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	Account Total		**$0**					
05-178027-Adi-Educational Assessment-Salaries	FY 2026 Budget Transfer	05-017001	24,078	05-171781-00000	05-178027-10000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2026 Budget Transfer	05-017001	(44,368)	05-178027-10000	05-170607-00000	ADI-ENROLLMENT MANAGEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-017001	504,518	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	Account Total		**$484,228**					
05-178710-Adi-Summer Bridge Programs	FY 2026 BUDGET ALLOCATION	05-017001	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$400,000**					
05-180151-Auf-Compliance	FY 2026 BUDGET ALLOCATION	05-018000	753,730	05-018000	05-180151-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	21,707	05-188781-00000	05-180151-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$775,437**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-180305-Auf Deferred Maintenance	FY 2026 BUDGET ALLOCATION	05-018000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$935,000**					
05-180310-Human Resources	FY 2026 BUDGET ALLOCATION	05-018000	728,100	05-018000	05-180310-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	28,474	05-188781-00000	05-180310-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$756,574**					
05-180315-Auf Procurment & Disbursement Servi	FY 2026 BUDGET ALLOCATION	05-018000	310,985	05-018000	05-180315-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	13,074	05-188781-00000	05-180315-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$324,059**					
05-180500-Auf Vp Academic Affairs	FY 2026 BUDGET ALLOCATION	05-018000	152,859	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$152,859**					
05-180502-Stategic Enrollment Initiatives	FY 2026 BUDGET ALLOCATION	05-018000	315,228	05-018000	05-180502-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	16,755	05-188781-00000	05-180502-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$331,983**					
05-180505-Auf Institutional Research	FY 2026 BUDGET ALLOCATION	05-018000	562,978	05-018000	05-180505-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	10,080	05-188781-00000	05-180505-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(186,508)	05-180505-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$386,550**					
05-180550-Auf Faculty Affairs	FY 2026 BUDGET ALLOCATION	05-018000	138,293	05-018000	05-180550-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	5,440	05-188781-00000	05-180550-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	43,043	05-188786-20000	05-180550-00000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$186,776**					
05-180605-Auf Office Of The Registrar Adloc	FY 2026 BUDGET ALLOCATION	05-018000	343,573	05-018000	05-180605-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	7,774	05-188781-00000	05-180605-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$351,347**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-180608-Auf Enrollment Management	FY 2026 BUDGET ALLOCATION	05-018000	1,236,035	05-018000	05-180608-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	44,077	05-188781-00000	05-180608-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$1,280,112**					
05-180609-Auf Career Coaches	FY 2026 BUDGET ALLOCATION	05-018000	550,000	05-018000	05-180609-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$550,000**					
05-180615-Auf Student Financial Aid	FY 2026 BUDGET ALLOCATION	05-018000	1,687,752	05-018000	05-180615-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	34,033	05-188781-00000	05-180615-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$1,721,785**					
05-180630-Auf Office Of Admissions	FY 2026 BUDGET ALLOCATION	05-018000	179,115	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	6,265	05-188781-00000	05-180630-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$185,380**					
05-180635-Cees Administrative Support	FY 2026 BUDGET ALLOCATION	05-018000	43,706	05-018000	05-180635-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	182	05-188781-00000	05-180635-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$43,888**					
05-180640-Auf-Academic Advisory	FY 2026 BUDGET ALLOCATION	05-018000	861,997	05-018000	05-180640-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	940	05-188781-00000	05-180640-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$862,937**					
05-180800-Auf Research And Development	FY 2026 BUDGET ALLOCATION	05-018000	803,802	05-018000	05-180800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	15,335	05-188781-00000	05-180800-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$819,137**					
05-181250-Auf University Assessments	FY 2026 BUDGET ALLOCATION	05-018000	3,473,514	05-018000	05-181250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$3,473,514**					
05-181300-Auf Info Technology Services	FY 2026 BUDGET ALLOCATION	05-018000	2,787,858	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	27,750	05-188781-00000	05-181300-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$2,815,608**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-181305-Information Resource Iso	FY 2026 BUDGET ALLOCATION	05-018000	330,091	05-018000	05-181305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	1,350	05-188781-00000	05-181305-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$331,441**					
05-181350-Auf Campus Mail	FY 2026 BUDGET ALLOCATION	05-018000	155,817	05-018000	05-181350-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	8,075	05-188781-00000	05-181350-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$163,892**					
05-181400-Auf Development Office	FY 2026 BUDGET ALLOCATION	05-018000	515,258	05-018000	05-181400-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	12,285	05-188781-00000	05-181400-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$527,543**					
05-181800-Auf Benefits Academic Support	FY 2026 BUDGET ALLOCATION	05-018000	88,980	05-018000	05-181800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$88,980**					
05-181801-Auf Benefits Institutional Support	FY 2026 BUDGET ALLOCATION	05-018000	799,330	05-018000	05-181801-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$799,330**					
05-181802-Auf Benefits Instruction	FY 2026 BUDGET ALLOCATION	05-018000	1,476,329	05-018000	05-181802-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,476,329**					
05-181803-Auf Benefits Operation & Maintenanc	FY 2026 BUDGET ALLOCATION	05-018000	400,000	05-018000	05-181803-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$400,000**					
05-181804-Auf Benefits Public Service	FY 2026 BUDGET ALLOCATION	05-018000	100,000	05-018000	05-181804-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$100,000**					
05-181805-Auf Benefits Research	FY 2026 BUDGET ALLOCATION	05-018000	216,484	05-018000	05-181805-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$216,484**					
05-181806-Auf Benefits Student Services	FY 2026 BUDGET ALLOCATION	05-018000	1,081,335	05-018000	05-181806-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,081,335**					
05-181900-Auf Lump Sum - Academic Support	FY 2026 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181900-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-181901-Auf Lump Sum - Institutional Sup.	FY 2026 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181902-Auf Lump Sum - Instruction	FY 2026 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181903-Auf Lump Sum - Operation & Main.	FY 2026 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181904-Auf Lump Sum - Public Service	FY 2026 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181904-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181905-Auf Lump Sum - Research	FY 2026 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181905-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181906-Auf Lump Sum - Student Services	FY 2026 BUDGET ALLOCATION	05-018000	14,290	05-018000	05-181906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,290**					
05-182110-Auf Music And Drama	FY 2026 BUDGET ALLOCATION	05-018000	584,617	05-018000	05-182110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	29,780	05-188781-00000	05-182110-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(1,597)	05-182110-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$612,800**					
05-182115-Auf Biology	FY 2026 BUDGET ALLOCATION	05-018000	351,472	05-018000	05-182115-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	9,711	05-188781-00000	05-182115-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(3,690)	05-182115-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$357,493**					
05-182120-Auf Chemistry	FY 2026 BUDGET ALLOCATION	05-018000	62,500	05-018000	05-182120-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(12,500)	05-182120-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-182123-Auf Language And Communications	FY 2026 BUDGET ALLOCATION	05-018000	2,289,690	05-018000	05-182123-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	152,272	05-188781-00000	05-182123-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(128,933)	05-182123-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$2,313,029**					
05-182135-Auf Mathematics	FY 2026 BUDGET ALLOCATION	05-018000	327,939	05-018000	05-182135-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	9,315	05-188781-00000	05-182135-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$337,254**					
05-182140-Auf Physics	FY 2026 BUDGET ALLOCATION	05-018000	281,809	05-018000	05-182140-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	8,836	05-188781-00000	05-182140-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$290,645**					
05-182143-Auf Division Of Social Sciences	FY 2026 BUDGET ALLOCATION	05-018000	711,977	05-018000	05-182143-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	40,491	05-188781-00000	05-182143-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(54,345)	05-182143-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$698,123**					
05-182146-Auf Social Work	FY 2026 BUDGET ALLOCATION	05-018000	332,438	05-018000	05-182146-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	30,427	05-188781-00000	05-182146-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	8,468	05-188461-12146	05-182146-00000	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	Account Total		**$371,333**					
05-182200-Auf College Of Engineering	FY 2026 BUDGET ALLOCATION	05-018000	41,334	05-018000	05-182200-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	1,030	05-188781-00000	05-182200-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$42,364**					
05-182220-Auf Civil Engineering	FY 2026 BUDGET ALLOCATION	05-018000	123,002	05-018000	05-182220-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	3,871	05-188781-00000	05-182220-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(6,336)	05-182220-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$120,537**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-182235-Auf Mechanical Engineering	FY 2026 BUDGET ALLOCATION	05-018000	276,332	05-018000	05-182235-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	21,415	05-188781-00000	05-182235-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(5,027)	05-182235-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$292,720**					
05-182250-Auf Computer Science	FY 2026 BUDGET ALLOCATION	05-018000	170,480	05-018000	05-182250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	2,864	05-188781-00000	05-182250-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(1,026)	05-182250-00000	05-188786-30000	AUF-PROVOST SALARY SAVING-ADJ INST	Y	N
	Account Total		**$172,318**					
05-182330-Auf Edu. Lead. & Counseling	FY 2026 BUDGET ALLOCATION	05-018000	264,595	05-018000	05-182330-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	16,585	05-188781-00000	05-182330-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	24,035	05-188786-10000	05-182330-00000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$305,215**					
05-182405-Auf Accounting, Finance, & Mis	FY 2026 BUDGET TRANSFER	05-018000	117,900	05-188466-00000	05-182405-00000	AUF COLLEGE OF BUSINESS PROGRAM	Y	N
	Account Total		**$117,900**					
05-182440-Auf Management & Marketing	FY 2026 BUDGET TRANSFER	05-018000	207,259	05-188466-00000	05-182440-00000	AUF COLLEGE OF BUSINESS PROGRAM	Y	N
	Account Total		**$207,259**					
05-187110-Auf Campus Security	FY 2026 BUDGET ALLOCATION	05-018000	1,802,440	05-018000	05-187110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	6,191	05-188781-00000	05-187110-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$1,808,631**					
05-188209-Auf Rehabilitation Services	FY 2026 BUDGET ALLOCATION	05-018000	66,986	05-018000	05-188209-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	1,952	05-188781-00000	05-188209-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$68,938**					
05-188434-Auf Master Of Science Nursing Enhan	FY 2026 BUDGET ALLOCATION	05-018000	130,423	05-018000	05-188434-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	4,565	05-188781-00000	05-188434-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$134,988**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188461-Auf Faculty Development Leave	FY 2026 Budget Transfer	05-018000	8,468	05-188781-00000	05-188461-12146	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 Budget Transfer	05-018000	5,928	05-188781-00000	05-188461-12330	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(8,468)	05-188461-12146	05-182146-00000	AUF SOCIAL WORK	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(5,928)	05-188461-12330	05-188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	80,713	05-188786-10000	05-188461-12440	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$80,713**					
05-188461-Auf Faculty Development Leave Ph.D	FY 2026 BUDGET ALLOCATION	05-018000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	5,928	05-188461-12330	05-188461-00000	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	Account Total		**$79,428**					
05-188466-Auf College Of Business Program	FY 2026 BUDGET ALLOCATION	05-018000	322,208	05-018000	05-188466-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	2,951	05-188781-00000	05-188466-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(117,900)	05-188466-00000	05-182405-00000	AUF ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(207,259)	05-188466-00000	05-182440-00000	AUF MANAGEMENT & MARKETING	Y	N
	Account Total		**$0**					
05-188621-Auf Sacs Accreditation	FY 2026 BUDGET ALLOCATION	05-018000	16,660	05-018000	05-188621-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$16,660**					
05-188625-Auf Thermal Science Research Center	FY 2026 BUDGET ALLOCATION	05-018000	22,313	05-018000	05-188625-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$22,313**					
05-188781-Auf Budget Resv. Continuing Fund	FY 2026 BUDGET ALLOCATION	05-018000	6,396,050	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 Budget Transfer	05-018000	(21,707)	05-188781-00000	05-180151-00000	AUF-COMPLIANCE	Y	N
	FY 2026 Budget Transfer	05-018000	(28,474)	05-188781-00000	05-180310-00000	HUMAN RESOURCES	Y	N
	FY 2026 Budget Transfer	05-018000	(13,074)	05-188781-00000	05-180315-00000	AUF PROCURMENT & DISBURSEMENT SERVI	Y	N
	FY 2026 Budget Transfer	05-018000	(16,755)	05-188781-00000	05-180502-00000	STATEGIC ENROLLMENT INITIATIVES	Y	N
	FY 2026 Budget Transfer	05-018000	(10,080)	05-188781-00000	05-180505-00000	AUF INSTITUTIONAL RESEARCH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188781-Auf Budget Resv. Continuing Fund	FY 2026 Budget Transfer	05-018000	(5,440)	05-188781-00000	05-180550-00000	AUF FACULTY AFFAIRS	Y	N
	FY 2026 Budget Transfer	05-018000	(7,774)	05-188781-00000	05-180605-00000	AUF OFFICE OF THE REGISTRAR ADLOC	Y	N
	FY 2026 Budget Transfer	05-018000	(44,077)	05-188781-00000	05-180608-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2026 Budget Transfer	05-018000	(34,033)	05-188781-00000	05-180615-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2026 Budget Transfer	05-018000	(6,265)	05-188781-00000	05-180630-00000	AUF OFFICE OF ADMISSIONS	Y	N
	FY 2026 Budget Transfer	05-018000	(182)	05-188781-00000	05-180635-00000	CEES ADMINISTRATIVE SUPPORT	Y	N
	FY 2026 Budget Transfer	05-018000	(940)	05-188781-00000	05-180640-00000	AUF-ACADEMIC ADVISORY	Y	N
	FY 2026 Budget Transfer	05-018000	(15,335)	05-188781-00000	05-180800-00000	AUF RESEARCH AND DEVELOPMENT	Y	N
	FY 2026 Budget Transfer	05-018000	(27,750)	05-188781-00000	05-181300-00000	AUF INFO TECHNOLOGY SERVICES	Y	N
	FY 2026 Budget Transfer	05-018000	(1,350)	05-188781-00000	05-181305-00000	INFORMATION RESOURCE ISO	Y	N
	FY 2026 Budget Transfer	05-018000	(8,075)	05-188781-00000	05-181350-00000	AUF CAMPUS MAIL	Y	N
	FY 2026 Budget Transfer	05-018000	(12,285)	05-188781-00000	05-181400-00000	AUF DEVELOPMENT OFFICE	Y	N
	FY 2026 Budget Transfer	05-018000	(29,780)	05-188781-00000	05-182110-00000	AUF MUSIC AND DRAMA	Y	N
	FY 2026 Budget Transfer	05-018000	(9,711)	05-188781-00000	05-182115-00000	AUF BIOLOGY	Y	N
	FY 2026 Budget Transfer	05-018000	(152,272)	05-188781-00000	05-182123-00000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	FY 2026 Budget Transfer	05-018000	(9,315)	05-188781-00000	05-182135-00000	AUF MATHEMATICS	Y	N
	FY 2026 Budget Transfer	05-018000	(8,836)	05-188781-00000	05-182140-00000	AUF PHYSICS	Y	N
	FY 2026 Budget Transfer	05-018000	(40,491)	05-188781-00000	05-182143-00000	AUF DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 Budget Transfer	05-018000	(30,427)	05-188781-00000	05-182146-00000	AUF SOCIAL WORK	Y	N
	FY 2026 Budget Transfer	05-018000	(1,030)	05-188781-00000	05-182200-00000	AUF COLLEGE OF ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-018000	(3,871)	05-188781-00000	05-182220-00000	AUF CIVIL ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-018000	(21,415)	05-188781-00000	05-182235-00000	AUF MECHANICAL ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-018000	(2,864)	05-188781-00000	05-182250-00000	AUF COMPUTER SCIENCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188781-Auf Budget Resv. Continuing Fund	FY 2026 Budget Transfer	05-018000	(16,585)	05-188781-00000	05-182330-00000	AUF EDU. LEAD. & COUNSELING	Y	N
	FY 2026 Budget Transfer	05-018000	(6,191)	05-188781-00000	05-187110-00000	AUF CAMPUS SECURITY	Y	N
	FY 2026 Budget Transfer	05-018000	(1,952)	05-188781-00000	05-188209-00000	AUF REHABILITATION SERVICES	Y	N
	FY 2026 Budget Transfer	05-018000	(4,565)	05-188781-00000	05-188434-00000	AUF MASTER OF SCIENCE NURSING ENHAN	Y	N
	FY 2026 Budget Transfer	05-018000	(8,468)	05-188781-00000	05-188461-12146	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	FY 2026 Budget Transfer	05-018000	(5,928)	05-188781-00000	05-188461-12330	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	FY 2026 Budget Transfer	05-018000	(2,951)	05-188781-00000	05-188466-00000	AUF COLLEGE OF BUSINESS PROGRAM	Y	N
	Account Total		**$5,785,802**					
05-188786-Auf-Provost Salary Saving-Adj Inst	FY 2026 BUDGET TRANSFER	05-018000	1,597	05-182110-00000	05-188786-30000	AUF MUSIC AND DRAMA	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	3,690	05-182115-00000	05-188786-30000	AUF BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	128,933	05-182123-00000	05-188786-30000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	54,345	05-182143-00000	05-188786-30000	AUF DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	6,336	05-182220-00000	05-188786-30000	AUF CIVIL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	5,027	05-182235-00000	05-188786-30000	AUF MECHANICAL ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	1,026	05-182250-00000	05-188786-30000	AUF COMPUTER SCIENCE	Y	N
	Account Total		**$200,954**					
05-188786-Auf Provost Salary Saving - Faculty	FY 2026 BUDGET TRANSFER	05-018000	12,500	05-182120-00000	05-188786-10000	AUF CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	524,136	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(24,035)	05-188786-10000	05-182330-00000	AUF EDU. LEAD. & COUNSELING	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(80,713)	05-188786-10000	05-188461-12440	AUF FACULTY DEVELOPMENT LEAVE	Y	N
	Account Total		**$431,888**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188786-Auf Provost Salary Savings	FY 2026 BUDGET ALLOCATION	05-018000	617,410	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(524,136)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(93,274)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-188786-Auf Provost Salary Saving - Staff	FY 2026 BUDGET TRANSFER	05-018000	186,508	05-180505-00000	05-188786-20000	AUF INSTITUTIONAL RESEARCH	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	93,274	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(43,043)	05-188786-20000	05-180550-00000	AUF FACULTY AFFAIRS	Y	N
	Account Total		**$236,739**					
05-188901-Auf Academic Scholarship	FY 2026 BUDGET ALLOCATION	05-018000	1,435,600	05-018000	05-188901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,435,600**					
05-188902-Auf Rotc Scholarship	FY 2026 BUDGET ALLOCATION	05-018000	62,475	05-018000	05-188902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$62,475**					
05-188903-Auf Pv Opportunity Targeted/Merit H	FY 2026 BUDGET ALLOCATION	05-018000	1,000,000	05-018000	05-188903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,000,000**					
05-188906-Auf Presidential Scholars. (188906)	FY 2026 BUDGET ALLOCATION	05-018000	818,800	05-018000	05-188906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$818,800**					
05-188907-Auf Regents Student Merit Schol.	FY 2026 BUDGET ALLOCATION	05-018000	1,022,500	05-018000	05-188907-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,022,500**					
05-188910-Financial Aid	FY 2026 BUDGET ALLOCATION	05-018000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(144,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(143,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2026 BUDGET TRANSFER	05-018000	(105,084)	05-188910-00000	05-188910-00012	PANTHER COMPLETION SCHOLARSHIP	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188910-Financial Aid Campus Undergrad	FY 2026 BUDGET TRANSFER	05-018000	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	Account Total		**$769,881**					
05-188910-Financial Aid Nwhc Grad	FY 2026 BUDGET TRANSFER	05-018000	143,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	Account Total		**$143,277**					
05-188910-Financial Aid Nwhc Undergrad	FY 2026 BUDGET TRANSFER	05-018000	144,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	Account Total		**$144,975**					
05-188910-Panther Completion Scholarship	FY 2026 BUDGET TRANSFER	05-018000	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	Account Total		**$105,084**					
05-188910-Undergraduate Reclaimed Scholarship	FY 2026 BUDGET TRANSFER	05-018000	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	Account Total		**$103,084**					
05-210140-Institutional Accreditation	FY 2026 BUDGET ALLOCATION	05-020099	30,855	05-220100-00000	05-210140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,855**					
05-210151-Compliance	FY 2026 BUDGET ALLOCATION	05-020099	48,425	05-220100-00000	05-210151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$48,425**					
05-210153-Internal And International Programs	FY 2026 BUDGET ALLOCATION	05-020099	14,025	05-220100-00000	05-210153-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,025**					
05-210300-Designated Vp Business Affairs	FY 2026 BUDGET ALLOCATION	05-020099	69,558	05-220100-00000	05-210300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$69,558**					
05-210309-Campus Master Planning & Space Mgmt	FY 2026 BUDGET ALLOCATION	05-020099	10,648	05-220100-00000	05-210309-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,648**					
05-210313-Summer Internships	FY 2026 BUDGET ALLOCATION	05-020099	303,000	05-220100-00000	05-210313-00000	DESIGNATED TUITION	Y	N
	Account Total		**$303,000**					
05-210314-Ssc Contract - E&G	FY 2026 BUDGET ALLOCATION	05-020099	9,402,662	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,402,662**					
05-210316-Hvac Baseline Contract - E&G	FY 2026 BUDGET ALLOCATION	05-020099	958,426	05-220100-00000	05-210316-00000	DESIGNATED TUITION	Y	N
	Account Total		**$958,426**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210401-Multicultural	FY 2026 BUDGET ALLOCATION	05-020099	17,133	05-220100-00000	05-210401-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,133**					
05-210403-Marketing Campaign-Main Campus	FY 2026 BUDGET ALLOCATION	05-020099	246,000	05-220100-00000	05-210403-00000	DESIGNATED TUITION	Y	N
	Account Total		**$246,000**					
05-210404-Marketing-Nwhc	FY 2026 BUDGET ALLOCATION	05-020099	68,000	05-220100-00000	05-210404-00000	DESIGNATED TUITION	Y	N
	Account Total		**$68,000**					
05-210500-Vp-Academic Affairs	FY 2026 BUDGET ALLOCATION	05-020099	12,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	5,000	05-211786-00000	05-210500-00000	PROVOST O & M SAVING	Y	N
	Account Total		**$17,930**					
05-210504-Academic Support Services	FY 2026 BUDGET ALLOCATION	05-020099	4,100	05-220100-00000	05-210504-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,100**					
05-210505-Honors Program Travel Account	FY 2026 BUDGET ALLOCATION	05-020099	37,400	05-220100-00000	05-210505-00000	DESIGNATED TUITION	Y	N
	Account Total		**$37,400**					
05-210512-Office Of Academic Affairs	FY 2026 BUDGET TRANSFER	05-020099	1,500	05-211786-00000	05-210512-00000	PROVOST O & M SAVING	Y	N
	Account Total		**$1,500**					
05-210513-Academic Administration & Operation	FY 2026 BUDGET TRANSFER	05-020099	1,500	05-211786-00000	05-210513-00000	PROVOST O & M SAVING	Y	N
	Account Total		**$1,500**					
05-210600-Office For Student Affairs	FY 2026 BUDGET ALLOCATION	05-020099	138,341	05-220100-00000	05-210600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$138,341**					
05-210601-Avp Office For Student Affairs	FY 2026 BUDGET ALLOCATION	05-020099	22,668	05-220100-00000	05-210601-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,668**					
05-210605-Disability Services	FY 2026 BUDGET ALLOCATION	05-020099	61,983	05-220100-00000	05-210605-00000	DESIGNATED TUITION	Y	N
	Account Total		**$61,983**					
05-210606-Enrollment Management Center	FY 2026 BUDGET ALLOCATION	05-020099	31,569	05-220100-00000	05-210606-00000	DESIGNATED TUITION	Y	N
	Account Total		**$31,569**					
05-210610-Career Education & Placement	FY 2026 BUDGET ALLOCATION	05-020099	14,441	05-220100-00000	05-210610-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,441**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210615-Student Enrollment Management	FY 2026 BUDGET ALLOCATION	05-020099	10,988	05-220100-00000	05-210615-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,988**					
05-210616-Financial Aid	FY 2026 BUDGET ALLOCATION	05-020099	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,164**					
05-210625-Tutoring Support	FY 2026 BUDGET ALLOCATION	05-020099	10,966	05-220100-00000	05-210625-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,966**					
05-210630-Graduate School	FY 2026 BUDGET ALLOCATION	05-020099	28,419	05-220100-00000	05-210630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,419**					
05-210640-Academic Advisory	FY 2026 BUDGET ALLOCATION	05-020099	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	Account Total		**$0**					
05-210640-Academic Advisory-Consulant	FY 2026 BUDGET TRANSFER	05-020099	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	Account Total		**$5,000**					
05-210640-Academic Advisory-Other Expense	FY 2026 BUDGET TRANSFER	05-020099	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	Account Total		**$2,420**					
05-210640-Academic Advisory-Reproductive	FY 2026 BUDGET TRANSFER	05-020099	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	Account Total		**$8,610**					
05-210640-Academic-Advisory-Telecommunication	FY 2026 BUDGET TRANSFER	05-020099	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	Account Total		**$8,610**					
05-210640-Academic Advisory-Travel	FY 2026 BUDGET TRANSFER	05-020099	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	Account Total		**$5,371**					
05-210701-Kpvu	FY 2026 BUDGET ALLOCATION	05-020099	16,613	05-220100-00000	05-210701-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,613**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210705-Student Park	FY 2026 BUDGET ALLOCATION	05-020099	64,537	05-220100-00000	05-210705-00000	DESIGNATED TUITION	Y	N
	Account Total		**$64,537**					
05-210800-Research & Sponsored Programs	FY 2026 BUDGET ALLOCATION	05-020099	25,000	05-220100-00000	05-210800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
05-211400-Development Office Operation	FY 2026 BUDGET ALLOCATION	05-020099	329,669	05-220100-00000	05-211400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$329,669**					
05-211780-Designated Vpba Operations Reserve	FY 2026 BUDGET ALLOCATION	05-020099	29,834	05-220100-00000	05-211780-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,834**					
05-211786-Provost O & M Saving	FY 2026 BUDGET ALLOCATION	05-020099	78,007	05-220100-00000	05-211786-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(5,000)	05-211786-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(1,500)	05-211786-00000	05-210512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(1,500)	05-211786-00000	05-210513-00000	ACADEMIC ADMINISTRATION & OPERATION	Y	N
	Account Total		**$70,007**					
05-212100-College Of Arts And Sciences	FY 2026 BUDGET ALLOCATION	05-020099	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,324**					
05-212110-Department Of Music And Theatre	FY 2026 BUDGET ALLOCATION	05-020099	39,000	05-220100-00000	05-212110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,000**					
05-212112-Theatre Program	FY 2026 BUDGET ALLOCATION	05-020099	4,500	05-220100-00000	05-212112-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,500**					
05-212113-Music Program	FY 2026 BUDGET ALLOCATION	05-020099	21,774	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,774**					
05-212115-Department Of Biology	FY 2026 BUDGET ALLOCATION	05-020099	9,600	05-220100-00000	05-212115-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,600**					
05-212120-Chemistry	FY 2026 BUDGET ALLOCATION	05-020099	16,125	05-220100-00000	05-212120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,125**					
05-212123-Languages And Communications	FY 2026 BUDGET ALLOCATION	05-020099	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,810**					
05-212135-Department Of Mathematics	FY 2026 BUDGET ALLOCATION	05-020099	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	Account Total		**$23,618**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212140-Department Of Physics	FY 2026 BUDGET ALLOCATION	05-020099	21,865	05-220100-00000	05-212140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,865**					
05-212143-Division Of Social Sciences	FY 2026 BUDGET ALLOCATION	05-020099	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,994**					
05-212146-Department Of Social Work	FY 2026 BUDGET ALLOCATION	05-020099	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,946**					
05-212160-Army-Rotc	FY 2026 BUDGET ALLOCATION	05-020099	129,538	05-220100-00000	05-212160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$129,538**					
05-212165-Navy-Rotc	FY 2026 BUDGET ALLOCATION	05-020099	112,467	05-220100-00000	05-212165-00000	DESIGNATED TUITION	Y	N
	Account Total		**$112,467**					
05-212200-College Of Enginerring (O & M)	FY 2026 BUDGET ALLOCATION	05-020099	25,294	05-220100-00000	05-212200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,294**					
05-212215-Department Of Chem.Engineering	FY 2026 BUDGET ALLOCATION	05-020099	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$13,383**					
05-212220-Dept Of Civil & Environmental Engr	FY 2026 BUDGET ALLOCATION	05-020099	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,368**					
05-212225-Depart. Of Elect. Engineering	FY 2026 BUDGET ALLOCATION	05-020099	19,866	05-220100-00000	05-212225-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,866**					
05-212235-Depart. Of Mech. Engineering	FY 2026 BUDGET ALLOCATION	05-020099	16,052	05-220100-00000	05-212235-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,052**					
05-212250-Department Of Computer Science	FY 2026 BUDGET ALLOCATION	05-020099	28,625	05-220100-00000	05-212250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,625**					
05-212300-College Of Education	FY 2026 BUDGET ALLOCATION	05-020099	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,893**					
05-212315-Curriculum And Instruction	FY 2026 BUDGET ALLOCATION	05-020099	27,229	05-220100-00000	05-212315-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,229**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212330-Educational Leadership & Counseling	FY 2026 BUDGET ALLOCATION	05-020099	22,627	05-220100-00000	05-212330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,627**					
05-212335-Student Teaching & Field Experience	FY 2026 BUDGET ALLOCATION	05-020099	6,461	05-220100-00000	05-212335-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,461**					
05-212340-Teacher Certification	FY 2026 BUDGET ALLOCATION	05-020099	6,521	05-220100-00000	05-212340-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,521**					
05-212400-College Of Business	FY 2026 BUDGET ALLOCATION	05-020099	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,346**					
05-212405-Acct., Fin., Info. Sys.	FY 2026 BUDGET ALLOCATION	05-020099	15,757	05-220100-00000	05-212405-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,757**					
05-212440-Department Of Mgmt And Mkting	FY 2026 BUDGET ALLOCATION	05-020099	15,425	05-220100-00000	05-212440-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,425**					
05-212500-Nw Campus - Academic Support	FY 2026 BUDGET ALLOCATION	05-020099	29,364	05-220100-00000	05-212500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,364**					
05-212551-Faculty Development & Engagement	FY 2026 BUDGET ALLOCATION	05-020099	20,000	05-220100-00000	05-212551-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
05-212600-College Of Nursing	FY 2026 BUDGET ALLOCATION	05-020099	54,799	05-220100-00000	05-212600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$54,799**					
05-212620-Department Of Nursing	FY 2026 BUDGET ALLOCATION	05-020099	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	Account Total		**$56,697**					
05-212666-Cntr For Teach. Excl & Dist Learn.	FY 2026 BUDGET ALLOCATION	05-020099	24,093	05-220100-00000	05-212666-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,093**					
05-212690-Undergrad Medical Acad Stud Travel	FY 2026 BUDGET ALLOCATION	05-020099	35,000	05-220100-00000	05-212690-00000	DESIGNATED TUITION	Y	N
	Account Total		**$35,000**					
05-212700-Ag. & Human Sciences (Op. & Maint.)	FY 2026 BUDGET ALLOCATION	05-020099	15,578	05-220100-00000	05-212700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,578**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212715-Ag Nutrition, H. E. (Op. & Maint.)	FY 2026 BUDGET ALLOCATION	05-020099	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,097**					
05-212800-Aess Maintenace And Operations	FY 2026 BUDGET ALLOCATION	05-020099	15,768	05-220100-00000	05-212800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,768**					
05-212805-Dev/Ed Instruction	FY 2026 BUDGET ALLOCATION	05-020099	8,963	05-220100-00000	05-212805-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,963**					
05-212810-Developmental Education	FY 2026 BUDGET ALLOCATION	05-020099	7,613	05-220100-00000	05-212810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,613**					
05-212815-Developmental Ed Instruction-Math	FY 2026 BUDGET ALLOCATION	05-020099	826	05-220100-00000	05-212815-00000	DESIGNATED TUITION	Y	N
	Account Total		**$826**					
05-212900-The School Of Architecture	FY 2026 BUDGET ALLOCATION	05-020099	65,020	05-220100-00000	05-212900-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,020**					
05-212904-Ms Community Development	FY 2026 BUDGET ALLOCATION	05-020099	9,829	05-220100-00000	05-212904-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,829**					
05-212905-The Art Program	FY 2026 BUDGET ALLOCATION	05-020099	5,964	05-220100-00000	05-212905-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,964**					
05-212950-Justice Studies	FY 2026 BUDGET ALLOCATION	05-020099	12,454	05-220100-00000	05-212950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$12,454**					
05-212952-College Of Juvenile Justice & Psych	FY 2026 BUDGET ALLOCATION	05-020099	53,142	05-220100-00000	05-212952-00000	DESIGNATED TUITION	Y	N
	Account Total		**$53,142**					
05-212955-Dept Of Psychology (Undergraduate)	FY 2026 BUDGET ALLOCATION	05-020099	11,435	05-220100-00000	05-212955-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,435**					
05-212960-Clinical Adolescent Psychology	FY 2026 BUDGET ALLOCATION	05-020099	19,182	05-220100-00000	05-212960-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,182**					
05-212980-School Of Public And Allied Health	FY 2026 BUDGET ALLOCATION	05-020099	112,941	05-220100-00000	05-212980-00000	DESIGNATED TUITION	Y	N
	Account Total		**$112,941**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-215111-Carc M&O	FY 2026 BUDGET ALLOCATION	05-020099	7,012	05-220100-00000	05-215111-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,012**					
05-216111-Cooperative Extension Program	FY 2026 BUDGET ALLOCATION	05-020099	7,012	05-220100-00000	05-216111-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,012**					
05-217016-Central Receiving	FY 2026 BUDGET ALLOCATION	05-020099	9,350	05-220100-00000	05-217016-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,350**					
05-217110-University Police Department M&O	FY 2026 BUDGET ALLOCATION	05-020099	579,830	05-220100-00000	05-217110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$579,830**					
05-217120-Risk Management & Safety	FY 2026 BUDGET ALLOCATION	05-020099	64,423	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$64,423**					
05-217211-Designated Deferred Maintenance	FY 2026 BUDGET ALLOCATION	05-020099	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	Account Total		**$990,258**					
05-217510-Utilities - The Medical Center	FY 2026 BUDGET TRANSFER	05-020099	430,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	Account Total		**$430,000**					
05-217510-Utilities - The Northwest Houston	FY 2026 BUDGET TRANSFER	05-020099	210,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	Account Total		**$210,000**					
05-217510-Utility - Campus	FY 2026 BUDGET ALLOCATION	05-020099	4,696,000	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(4,056,000)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(430,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(210,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	Account Total		**$0**					
05-217510-Utility - Main Campus	FY 2026 BUDGET TRANSFER	05-020099	4,056,000	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N
	Account Total		**$4,056,000**					
05-217514-Water/Wastewater M&O	FY 2026 BUDGET ALLOCATION	05-020099	567,000	05-220100-00000	05-217514-00000	DESIGNATED TUITION	Y	N
	Account Total		**$567,000**					
05-217515-Ssc Baseline Utility	FY 2026 BUDGET ALLOCATION	05-020099	1,274,308	05-220100-00000	05-217515-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,274,308**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-218011-Academic Success-Operations	FY 2026 BUDGET ALLOCATION	05-020099	7,812	05-220100-00000	05-218011-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,812**					
05-218027-Academic Engagement	FY 2026 BUDGET ALLOCATION	05-020099	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(3,978)	05-218027-00000	05-218027-50000	FIRST GEN SUPPORT	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2026 BUDGET TRANSFER	05-020099	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	Account Total		**$0**					
05-218027-Academic Engagement - Retention	FY 2026 BUDGET TRANSFER	05-020099	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,726**					
05-218027-Academic Engagement Stu Support	FY 2026 BUDGET TRANSFER	05-020099	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$126,680**					
05-218027-Academic Engagement - Telephone	FY 2026 BUDGET TRANSFER	05-020099	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$62,449**					
05-218027-Academic Engagement Training	FY 2026 BUDGET TRANSFER	05-020099	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,634**					
05-218027-Academic Events - Program Support	FY 2026 BUDGET TRANSFER	05-020099	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$4,100**					
05-218027-First Gen Support	FY 2026 BUDGET TRANSFER	05-020099	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,978**					
05-220002-Afr Designated - Tuition Discount	FY 2026 TRANSFER	05-020002	35,020,380	05-440002-00000	05-220002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$35,020,380**					
05-220100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020100	(30,855)	05-220100-00000	05-210140-00000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(48,425)	05-220100-00000	05-210151-00000	COMPLIANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020100	(14,025)	05-220100-00000	05-210153-00000	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(69,558)	05-220100-00000	05-210300-00000	DESIGNATED VP BUSINESS AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(10,648)	05-220100-00000	05-210309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(303,000)	05-220100-00000	05-210313-00000	SUMMER INTERNSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(9,402,662)	05-220100-00000	05-210314-00000	SSC CONTRACT - E&G	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(958,426)	05-220100-00000	05-210316-00000	HVAC BASELINE CONTRACT - E&G	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(17,133)	05-220100-00000	05-210401-00000	MULTICULTURAL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(246,000)	05-220100-00000	05-210403-00000	MARKETING CAMPAIGN-MAIN CAMPUS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(68,000)	05-220100-00000	05-210404-00000	MARKETING-NWHC	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(12,930)	05-220100-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(4,100)	05-220100-00000	05-210504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(37,400)	05-220100-00000	05-210505-00000	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(138,341)	05-220100-00000	05-210600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(22,668)	05-220100-00000	05-210601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(61,983)	05-220100-00000	05-210605-00000	DISABILITY SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(31,569)	05-220100-00000	05-210606-00000	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(14,441)	05-220100-00000	05-210610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(10,988)	05-220100-00000	05-210615-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(36,164)	05-220100-00000	05-210616-00000	FINANCIAL AID	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(10,966)	05-220100-00000	05-210625-00000	TUTORING SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(28,419)	05-220100-00000	05-210630-00000	GRADUATE SCHOOL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(30,011)	05-220100-00000	05-210640-00000	ACADEMIC ADVISORY	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(16,613)	05-220100-00000	05-210701-00000	KPVU	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(64,537)	05-220100-00000	05-210705-00000	STUDENT PARK	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(25,000)	05-220100-00000	05-210800-00000	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(329,669)	05-220100-00000	05-211400-00000	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(29,834)	05-220100-00000	05-211780-00000	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(78,007)	05-220100-00000	05-211786-00000	PROVOST O & M SAVING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(34,324)	05-220100-00000	05-212100-00000	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(39,000)	05-220100-00000	05-212110-00000	DEPARTMENT OF MUSIC AND THEATRE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020100	(4,500)	05-220100-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(21,774)	05-220100-00000	05-212113-00000	MUSIC PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(9,600)	05-220100-00000	05-212115-00000	DEPARTMENT OF BIOLOGY	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(16,125)	05-220100-00000	05-212120-00000	CHEMISTRY	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(28,810)	05-220100-00000	05-212123-00000	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(23,618)	05-220100-00000	05-212135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(21,865)	05-220100-00000	05-212140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(30,994)	05-220100-00000	05-212143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(4,946)	05-220100-00000	05-212146-00000	DEPARTMENT OF SOCIAL WORK	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(129,538)	05-220100-00000	05-212160-00000	ARMY-ROTC	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(112,467)	05-220100-00000	05-212165-00000	NAVY-ROTC	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(25,294)	05-220100-00000	05-212200-00000	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(13,383)	05-220100-00000	05-212215-00000	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(20,368)	05-220100-00000	05-212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(19,866)	05-220100-00000	05-212225-00000	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(16,052)	05-220100-00000	05-212235-00000	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(28,625)	05-220100-00000	05-212250-00000	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(28,893)	05-220100-00000	05-212300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(27,229)	05-220100-00000	05-212315-00000	CURRICULUM AND INSTRUCTION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(22,627)	05-220100-00000	05-212330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(6,461)	05-220100-00000	05-212335-00000	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(6,521)	05-220100-00000	05-212340-00000	TEACHER CERTIFICATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(21,346)	05-220100-00000	05-212400-00000	COLLEGE OF BUSINESS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(15,757)	05-220100-00000	05-212405-00000	ACCT., FIN., INFO. SYS.	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(15,425)	05-220100-00000	05-212440-00000	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(29,364)	05-220100-00000	05-212500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(20,000)	05-220100-00000	05-212551-00000	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(54,799)	05-220100-00000	05-212600-00000	COLLEGE OF NURSING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(56,697)	05-220100-00000	05-212620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(24,093)	05-220100-00000	05-212666-00000	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(35,000)	05-220100-00000	05-212690-00000	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020100	(15,578)	05-220100-00000	05-212700-00000	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(16,097)	05-220100-00000	05-212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(15,768)	05-220100-00000	05-212800-00000	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(8,963)	05-220100-00000	05-212805-00000	DEV/ED INSTRUCTION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(7,613)	05-220100-00000	05-212810-00000	DEVELOPMENTAL EDUCATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(826)	05-220100-00000	05-212815-00000	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(65,020)	05-220100-00000	05-212900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(9,829)	05-220100-00000	05-212904-00000	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(5,964)	05-220100-00000	05-212905-00000	THE ART PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(12,454)	05-220100-00000	05-212950-00000	JUSTICE STUDIES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(53,142)	05-220100-00000	05-212952-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(11,435)	05-220100-00000	05-212955-00000	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(19,182)	05-220100-00000	05-212960-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(112,941)	05-220100-00000	05-212980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(7,012)	05-220100-00000	05-215111-00000	CARC M&O	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(7,012)	05-220100-00000	05-216111-00000	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(9,350)	05-220100-00000	05-217016-00000	CENTRAL RECEIVING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(579,830)	05-220100-00000	05-217110-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(64,423)	05-220100-00000	05-217120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(990,258)	05-220100-00000	05-217211-00000	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(4,696,000)	05-220100-00000	05-217510-00000	UTILITY - CAMPUS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(567,000)	05-220100-00000	05-217514-00000	WATER/WASTEWATER M&O	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(1,274,308)	05-220100-00000	05-217515-00000	SSC BASELINE UTILITY	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(7,812)	05-220100-00000	05-218011-00000	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(204,567)	05-220100-00000	05-218027-00000	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(60,000)	05-220100-00000	05-220144-00000	WORK STUDY BENEFITS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(402,105)	05-220100-00000	05-220145-00000	VP STRATEGY AND TRANSFORMATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(310,000)	05-220100-00000	05-220146-00000	UNIVERSITY ADVANCEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(1,508,110)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(168,300)	05-220100-00000	05-222102-00000	COMMENCEMENT EXPENSE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(123,500)	05-220100-00000	05-222104-00000	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020100	(25,650)	05-220100-00000	05-222126-00000	STUDENT RECRUITMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(24,012)	05-220100-00000	05-222137-00000	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(617,813)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(907,085)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(434,295)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(6,306)	05-220100-00000	05-222213-00000	HUB PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(30,000)	05-220100-00000	05-222236-00000	STAFF ADVISORY COUNCIL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(24,910)	05-220100-00000	05-222238-00000	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(1,660,625)	05-220100-00000	05-222242-00000	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(121,419)	05-220100-00000	05-222245-00000	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(182,835)	05-220100-00000	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(224,380)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(93,622)	05-220100-00000	05-222258-00000	COMPLIANCE OFFICE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(294,025)	05-220100-00000	05-222259-00000	COMPLIANCE - ATHLETICS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(92,583)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(77,285)	05-220100-00000	05-222265-00000	HEALTH SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(504,364)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(198,978)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(4,000)	05-220100-00000	05-222283-00000	ATHLETIC COUNCIL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(228,019)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(912,995)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(36,458)	05-220100-00000	05-222541-00000	INSTITUTIONAL RESEARCH	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(72,445)	05-220100-00000	05-222645-00000	STUDENT LIFE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(162,754)	05-220100-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(11,220)	05-220100-00000	05-225560-00000	FOUNDERS DAY	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(30,608)	05-220100-00000	05-226300-00000	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(487,188)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(76,800)	05-220100-00000	05-226349-00000	TONI MORRISON CREATIVE WRITING PROG	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(82,408)	05-220100-00000	05-226506-00000	OFF-CAMPUS SITE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(93,500)	05-220100-00000	05-226509-00000	MARCHING BAND TRAVEL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(224,463)	05-220100-00000	05-226513-00000	CAPITAL CAMPAIGN	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(520,332)	05-220100-00000	05-226517-00000	ALUMNI RELATIONS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(400,000)	05-220100-00000	05-226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2026 BUDGET ALLOCATION	05-020100	(119,000)	05-220100-00000	05-226707-00000	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(4,103,120)	05-220100-00000	05-226715-00000	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(287,145)	05-220100-00000	05-226716-00000	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(349,923)	05-220100-00000	05-226718-00000	PANTHER PROMISE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(660,000)	05-220100-00000	05-226719-00000	BAND SCHOLARSHIP	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(420,000)	05-220100-00000	05-226722-00000	GRADUATE SCHOLARSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(800,000)	05-220100-00000	05-226725-00000	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(819,200)	05-220100-00000	05-226726-00000	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(349,881)	05-220100-00000	05-226727-00000	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(496,756)	05-220100-00000	05-226731-00000	SCHOLARSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(101,320)	05-220100-00000	05-226732-00000	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(350,000)	05-220100-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(30,400)	05-220100-00000	05-331005-00000	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(196,118)	05-220100-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(6,000)	05-220100-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(180,000)	05-220100-00000	05-331010-00000	BASEBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(182,338)	05-220100-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(93,945)	05-220100-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(233,007)	05-220100-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(289,459)	05-220100-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(309,645)	05-220100-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(1,419,655)	05-220100-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(117,395)	05-220100-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(102,336)	05-220100-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(160,000)	05-220100-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(240,597)	05-220100-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(210,108)	05-220100-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-020100	(59,950)	05-220100-00000	05-332000-00000	M.S.C. FACILITY	Y	N
	FY 2026 Budget Transfer	05-020100	(16,781)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2026 Budget Transfer	05-020100	(4,413)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2026 Budget Transfer	05-020100	(25,902)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2026 Budget Transfer	05-020100	(15,641)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2026 Budget Transfer	05-020100	(897)	05-220100-00000	05-222247-10140	QEP - INSTITUTIONAL ACCREDITATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2026 Budget Transfer	05-020100	(4,536)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2026 Budget Transfer	05-020100	(1,921)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2026 Budget Transfer	05-020100	(15,808)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2026 Budget Transfer	05-020100	(4,629)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2026 Budget Transfer	05-020100	(4,072)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2026 Budget Transfer	05-020100	(2,477)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2026 Budget Transfer	05-020100	(11,358)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2026 Budget Transfer	05-020100	(9,229)	05-220100-00000	05-226517-00000	ALUMNI RELATIONS	Y	N
	FY 2026 DESIG TUITION DEBT	05-020100	(1,517,556)	05-220100-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	Account Total		**($47,638,027)**					
05-220144-Work Study Benefits	FY 2026 BUDGET ALLOCATION	05-020144	60,000	05-220100-00000	05-220144-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
05-220145-Vp Strategy And Transformation	FY 2026 BUDGET ALLOCATION	05-020145	402,105	05-220100-00000	05-220145-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-020145	11,321	05-222098-00000	05-220145-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$413,426**					
05-220146-University Advancement	FY 2026 BUDGET ALLOCATION	05-020146	310,000	05-220100-00000	05-220146-00000	DESIGNATED TUITION	Y	N
	Account Total		**$310,000**					
05-222095-President'S Interest Income Account	FY 2026 BUDGET ALLOCATION	05-022095	29,329	05-222098-00000	05-222095-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$29,329**					
05-222096-Ccp Banks Charges	FY 2026 BUDGET ALLOCATION	05-022096	300,000	05-222098-00000	05-222096-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$300,000**					
05-222098-Interest Income Revenue Account	FY 2026 BUDGET ALLOCATION	05-022099	(29,329)	05-222098-00000	05-222095-00000	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(300,000)	05-222098-00000	05-222096-00000	CCP BANKS CHARGES	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(56,100)	05-222098-00000	05-222103-00000	PRESIDENT'S EVENTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(15,368)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(150,000)	05-222098-00000	05-222162-00000	AG FACILITIES SUPPORT	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(350,000)	05-222098-00000	05-222320-00000	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(321,631)	05-222098-00000	05-222412-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222098-Interest Income Revenue Account	FY 2026 BUDGET ALLOCATION	05-022099	(267,957)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(248,730)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(196,885)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(311,074)	05-222098-00000	05-331008-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(126,143)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(61,297)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(12,276)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(29,029)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(31,357)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(370,621)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(252,042)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(44,871)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(16,745)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(2,345)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET ALLOCATION	05-022099	(8,293)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 Budget Transfer	05-022099	(11,321)	05-222098-00000	05-220145-00000	VP STRATEGY AND TRANSFORMATION	Y	N
	FY 2026 Budget Transfer	05-022099	(328)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2026 Budget Transfer	05-022099	(28,549)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 Budget Transfer	05-022099	(13,330)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2026 Budget Transfer	05-022099	(2,760)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 Budget Transfer	05-022099	(9,641)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2026 Budget Transfer	05-022099	(25,762)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 Budget Transfer	05-022099	(7,176)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222098-Interest Income Revenue Account	FY 2026 Budget Transfer	05-022099	(4,471)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2026 Budget Transfer	05-022099	(11,119)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 Budget Transfer	05-022099	(13,680)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 Budget Transfer	05-022099	(37,740)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2026 Budget Transfer	05-022099	(11,003)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2026 Budget Transfer	05-022099	(13,232)	05-222098-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 Budget Transfer	05-022099	(23,877)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 Budget Transfer	05-022099	(9,568)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 Budget Transfer	05-022099	(17,426)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 Budget Transfer	05-022099	(6,881)	05-222098-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	Account Total		**($3,449,957)**					
05-222100-President'S Office - Special	FY 2026 BUDGET ALLOCATION	05-022100	1,508,110	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022100	16,781	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,524,891**					
05-222102-Commencement Expense	FY 2026 BUDGET ALLOCATION	05-022102	168,300	05-220100-00000	05-222102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$168,300**					
05-222103-President'S Events	FY 2026 BUDGET ALLOCATION	05-022103	56,100	05-222098-00000	05-222103-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$56,100**					
05-222104-Designated Institutional Membership	FY 2026 BUDGET ALLOCATION	05-022104	123,500	05-220100-00000	05-222104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,500**					
05-222126-Student Recruitment	FY 2026 BUDGET ALLOCATION	05-022126	25,650	05-220100-00000	05-222126-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,650**					
05-222137-Academic Program Review	FY 2026 BUDGET ALLOCATION	05-022137	24,012	05-220100-00000	05-222137-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,012**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222158-All Faiths Chapel Interest Income	FY 2026 BUDGET ALLOCATION	05-022158	15,368	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-022158	328	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$15,696**					
05-222160-Development Operational Fund	FY 2026 BUDGET ALLOCATION	05-022160	617,813	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022160	4,413	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$622,226**					
05-222162-Ag Facilities Support	FY 2026 BUDGET ALLOCATION	05-022162	150,000	05-222098-00000	05-222162-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$150,000**					
05-222163-Office Of Marketing	FY 2026 BUDGET ALLOCATION	05-022163	907,085	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022163	25,902	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$932,987**					
05-222164-Office Of International Programs	FY 2026 BUDGET ALLOCATION	05-022164	434,295	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022164	15,641	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	Account Total		**$449,936**					
05-222213-Hub Program	FY 2026 BUDGET ALLOCATION	05-022213	6,306	05-220100-00000	05-222213-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,306**					
05-222229-Credit Card Expense	FY 2026 BUDGET TRANSFER	05-022229	120,000	05-222230-00000	05-222229-00000	STUDENT BUSINESS SERVICES	Y	N
	Account Total		**$120,000**					
05-222230-Student Business Services	FY 2026 BUDGET TRANSFER	05-022230	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	Account Total		**($120,000)**					
05-222236-Staff Advisory Council	FY 2026 BUDGET ALLOCATION	05-022236	30,000	05-220100-00000	05-222236-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
05-222238-Designated Ba Info Resource Office	FY 2026 BUDGET ALLOCATION	05-022238	24,910	05-220100-00000	05-222238-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,910**					
05-222242-Designated Insurance Premium Cost	FY 2026 BUDGET ALLOCATION	05-022242	1,660,625	05-220100-00000	05-222242-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,660,625**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222245-Designated Document Imaging	FY 2026 BUDGET ALLOCATION	05-022245	121,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,419**					
05-222247-Accreditation & Quality Enhancement	FY 2026 BUDGET ALLOCATION	05-022247	182,835	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	FY 26 BUDGET ALLOCATION	05-022247	897	05-222247-10140	05-222247-00000	QEP - INSTITUTIONAL ACCREDITATION	Y	N
	Account Total		**$183,732**					
05-222247-Qep - Institutional Accreditation	FY 2026 Budget Transfer	05-022247	897	05-220100-00000	05-222247-10140	DESIGNATED TUITION	Y	N
	FY 26 BUDGET ALLOCATION	05-022247	(897)	05-222247-10140	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	Account Total		**$0**					
05-222252-Graduate School Initiatives	FY 2026 BUDGET ALLOCATION	05-022252	224,380	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022252	4,536	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	Account Total		**$228,916**					
05-222258-Compliance Office	FY 2026 BUDGET ALLOCATION	05-022258	93,622	05-220100-00000	05-222258-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,622**					
05-222259-Compliance - Athletics	FY 2026 BUDGET ALLOCATION	05-022259	294,025	05-220100-00000	05-222259-00000	DESIGNATED TUITION	Y	N
	Account Total		**$294,025**					
05-222264-Research Initiatives	FY 2026 BUDGET ALLOCATION	05-022264	92,583	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022264	1,921	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	Account Total		**$94,504**					
05-222265-Health Services	FY 2026 BUDGET ALLOCATION	05-022265	77,285	05-220100-00000	05-222265-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,285**					
05-222281-Athletic Academic Advisement	FY 2026 BUDGET ALLOCATION	05-022281	504,364	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022281	15,808	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	Account Total		**$520,172**					
05-222282-Band And Dean Support	FY 2026 BUDGET ALLOCATION	05-022282	198,978	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022282	4,629	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	Account Total		**$203,607**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222283-Athletic Council	FY 2026 BUDGET ALLOCATION	05-022283	4,000	05-220100-00000	05-222283-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
05-222284-Student Counseling Services	FY 2026 BUDGET ALLOCATION	05-022284	228,019	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022284	4,072	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	Account Total		**$232,091**					
05-222320-Interest Income Phd Scholarships Re	FY 2026 BUDGET ALLOCATION	05-022320	350,000	05-222098-00000	05-222320-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$350,000**					
05-222400-Campus Security	FY 2026 BUDGET ALLOCATION	05-022400	912,995	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-022400	2,477	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$915,472**					
05-222412-School Of Public And Allied Health	FY 2026 BUDGET ALLOCATION	05-022412	321,631	05-222098-00000	05-222412-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$321,631**					
05-222541-Institutional Research	FY 2026 BUDGET ALLOCATION	05-022541	36,458	05-220100-00000	05-222541-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,458**					
05-222645-Student Life	FY 2026 BUDGET ALLOCATION	05-022645	72,445	05-220100-00000	05-222645-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,445**					
05-223500-Continuing Education	FY 2026 BUDGET ALLOCATION	05-023500	162,754	05-220100-00000	05-223500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$162,754**					
05-225560-Founders Day	FY 2026 BUDGET ALLOCATION	05-025560	11,220	05-220100-00000	05-225560-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,220**					
05-226300-University Strategic Plan	FY 2026 BUDGET ALLOCATION	05-026300	30,608	05-220100-00000	05-226300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,608**					
05-226320-Office Of University Events	FY 2026 BUDGET ALLOCATION	05-026320	487,188	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-026320	11,358	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$498,546**					
05-226349-Toni Morrison Creative Writing Prog	FY 2026 BUDGET ALLOCATION	05-026349	76,800	05-220100-00000	05-226349-00000	DESIGNATED TUITION	Y	N
	Account Total		**$76,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226506-Off-Campus Site	FY 2026 BUDGET ALLOCATION	05-026506	82,408	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET TRANSFER	05-026506	(82,408)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	Account Total		**$0**					
05-226506-Rellis - Justice Studies	FY 2026 BUDGET TRANSFER	05-026506	82,408	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	Account Total		**$82,408**					
05-226509-Marching Band Travel	FY 2026 BUDGET ALLOCATION	05-026509	93,500	05-220100-00000	05-226509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,500**					
05-226513-Capital Campaign	FY 2026 BUDGET ALLOCATION	05-026513	224,463	05-220100-00000	05-226513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,463**					
05-226517-Alumni Relations	FY 2026 BUDGET ALLOCATION	05-026517	520,332	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-026517	9,229	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	Account Total		**$529,561**					
05-226526-Student Continuing Employment - Res	FY 2026 BUDGET ALLOCATION	05-026526	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
05-226652-Admissions	FY 2026 BUDGET TRANSFER	05-026652	66,463	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	Account Total		**$66,463**					
05-226652-Application Fee	FY 2026 BUDGET TRANSFER	05-026652	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-026652	(66,463)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	Account Total		**($97,419)**					
05-226652-Recruitment	FY 2026 BUDGET TRANSFER	05-026652	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	Account Total		**$30,956**					
05-226700-Tpeg In-State	FY 2026 BUDGET ALLOCATION	05-026700	1,647,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,647,678**					
05-226705-Tpeg Out-Of-State	FY 2026 BUDGET ALLOCATION	05-026705	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,205**					
05-226707-Transfer Student Scholarship	FY 2026 BUDGET ALLOCATION	05-026707	119,000	05-220100-00000	05-226707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,000**					
05-226715-Designated Tuition Scholarships	FY 2026 BUDGET ALLOCATION	05-026715	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,103,120**					
05-226716-Designated Tuit. Scholarship Grad	FY 2026 BUDGET ALLOCATION	05-026716	287,145	05-220100-00000	05-226716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$287,145**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226718-Panther Promise	FY 2026 BUDGET ALLOCATION	05-026718	349,923	05-220100-00000	05-226718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,923**					
05-226719-Band Scholarship	FY 2026 BUDGET ALLOCATION	05-026719	660,000	05-220100-00000	05-226719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$660,000**					
05-226722-Graduate Scholarships	FY 2026 BUDGET ALLOCATION	05-026722	420,000	05-220100-00000	05-226722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,000**					
05-226725-B-On-Time Scholarship Program	FY 2026 BUDGET ALLOCATION	05-026725	800,000	05-220100-00000	05-226725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$800,000**					
05-226726-Regent Scholarship Support	FY 2026 BUDGET ALLOCATION	05-026726	819,200	05-220100-00000	05-226726-00000	DESIGNATED TUITION	Y	N
	Account Total		**$819,200**					
05-226727-Research Assisstanships/Scholarship	FY 2026 BUDGET ALLOCATION	05-026727	349,881	05-220100-00000	05-226727-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,881**					
05-226731-Scholarships	FY 2026 BUDGET ALLOCATION	05-026731	496,756	05-220100-00000	05-226731-00000	DESIGNATED TUITION	Y	N
	Account Total		**$496,756**					
05-226732-Scholarships Non-Traditional	FY 2026 BUDGET ALLOCATION	05-026732	101,320	05-220100-00000	05-226732-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,320**					
05-227800-Transportation Center	FY 2026 BUDGET TRANSFER	05-027800	142,832	05-271301-00000	05-227800-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$142,832**					
05-230100-Arts And Sciences Biology	FY 2026 Budget Transfer	05-023100	4,000	05-231000-00000	05-230100-12115	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	134,140	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	452	05-230100-12100	05-230100-12115	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(13,635)	05-230100-12115	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	12,000	05-230100-12155	05-230100-12115	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	Account Total		**$136,957**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230100-Arts And Sciences Chemistry	FY 2026 BUDGET ALLOCATION	05-023100	(23,417)	05-230100-12120	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	33,399	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	401	05-230100-12100	05-230100-12120	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	5,000	05-230100-12123	05-230100-12120	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	8,000	05-230100-12140	05-230100-12120	ARTS AND SCIENCES PHYSICS	Y	N
	Account Total		**$23,383**					
05-230100-Arts And Sciences Languages & Comm	FY 2026 BUDGET TRANSFER	05-023100	33,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(5,000)	05-230100-12123	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(6,000)	05-230100-12123	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	Account Total		**$22,048**					
05-230100-Arts And Sciences Math	FY 2026 BUDGET TRANSFER	05-023100	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$9,529**					
05-230100-Arts And Sciences Music And Drama	FY 2026 BUDGET TRANSFER	05-023100	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$18,446**					
05-230100-Arts And Sciences Physics	FY 2026 BUDGET TRANSFER	05-023100	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(8,000)	05-230100-12140	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	Account Total		**$63,754**					
05-230100-Arts And Sciences Psychology	FY 2026 BUDGET TRANSFER	05-023100	35,000	05-230100-00000	05-230100-12155	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	22,200	05-230100-12100	05-230100-12155	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(12,000)	05-230100-12155	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	Account Total		**$45,200**					
05-230100-Arts And Sciences Social Work, Beha	FY 2026 BUDGET TRANSFER	05-023100	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$15,247**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230100-College Of Arts & Sciences	FY 2026 Budget Transfer	05-023100	1,934	05-231000-00000	05-230100-12100	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	50,804	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(452)	05-230100-12100	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(401)	05-230100-12100	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(22,200)	05-230100-12100	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	Account Total		**$29,685**					
05-230100-Master Of Social Works - Usf	FY 2026 BUDGET ALLOCATION	05-023100	23,417	05-230100-12120	05-230100-12146	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 Budget Transfer	05-023100	2,605	05-231000-00000	05-230100-12146	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	124,034	05-230100-00000	05-230100-12146	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	13,635	05-230100-12115	05-230100-12146	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	6,000	05-230100-12123	05-230100-12146	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	Account Total		**$169,691**					
05-230100-Usf College Of Arts & Sciences Enha	FY 2026 BUDGET ALLOCATION	05-023100	525,401	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(50,804)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(134,140)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(33,399)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(33,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(124,034)	05-230100-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(35,000)	05-230100-00000	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230200-College Of Engineering	FY 2026 Budget Transfer	05-023100	2,843	05-231000-00000	05-230200-12200	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	239,029	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$241,872**					
05-230200-Engineering Chemical	FY 2026 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Civil	FY 2026 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Computer Science	FY 2026 Budget Transfer	05-023100	97	05-231000-00000	05-230200-12250	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,097**					
05-230200-Engineering Electrical	FY 2026 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Mechanical	FY 2026 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Usf College Of Engineering Enhancem	FY 2026 BUDGET ALLOCATION	05-023100	304,029	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(239,029)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	Account Total		**$0**					
05-230300-College Of Education	FY 2026 Budget Transfer	05-023100	2,717	05-231000-00000	05-230300-12300	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	102,683	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$105,400**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230300-Education Curiculum And Instruction	FY 2026 Budget Transfer	05-023100	3,247	05-231000-00000	05-230300-12315	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	129,533	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$132,780**					
05-230300-Education Leadership & Counseling	FY 2026 BUDGET TRANSFER	05-023100	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$7,533**					
05-230300-Education Student Teaching & Field	FY 2026 BUDGET TRANSFER	05-023100	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$89,389**					
05-230300-Education Teacher Certification	FY 2026 BUDGET TRANSFER	05-023100	21,267	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$21,267**					
05-230300-Usf College Of Education Enhancemen	FY 2026 BUDGET ALLOCATION	05-023100	350,405	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(102,683)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(129,533)	05-230300-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(21,267)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	Account Total		**$0**					
05-230400-Business Accounting, Finance, & Mis	FY 2026 Budget Transfer	05-023100	1,763	05-231000-00000	05-230400-12405	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	154,239	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$156,002**					
05-230400-Business Management & Marketing	FY 2026 Budget Transfer	05-023100	1,250	05-231000-00000	05-230400-12440	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	151,848	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$153,098**					
05-230400-College Of Business	FY 2026 Budget Transfer	05-023100	6,084	05-231000-00000	05-230400-12400	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	251,443	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$257,527**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230400-Usf College Of Business Enhancement	FY 2026 BUDGET ALLOCATION	05-023100	557,530	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(251,443)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(154,239)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(151,848)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	Account Total		**$0**					
05-230600-College Of Nursing	FY 2026 BUDGET TRANSFER	05-023100	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	Account Total		**$123,550**					
05-230600-Nursing	FY 2026 BUDGET TRANSFER	05-023100	505,160	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	Account Total		**$505,160**					
05-230600-Usf College Of Nursing Enhancement	FY 2026 BUDGET ALLOCATION	05-023100	628,710	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(505,160)	05-230600-00000	05-230600-12620	NURSING	Y	N
	Account Total		**$0**					
05-230631-Usf Undergraduate Studies	FY 2026 BUDGET ALLOCATION	05-023100	197,600	05-231000-00000	05-230631-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$197,600**					
05-230700-Ag Nurition & Human Ecology	FY 2026 BUDGET TRANSFER	05-023100	15,664	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	Account Total		**$15,664**					
05-230700-College Of Agruculture And Human Sc	FY 2026 BUDGET TRANSFER	05-023100	31,789	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	Account Total		**$31,789**					
05-230700-Usf College Of Agriculture And Huma	FY 2026 BUDGET ALLOCATION	05-023100	47,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(31,789)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(15,664)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230800-Academic Engagement	FY 2026 Budget Transfer	05-023100	700	05-231000-00000	05-230800-12803	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	19,540	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$20,240**					
05-230800-Student Success	FY 2026 Budget Transfer	05-023100	2,174	05-231000-00000	05-230800-12802	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	113,520	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$115,694**					
05-230800-Student Support Services	FY 2026 BUDGET TRANSFER	05-023100	189,504	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$189,504**					
05-230800-Tutoring Services	FY 2026 BUDGET TRANSFER	05-023100	206,612	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$206,612**					
05-230800-Usf Engagement And Student Success	FY 2026 BUDGET ALLOCATION	05-023100	529,176	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(189,504)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(206,612)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(113,520)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(19,540)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$0**					
05-230900-Architecture - Architecture Program	FY 2026 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Art Program	FY 2026 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Community Developmen	FY 2026 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Construction Science	FY 2026 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230900-School Of Architecture	FY 2026 Budget Transfer	05-023100	567	05-231000-00000	05-230900-12900	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	114,898	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$115,465**					
05-230900-Usf School Of Architecture Enhancem	FY 2026 BUDGET ALLOCATION	05-023100	208,398	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(114,898)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	Account Total		**$0**					
05-230950-College Of Juvenile Justice & Psych	FY 2026 BUDGET TRANSFER	05-023100	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$64,621**					
05-230950-Juvenile - Justice Studies	FY 2026 BUDGET TRANSFER	05-023100	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$35,000**					
05-230950-Usf College Of Juvenile Justice & P	FY 2026 BUDGET ALLOCATION	05-023100	99,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	Account Total		**$0**					
05-230980-Usf School Of Public & Allied Healt	FY 2026 BUDGET ALLOCATION	05-023100	384,373	05-231000-00000	05-230980-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-023100	16,273	05-231000-00000	05-230980-12980	UNIVERSITY SERVICES FEE	Y	N
	FY2026 BUDGET TRANSFER	05-023100		05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	Account Total		**$400,646**					
05-231000-University Services Fee	FY 2026 BUDGET ALLOCATION	05-023100	(525,401)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(304,029)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(350,405)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231000-University Services Fee	FY 2026 BUDGET ALLOCATION	05-023100	(557,530)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(628,710)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(197,600)	05-231000-00000	05-230631-00000	USF UNDERGRADUATE STUDIES	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(47,453)	05-231000-00000	05-230700-00000	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(529,176)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(208,398)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(99,621)	05-231000-00000	05-230950-00000	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(384,373)	05-231000-00000	05-230980-00000	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(3,897,564)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(48,334)	05-231000-00000	05-231003-00000	USF INTERNATIONAL EDUCATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(383,364)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(104,853)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(310,784)	05-231000-00000	05-231006-00000	USF FIRST YEAR EXPERIENCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(2,563,771)	05-231000-00000	05-231007-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(3,110,755)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(669,784)	05-231000-00000	05-231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(1,115,253)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(87,500)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(26,550)	05-231000-00000	05-231052-00000	USF PANTHER DOLLS	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(218,307)	05-231000-00000	05-231053-00000	USF BAND	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(545,899)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(469,530)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(3,370,511)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231000-University Services Fee	FY 2026 Budget Transfer	05-023100	(1,934)	05-231000-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2026 Budget Transfer	05-023100	(4,000)	05-231000-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2026 Budget Transfer	05-023100	(2,605)	05-231000-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2026 Budget Transfer	05-023100	(2,843)	05-231000-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2026 Budget Transfer	05-023100	(97)	05-231000-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	FY 2026 Budget Transfer	05-023100	(2,717)	05-231000-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2026 Budget Transfer	05-023100	(3,247)	05-231000-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2026 Budget Transfer	05-023100	(6,084)	05-231000-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2026 Budget Transfer	05-023100	(1,763)	05-231000-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2026 Budget Transfer	05-023100	(1,250)	05-231000-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2026 Budget Transfer	05-023100	(2,174)	05-231000-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2026 Budget Transfer	05-023100	(700)	05-231000-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	FY 2026 Budget Transfer	05-023100	(567)	05-231000-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2026 Budget Transfer	05-023100	(16,273)	05-231000-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2026 Budget Transfer	05-023100	(2,681)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2026 Budget Transfer	05-023100	(46,457)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2026 Budget Transfer	05-023100	(18,151)	05-231000-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2026 Budget Transfer	05-023100	(2,666)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2026 Budget Transfer	05-023100	(1,603)	05-231000-00000	05-231053-00000	USF BAND	Y	N
	FY 2026 Budget Transfer	05-023100	(26,538)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2026 Budget Transfer	05-023100	(1,830)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2026 Budget Transfer	05-023100	(7,701)	05-231000-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	Account Total		**($20,909,336)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231002-Usf Computer Access	FY 2026 BUDGET ALLOCATION	05-023100	3,897,564	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(334,888)	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	Account Total		**$3,562,676**					
05-231002-Usf Computer Access Student Salarie	FY 2026 BUDGET TRANSFER	05-023100	334,888	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS	Y	N
	Account Total		**$334,888**					
05-231003-Usf International Education	FY 2026 BUDGET ALLOCATION	05-023100	48,334	05-231000-00000	05-231003-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,334**					
05-231004-Office Of The Registrar	FY 2026 BUDGET TRANSFER	05-023100	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	Account Total		**$110,626**					
05-231004-Usf Records Processing	FY 2026 BUDGET ALLOCATION	05-023100	383,364	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	Account Total		**$272,738**					
05-231005-Usf Identification Card	FY 2026 BUDGET ALLOCATION	05-023100	104,853	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-023100	2,681	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$107,534**					
05-231006-Usf First Year Experience	FY 2026 BUDGET ALLOCATION	05-023100	310,784	05-231000-00000	05-231006-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$310,784**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231007-Usf Student Services	FY 2026 Budget Allocation	05-023100	(4,658)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2026 Budget Allocation	05-023100	(70,000)	05-231007-00000	05-231107-00000	MARCHING BAND	Y	N
	FY 2026 Budget Allocation	05-023100	(2,171)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2026 Budget Allocation	05-023100	(3,108)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2026 Budget Allocation	05-023100	(3,278)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2026 Budget Allocation	05-023100	(5,665)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2026 Budget Allocation	05-023100	(4,085)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	2,563,771	05-231000-00000	05-231007-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET ALLOCATION	05-023100	(49,396)	05-231007-00000	05-231172-00000	PARENT & FAMILY PROGRAMS	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(201,663)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(18,000)	05-231007-00000	05-231105-00000	DISABILITY SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(35,000)	05-231007-00000	05-231106-00000	CULTURE SERIES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(154,800)	05-231007-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(526,924)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(187,474)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(360,661)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(326,093)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(182,828)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	Account Total		**$427,967**					
05-231008-Usf Library	FY 2026 BUDGET ALLOCATION	05-023100	3,110,755	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-023100	46,457	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,157,212**					
05-231009-Usf Instructional Enhancement Fee	FY 2026 BUDGET ALLOCATION	05-023100	669,784	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$669,784**					
05-231010-Usf Distance Learning Fee	FY 2026 BUDGET ALLOCATION	05-023100	1,115,253	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-023100	18,151	05-231000-00000	05-231010-00001	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	Account Total		**$1,004,952**					
05-231010-Usf Distance Learning Ttvn Cost	FY 2026 BUDGET TRANSFER	05-023100	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	Account Total		**$128,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231051-Usf Cheerleaders	FY 2026 BUDGET ALLOCATION	05-023100	87,500	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-023100	2,666	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$90,166**					
05-231052-Usf Panther Dolls	FY 2026 BUDGET ALLOCATION	05-023100	26,550	05-231000-00000	05-231052-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$26,550**					
05-231053-Usf Band	FY 2026 BUDGET ALLOCATION	05-023100	218,307	05-231000-00000	05-231053-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-023100	1,603	05-231000-00000	05-231053-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$219,910**					
05-231101-Division For Student Affairs	FY 2026 Budget Allocation	05-023100	4,658	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	201,663	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$206,321**					
05-231104-Student Life	FY 2026 BUDGET ALLOCATION	05-023100	545,899	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-023100	26,538	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$572,437**					
05-231105-Disability Services	FY 2026 BUDGET TRANSFER	05-023100	18,000	05-231007-00000	05-231105-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$18,000**					
05-231106-Culture Series	FY 2026 BUDGET TRANSFER	05-023100	35,000	05-231007-00000	05-231106-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$35,000**					
05-231107-Marching Band	FY 2026 Budget Allocation	05-023100	70,000	05-231007-00000	05-231107-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$70,000**					
05-231109-Student Affairs	FY 2026 BUDGET TRANSFER	05-023100	154,800	05-231007-00000	05-231109-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$154,800**					
05-231110-Student Activities	FY 2026 Budget Allocation	05-023100	2,171	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	526,924	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$529,095**					
05-231111-All Faiths Chapel	FY 2026 Budget Allocation	05-023100	3,108	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	187,474	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$190,582**					
05-231112-Office Of Student Conduct	FY 2026 Budget Allocation	05-023100	3,278	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	360,661	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$363,939**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231113-Counseling Services	FY 2026 Budget Allocation	05-023100	5,665	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	326,093	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$331,758**					
05-231114-Veterans Services	FY 2026 Budget Allocation	05-023100	4,085	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	FY 2026 BUDGET TRANSFER	05-023100	182,828	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$186,913**					
05-231172-Parent & Family Programs	FY 2026 BUDGET ALLOCATION	05-023100	49,396	05-231007-00000	05-231172-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$49,396**					
05-271300-Administrative Ohcr	FY 2026 BUDGET ALLOCATION	05-027300	(403,445)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2026 BUDGET ALLOCATION	05-027300	(1,171,227)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2026 BUDGET ALLOCATION	05-027300	(522,184)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2026 BUDGET ALLOCATION	05-027300	(602,793)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2026 BUDGET ALLOCATION	05-027300	(62,362)	05-271300-00000	05-271307-00000	INFORMATION RESOURCE	Y	N
	FY 2026 BUDGET ALLOCATION	05-027300	(68,592)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2026 BUDGET ALLOCATION	05-027300	(1,389,381)	05-271300-00000	05-271312-00000	UNIVERSITY ASSESSMENTS	Y	N
	FY 2026 BUDGET ALLOCATION	05-027300	(1,004,412)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	FY 2026 Budget Transfer	05-027300	(19,320)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2026 Budget Transfer	05-027300	(8,341)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2026 Budget Transfer	05-027300	(13,992)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2026 Budget Transfer	05-027300	(3,054)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($5,269,103)**					
05-271301-Business Affairs	FY 2026 BUDGET ALLOCATION	05-027301	403,445	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 BUDGET TRANSFER	05-027301	(142,832)	05-271301-00000	05-227800-00000	TRANSPORTATION CENTER	Y	N
	Account Total		**$260,613**					
05-271302-Financial Management Services	FY 2026 BUDGET ALLOCATION	05-027302	1,171,227	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 Budget Transfer	05-027302	19,320	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,190,547**					
05-271305-Human Resources	FY 2026 BUDGET ALLOCATION	05-027305	522,184	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 Budget Transfer	05-027305	8,341	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$530,525**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-271306-Campus Planning	FY 2026 BUDGET ALLOCATION	05-027306	602,793	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 Budget Transfer	05-027306	13,992	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$616,785**					
05-271307-Information Resource	FY 2026 BUDGET ALLOCATION	05-027307	62,362	05-271300-00000	05-271307-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$62,362**					
05-271308-Environmental Health & Safety	FY 2026 BUDGET ALLOCATION	05-027308	68,592	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$68,592**					
05-271312-University Assessments	FY 2026 BUDGET ALLOCATION	05-027312	1,389,381	05-271300-00000	05-271312-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,389,381**					
05-271314-University Police Department	FY 2026 BUDGET ALLOCATION	05-027314	1,004,412	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2026 Budget Transfer	05-027314	3,054	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,007,466**					
05-330002-Afr Auxiliary - S/L Account	FY 2026 TRANSFER	05-030002	10,385,360	05-440002-00000	05-330002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$10,385,360**					
05-330100-Usf Transportation	FY 2026 BUDGET ALLOCATION	05-030100	469,530	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 Budget Transfer	05-030100	1,830	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$471,360**					
05-330200-Usf Sports Complex	FY 2026 BUDGET ALLOCATION	05-030100	3,370,511	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-030100	(115,300)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2026 BUDGET TRANSFER	05-030100	(745,977)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2026 BUDGET TRANSFER	05-030100	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	Account Total		**$0**					
05-330200-Usf Sports Complex - Facilities	FY 2026 Budget Transfer	05-030100	7,701	05-231000-00000	05-330200-00003	UNIVERSITY SERVICES FEE	Y	N
	FY 2026 BUDGET TRANSFER	05-030100	745,977	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	Account Total		**$753,678**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-330200-Usf Sports Complex - Projects	FY 2026 BUDGET TRANSFER	05-030100	115,300	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2026 FIRE ALARM SAFETY PHASE II	05-030100	(115,300)	05-330200-00002	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$0**					
05-330200-Usf Sports Complex - Stadium (Debt)	FY 2026 BUDGET TRANSFER	05-030100	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2026 STADIUM & ATHLETIC FIE	05-030100	(2,353,174)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$156,060**					
05-330515-Auxiliary Retirees	FY 2026 BUDGET ALLOCATION	05-030515	228,639	05-333230-00000	05-330515-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$228,639**					
05-331000-Athletics Administration	FY 2026 BUDGET ALLOCATION	05-031000	350,000	05-220100-00000	05-331000-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	267,957	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	28,549	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(20,000)	05-331000-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(9,512)	05-331000-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	26,185	05-331012-00000	05-331000-00000	WOMEN'S BOWLING	Y	N
	Account Total		**$643,179**					
05-331002-Athletics Facilities	FY 2026 BUDGET TRANSFER	05-031000	41,060	05-331007-00000	05-331002-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	Account Total		**$41,060**					
05-331005-Athletic Scholarships	FY 2026 BUDGET ALLOCATION	05-031000	30,400	05-220100-00000	05-331005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,400**					
05-331006-Sports Medicine	FY 2026 BUDGET ALLOCATION	05-031000	196,118	05-220100-00000	05-331006-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	248,730	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	13,330	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(4,147)	05-331006-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	71,698	05-331008-00000	05-331006-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	30,000	05-331025-00000	05-331006-00000	FOOTBALL	Y	N
	Account Total		**$555,729**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331007-Sports Information Development(Sid)	FY 2026 BUDGET ALLOCATION	05-031000	6,000	05-220100-00000	05-331007-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	196,885	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	2,760	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	20,000	05-331000-00000	05-331007-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(41,060)	05-331007-00000	05-331002-00000	ATHLETICS FACILITIES	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(1,044)	05-331007-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(20,835)	05-331007-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	6,000	05-331099-00000	05-331007-00000	ATHLETICS FEE	Y	N
	Account Total		**$168,706**					
05-331008-Athletics Insurance Account	FY 2026 BUDGET ALLOCATION	05-031000	311,074	05-222098-00000	05-331008-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(71,698)	05-331008-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	Account Total		**$239,376**					
05-331010-Baseball	FY 2026 BUDGET ALLOCATION	05-031000	180,000	05-220100-00000	05-331010-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	126,143	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	9,641	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	180,000	05-331099-00000	05-331010-00000	ATHLETICS FEE	Y	N
	Account Total		**$495,784**					
05-331011-Softball - Women	FY 2026 BUDGET ALLOCATION	05-031000	182,338	05-220100-00000	05-331011-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	61,297	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	25,762	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	21,760	05-331025-00000	05-331011-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	175,000	05-331099-00000	05-331011-00000	ATHLETICS FEE	Y	N
	Account Total		**$466,157**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331012-Women'S Bowling	FY 2026 BUDGET ALLOCATION	05-031000	93,945	05-220100-00000	05-331012-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	12,276	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	7,176	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	1,044	05-331007-00000	05-331012-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(26,185)	05-331012-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	18,025	05-331013-00000	05-331012-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	10,303	05-331020-00000	05-331012-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	90,524	05-331025-00000	05-331012-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	1,621	05-331030-00000	05-331012-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	90,000	05-331099-00000	05-331012-00000	ATHLETICS FEE	Y	N
	Account Total		**$298,729**					
05-331013-Women'S Soccer	FY 2026 BUDGET ALLOCATION	05-031000	233,007	05-220100-00000	05-331013-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	29,029	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	4,471	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(18,025)	05-331013-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(5,975)	05-331013-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	150,000	05-331099-00000	05-331013-00000	ATHLETICS FEE	Y	N
	Account Total		**$392,507**					
05-331015-Basketball - Men	FY 2026 BUDGET ALLOCATION	05-031000	289,459	05-220100-00000	05-331015-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	31,357	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	11,119	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	34,007	05-331025-00000	05-331015-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	268,359	05-331099-00000	05-331015-00000	ATHLETICS FEE	Y	N
	Account Total		**$634,301**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331020-Athl. Women'S Basketball	FY 2026 BUDGET ALLOCATION	05-031000	309,645	05-220100-00000	05-331020-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	370,621	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	13,680	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(10,303)	05-331020-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(17,581)	05-331020-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(6,306)	05-331020-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(7,384)	05-331020-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	309,645	05-331099-00000	05-331020-00000	ATHLETICS FEE	Y	N
	Account Total		**$962,017**					
05-331025-Football	FY 2026 BUDGET ALLOCATION	05-031000	1,419,655	05-220100-00000	05-331025-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	252,042	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	37,740	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(30,000)	05-331025-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(21,760)	05-331025-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(90,524)	05-331025-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(34,007)	05-331025-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(34,007)	05-331025-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(19,612)	05-331025-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(4,395)	05-331025-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	968,103	05-331099-00000	05-331025-00000	ATHLETICS FEE	Y	N
	FY 2026 STADIUM & ATHLETIC FI	05-031000	(146,418)	05-331025-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$2,296,817**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331030-Golf	FY 2026 BUDGET ALLOCATION	05-031000	117,395	05-220100-00000	05-331030-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	44,871	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	11,003	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	9,512	05-331000-00000	05-331030-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	4,147	05-331006-00000	05-331030-00000	SPORTS MEDICINE	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	20,835	05-331007-00000	05-331030-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	5,975	05-331013-00000	05-331030-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	34,007	05-331025-00000	05-331030-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(1,621)	05-331030-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(2,327)	05-331030-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(25,386)	05-331030-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	99,030	05-331099-00000	05-331030-00000	ATHLETICS FEE	Y	N
	Account Total		**$317,441**					
05-331035-Men'S Tennis	FY 2026 BUDGET ALLOCATION	05-031000	102,336	05-220100-00000	05-331035-00000	DESIGNATED TUITION	Y	N
	FY 2026 Budget Transfer	05-031000	13,232	05-222098-00000	05-331035-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	17,581	05-331020-00000	05-331035-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	19,612	05-331025-00000	05-331035-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	2,327	05-331030-00000	05-331035-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	213,088	05-331099-00000	05-331035-00000	ATHLETICS FEE	Y	N
	Account Total		**$368,176**					
05-331040-Track - Men	FY 2026 BUDGET ALLOCATION	05-031000	160,000	05-220100-00000	05-331040-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	16,745	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	23,877	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	6,306	05-331020-00000	05-331040-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	12,000	05-331045-00000	05-331040-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	160,000	05-331099-00000	05-331040-00000	ATHLETICS FEE	Y	N
	Account Total		**$378,928**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331045-Track - Women	FY 2026 BUDGET ALLOCATION	05-031000	240,597	05-220100-00000	05-331045-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	2,345	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	9,568	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	7,384	05-331020-00000	05-331045-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	(12,000)	05-331045-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	250,000	05-331099-00000	05-331045-00000	ATHLETICS FEE	Y	N
	Account Total		**$497,894**					
05-331050-Volleyball - Women	FY 2026 BUDGET ALLOCATION	05-031000	210,108	05-220100-00000	05-331050-00000	DESIGNATED TUITION	Y	N
	FY 2026 BUDGET ALLOCATION	05-031000	8,293	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 Budget Transfer	05-031000	17,426	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	4,395	05-331025-00000	05-331050-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	25,386	05-331030-00000	05-331050-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031000	209,000	05-331099-00000	05-331050-00000	ATHLETICS FEE	Y	N
	Account Total		**$474,608**					
05-331091-Recreational Sports Fee	FY 2026 BUDGET TRANSFER	05-031091	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2026 BUDGET TRANSFER	05-031091	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2026 BUDGET TRANSFER	05-031091	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2026 BUDGET TRANSFER	05-031091	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2026 RECREATION CENTER DEBT	05-031091	(1,541,166)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($2,821,892)**					
05-331091-Recreational Sports Fee - Facilitie	FY 2026 BUDGET TRANSFER	05-031091	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$598,000**					
05-331091-Recreational Sports Fee Intramurals	FY 2026 Budget Transfer	05-031091	6,881	05-222098-00000	05-331091-00002	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2026 BUDGET TRANSFER	05-031091	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$659,607**					
05-331091-Recreational Sports Fee - Nwhc	FY 2026 BUDGET TRANSFER	05-031091	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331091-Recreational Sports Fee - Tmc	FY 2026 BUDGET TRANSFER	05-031091	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$20,000**					
05-331099-Athletics Fee	FY 2026 BUDGET TRANSFER	05-031099	(6,000)	05-331099-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(180,000)	05-331099-00000	05-331010-00000	BASEBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(175,000)	05-331099-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(90,000)	05-331099-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(150,000)	05-331099-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(268,359)	05-331099-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(309,645)	05-331099-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(968,103)	05-331099-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(99,030)	05-331099-00000	05-331030-00000	GOLF	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(213,088)	05-331099-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(160,000)	05-331099-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(250,000)	05-331099-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2026 BUDGET TRANSFER	05-031099	(209,000)	05-331099-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2026 STADIUM & ATHLETIC FIE	05-031099	(110,250)	05-331099-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($3,188,475)**					
05-331510-University Police	FY 2026 BUDGET TRANSFER	05-031510	(108,031)	05-331510-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($108,031)**					
05-331511-University Police Department M&O	FY 2026 BUDGET TRANSFER	05-031511	108,031	05-331510-00000	05-331511-00000	UNIVERSITY POLICE	Y	N
	FY 2026 BUDGET TRANSFER	05-031511	598,396	05-334011-00000	05-331511-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$706,427**					
05-332000-M.S.C. Facility	FY 2026 BUDGET ALLOCATION	05-032000	59,950	05-220100-00000	05-332000-00000	DESIGNATED TUITION	Y	N
	FY 2026 FIRE ALARM SAFETY PHASE II	05-032000	(92,950)	05-332000-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($33,000)**					
05-332101-Vending Revenue	FY 2026 BUDGET TRANSFER	05-032101	(17,000)	05-332101-00000	05-332110-00000	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	Account Total		**($17,000)**					
05-332110-President'S Office Concessions	FY 2026 BUDGET TRANSFER	05-032110	17,000	05-332101-00000	05-332110-00000	VENDING REVENUE	Y	N
	Account Total		**$17,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-333230-Admin Overhead Recovery	FY 2026 BUDGET ALLOCATION	05-033230	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2026 BUDGET ALLOCATION	05-033230	(871,900)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2026 BUDGET ALLOCATION	05-033230	(108,712)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2026 BUDGET ALLOCATION	05-033230	(354,912)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2026 BUDGET ALLOCATION	05-033230	(25,251)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	FY 2026 Budget Transfer	05-033230	(2,390)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2026 Budget Transfer	05-033230	(9,417)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	Account Total		**($1,601,221)**					
05-333233-Procurement & Disbursement Ohcr	FY 2026 BUDGET ALLOCATION	05-033233	871,900	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2026 Budget Transfer	05-033233	2,390	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$874,290**					
05-333239-Campus Planning	FY 2026 BUDGET ALLOCATION	05-033239	108,712	05-333230-00000	05-333239-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$108,712**					
05-333240-Human Resources	FY 2026 BUDGET ALLOCATION	05-033240	354,912	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2026 Budget Transfer	05-033240	9,417	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$364,329**					
05-333241-Sbdc Relocation	FY 2026 BUDGET ALLOCATION	05-033241	25,251	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$25,251**					
05-334011-Privatized Housing	FY 2026 BUDGET ALLOCATION	05-034010	(300,913)	05-334011-00000	05-334016-00000	RESIDENCE LIFE	Y	N
	FY 2026 BUDGET TRANSFER	05-034010	(598,396)	05-334011-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($899,309)**					
05-334016-Residence Life	FY 2026 BUDGET ALLOCATION	05-034016	300,913	05-334011-00000	05-334016-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$300,913**					
05-334060-Campus Dining	FY 2026 BUDGET TRANSFER	05-034060	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	Account Total		**($317,263)**					
05-334200-Retail Center Operations	FY 2026 BUDGET TRANSFER	05-034200	317,263	05-334060-00000	05-334200-00000	CAMPUS DINING	Y	N
	Account Total		**$317,263**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414815-Convert Traditional Classrooms Into	FY 2026 BUDGET TRANSFER	05-041000	7,057	05-414815-00000	05-414815-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$7,057**					
05-414815-Development Of Univ. Industry Rela	FY 2026 BUDGET TRANSFER	05-041000	144,637	05-414815-00000	05-414815-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$144,637**					
05-414815-Digital Transformation & Research C	FY 2026 BUDGET TRANSFER	05-041000	41,196	05-414815-00000	05-414815-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$41,196**					
05-414815-Graduate Studies	FY 2026 BUDGET TRANSFER	05-041000	5,984	05-414815-00000	05-414815-19001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$5,984**					
05-414815-Historically Black College And Univ	FY 2026 BUDGET TRANSFER	05-041000	(46,910)	05-414815-00000	05-414815-00001	PROJECT ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(10,989)	05-414815-00000	05-414815-01001	MODERNIZING LEARNING ENVIRONMENTS A	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(1,056)	05-414815-00000	05-414815-03001	REPURPOSING LIBRARY SPACE FOR SUCCE	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(10,374)	05-414815-00000	05-414815-04001	PREPARING PVAMU STUDENTS FOR A SEAM	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(19,380)	05-414815-00000	05-414815-06001	STRENGTHENING THE CENTER FOR ENTREP	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(3,696)	05-414815-00000	05-414815-07001	WRITING CENTER	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(7,057)	05-414815-00000	05-414815-08001	CONVERT TRADITIONAL CLASSROOMS INTO	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(41,196)	05-414815-00000	05-414815-09001	DIGITAL TRANSFORMATION & RESEARCH C	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(28,029)	05-414815-00000	05-414815-11001	RESEARCH ADVANCEMENT	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(144,637)	05-414815-00000	05-414815-14001	DEVELOPMENT OF UNIV. INDUSTRY RELA	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(11,334)	05-414815-00000	05-414815-16001	PVAMU LEADERSHIP DEVELOPMENT PROGRA	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(5,984)	05-414815-00000	05-414815-19001	GRADUATE STUDIES	Y	N
	Account Total		**($330,642)**					
05-414815-Modernizing Learning Environments A	FY 2026 BUDGET TRANSFER	05-041000	10,989	05-414815-00000	05-414815-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$10,989**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414815-Preparing Pvamu Students For A Seam	FY 2026 BUDGET TRANSFER	05-041000	10,374	05-414815-00000	05-414815-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$10,374**					
05-414815-Project Administration	FY 2026 BUDGET TRANSFER	05-041000	46,910	05-414815-00000	05-414815-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$46,910**					
05-414815-Pvamu Leadership Development Progra	FY 2026 BUDGET TRANSFER	05-041000	11,334	05-414815-00000	05-414815-16001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$11,334**					
05-414815-Repurposing Library Space For Succe	FY 2026 BUDGET TRANSFER	05-041000	1,056	05-414815-00000	05-414815-03001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$1,056**					
05-414815-Research Advancement	FY 2026 BUDGET TRANSFER	05-041000	28,029	05-414815-00000	05-414815-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$28,029**					
05-414815-Strengthening The Center For Entrep	FY 2026 BUDGET TRANSFER	05-041000	19,380	05-414815-00000	05-414815-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$19,380**					
05-414815-Writing Center	FY 2026 BUDGET TRANSFER	05-041000	3,696	05-414815-00000	05-414815-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$3,696**					
05-414816-Historically Black College And Univ	FY 2026 BUDGET TRANSFER	05-041000	(516,168)	05-414816-00000	05-414816-00001	TITLE III FY26-27 PROJECT ADMINISTR	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(97,647)	05-414816-00000	05-414816-01001	TITLE III FY26-27 MODERNIZING LEARN	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(171,720)	05-414816-00000	05-414816-04001	TITLE III FY26-27 PREPARING PVAMU S	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(213,192)	05-414816-00000	05-414816-06001	TITLE III FY26-27 STRENGTHENING THE	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(65,825)	05-414816-00000	05-414816-07001	TITLE III FY26-27 WRITING CENTER	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(77,617)	05-414816-00000	05-414816-08001	TITLE III FY26-27 CONVERT TRADITION	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(453,144)	05-414816-00000	05-414816-09001	TITLE III FY26-27 DIGITAL TRANSFORM	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(384,585)	05-414816-00000	05-414816-11001	TITLE III FY26-27 RESEARCH ADVANCEM	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(230,619)	05-414816-00000	05-414816-14001	TITLE III FY26-27 DEVELOPMENT OF UN	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(124,673)	05-414816-00000	05-414816-16001	TITLE III FY26-27 PVAMU LEADERSHIP	Y	N
	Account Total		**($2,335,190)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414816-Title Iii Fy26-27 Convert Tradition	FY 2026 BUDGET TRANSFER	05-041000	77,617	05-414816-00000	05-414816-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$77,617**					
05-414816-Title Iii Fy26-27 Development Of Un	FY 2026 BUDGET TRANSFER	05-041000	230,619	05-414816-00000	05-414816-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$230,619**					
05-414816-Title Iii Fy26-27 Digital Transform	FY 2026 BUDGET TRANSFER	05-041000	453,144	05-414816-00000	05-414816-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$453,144**					
05-414816-Title Iii Fy26-27 Modernizing Learn	FY 2026 BUDGET TRANSFER	05-041000	97,647	05-414816-00000	05-414816-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$97,647**					
05-414816-Title Iii Fy26-27 Preparing Pvamu S	FY 2026 BUDGET TRANSFER	05-041000	171,720	05-414816-00000	05-414816-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$171,720**					
05-414816-Title Iii Fy26-27 Project Administr	FY 2026 BUDGET TRANSFER	05-041000	516,168	05-414816-00000	05-414816-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$516,168**					
05-414816-Title Iii Fy26-27 Pvamu Leadership	FY 2026 BUDGET TRANSFER	05-041000	124,673	05-414816-00000	05-414816-16001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$124,673**					
05-414816-Title Iii Fy26-27 Research Advancem	FY 2026 BUDGET TRANSFER	05-041000	384,585	05-414816-00000	05-414816-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$384,585**					
05-414816-Title Iii Fy26-27 Strengthening The	FY 2026 BUDGET TRANSFER	05-041000	213,192	05-414816-00000	05-414816-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$213,192**					
05-414816-Title Iii Fy26-27 Writing Center	FY 2026 BUDGET TRANSFER	05-041000	65,825	05-414816-00000	05-414816-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$65,825**					
05-415284-Enhancement Of The Phd Program In E	FY 2026 BUDGET TRANSFER	05-041000	3,328	05-415284-00000	05-415284-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$3,328**					
05-415284-Expanding Access To A Doctor Of Nur	FY 2026 BUDGET TRANSFER	05-041000	13,265	05-415284-00000	05-415284-02001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$13,265**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-415284-Historically Black College And Univ	FY 2026 BUDGET TRANSFER	05-041000	(2,228)	05-415284-00000	05-415284-00001	PROJECT ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(3,328)	05-415284-00000	05-415284-01001	ENHANCEMENT OF THE PHD PROGRAM IN E	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(13,265)	05-415284-00000	05-415284-02001	EXPANDING ACCESS TO A DOCTOR OF NUR	Y	N
	Account Total		**($18,821)**					
05-415284-Project Administration	FY 2026 BUDGET TRANSFER	05-041000	2,228	05-415284-00000	05-415284-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$2,228**					
05-415285-Historically Black College And Univ	FY 2026 BUDGET TRANSFER	05-041000	(24,513)	05-415285-00000	05-415285-00001	TITLE III FY26-27 HBGI PROJECT ADMI	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(279,632)	05-415285-00000	05-415285-02001	TITLE III FY26-27 EXPANDING ACCESS	Y	N
	Account Total		**($304,145)**					
05-415285-Title Iii Fy26-27 Expanding Access	FY 2026 BUDGET TRANSFER	05-041000	279,632	05-415285-00000	05-415285-02001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$279,632**					
05-415285-Title Iii Fy26-27 Hbgi Project Admi	FY 2026 BUDGET TRANSFER	05-041000	24,513	05-415285-00000	05-415285-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$24,513**					
05-420164-Hbcu Future Fy24-25	FY 2026 BUDGET TRANSFER	05-041000	(3,383)	05-420164-00000	05-420164-00001	PROJECT ADMINISTRATION	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(1,699)	05-420164-00000	05-420164-01001	INTEGRATION OF TECHNOLOGY TO ENHANC	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(1,699)	05-420164-00000	05-420164-01004	LIFE SCIENCE INTERDISCIPLINARY LEAR	Y	N
	Account Total		**($6,781)**					
05-420164-Integration Of Technology To Enhanc	FY 2026 BUDGET TRANSFER	05-041000	1,699	05-420164-00000	05-420164-01001	HBCU FUTURE FY24-25	Y	N
	Account Total		**$1,699**					
05-420164-Life Science Interdisciplinary Lear	FY 2026 BUDGET TRANSFER	05-041000	1,699	05-420164-00000	05-420164-01004	HBCU FUTURE FY24-25	Y	N
	Account Total		**$1,699**					
05-420164-Project Administration	FY 2026 BUDGET TRANSFER	05-041000	3,383	05-420164-00000	05-420164-00001	HBCU FUTURE FY24-25	Y	N
	Account Total		**$3,383**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-420165-Historically Black College And Univ	FY 2026 BUDGET TRANSFER	05-041000	(37,216)	05-420165-00000	05-420165-00001	TITLE III FY26-27 FUTURE ACT PROJEC	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(18,684)	05-420165-00000	05-420165-01001	TITLE III FY26-27 INTEGRATION OF TE	Y	N
	FY 2026 BUDGET TRANSFER	05-041000	(18,684)	05-420165-00000	05-420165-01003	TITLE III FY26-27 THE DEVELOPMENT O	Y	N
	Account Total		**($74,584)**					
05-420165-Title Iii Fy26-27 Future Act Projec	FY 2026 BUDGET TRANSFER	05-041000	37,216	05-420165-00000	05-420165-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$37,216**					
05-420165-Title Iii Fy26-27 Integration Of Te	FY 2026 BUDGET TRANSFER	05-041000	18,684	05-420165-00000	05-420165-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$18,684**					
05-420165-Title Iii Fy26-27 The Development O	FY 2026 BUDGET TRANSFER	05-041000	18,684	05-420165-00000	05-420165-01003	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$18,684**					
05-440002-Afr Restricted - Tuition Discount.	FY 2026 TRANSFER	05-040002	(11,170,452)	05-440002-00000	05-100003-00000	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2026 TRANSFER	05-040002	(35,020,380)	05-440002-00000	05-220002-00000	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2026 TRANSFER	05-040002	(10,385,360)	05-440002-00000	05-330002-00000	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2026 TUITION DISCOUNTING	05-040002	6,101,181	05-110003-00000	05-440002-00000	AFR E&G TUITION DISCOUNTING	N	N
	Account Total		**($50,475,011)**					
05-480513-Texas Grant 2025-2026	FY 2026 BUDGET TRANSFER	05-048000	(6,383,551)	05-480513-00000	05-480513-00001	TEXAS GRANT INITIAL 2025-2026	Y	N
	FY 2026 BUDGET TRANSFER	05-048000	(7,846,791)	05-480513-00000	05-480513-01001	TEXAS GRANT RENEWAL 2025-2026	Y	N
	Account Total		**($14,230,342)**					
05-480513-Texas Grant Initial 2025-2026	FY 2026 BUDGET TRANSFER	05-048000	6,383,551	05-480513-00000	05-480513-00001	TEXAS GRANT 2025-2026	Y	N
	Account Total		**$6,383,551**					
05-480513-Texas Grant Renewal 2025-2026	FY 2026 BUDGET TRANSFER	05-048000	7,846,791	05-480513-00000	05-480513-01001	TEXAS GRANT 2025-2026	Y	N
	Account Total		**$7,846,791**					
05-482109-Carc Administration Fy23	FY 2026 BUDGET TRANSFER	05-048200	227,291	05-482109-00000	05-482109-00001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$227,291**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482109-Carc Animal System Research Fy23	FY 2026 BUDGET TRANSFER	05-048200	14,793	05-482109-00000	05-482109-00201	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$14,793**					
05-482109-Carc Farm Operations Fy 23	FY 2026 BUDGET TRANSFER	05-048200	35,031	05-482109-00000	05-482109-00801	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$35,031**					
05-482109-Carc Food Systems Research Fy23	FY 2026 BUDGET TRANSFER	05-048200	99,843	05-482109-00000	05-482109-00501	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$99,843**					
05-482109-Carc Greenhouse Fy23	FY 2026 BUDGET TRANSFER	05-048200	8,014	05-482109-00000	05-482109-00901	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$8,014**					
05-482109-Carc Intn Goat Center Fy23	FY 2026 BUDGET TRANSFER	05-048200	37,405	05-482109-00000	05-482109-00301	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$37,405**					
05-482109-Carc Natural Resrc & Envir Fy23	FY 2026 BUDGET TRANSFER	05-048200	88,502	05-482109-00000	05-482109-00701	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$88,502**					
05-482109-Carc Plant Systems Fy23	FY 2026 BUDGET TRANSFER	05-048200	65,926	05-482109-00000	05-482109-00601	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$65,926**					
05-482109-Carc Poultry Center Fy23	FY 2026 BUDGET TRANSFER	05-048200	36,737	05-482109-00000	05-482109-00401	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$36,737**					
05-482109-Carc Soc Sys & Allied Res Fy23	FY 2026 BUDGET TRANSFER	05-048200	33,659	05-482109-00000	05-482109-01001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$33,659**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482109-Evans Allen Research Program Fy2023	FY 2026 BUDGET TRANSFER	05-048200	(227,291)	05-482109-00000	05-482109-00001	CARC ADMINISTRATION FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(14,793)	05-482109-00000	05-482109-00201	CARC ANIMAL SYSTEM RESEARCH FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(37,405)	05-482109-00000	05-482109-00301	CARC INTN GOAT CENTER FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(36,737)	05-482109-00000	05-482109-00401	CARC POULTRY CENTER FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(99,843)	05-482109-00000	05-482109-00501	CARC FOOD SYSTEMS RESEARCH FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(65,926)	05-482109-00000	05-482109-00601	CARC PLANT SYSTEMS FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(88,502)	05-482109-00000	05-482109-00701	CARC NATURAL RESRC & ENVIR FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(35,031)	05-482109-00000	05-482109-00801	CARC FARM OPERATIONS FY 23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(8,014)	05-482109-00000	05-482109-00901	CARC GREENHOUSE FY23	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(33,659)	05-482109-00000	05-482109-01001	CARC SOC SYS & ALLIED RES FY23	Y	N
	Account Total		**($647,201)**					
05-482110-Carc Administration Fy24	FY 2026 BUDGET TRANSFER	05-048200	1,269,136	05-482110-00000	05-482110-00001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$1,269,136**					
05-482110-Carc Animal System Research Fy24	FY 2026 BUDGET TRANSFER	05-048200	1,132,933	05-482110-00000	05-482110-00201	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$1,132,933**					
05-482110-Carc Facilities Support Fy24	FY 2026 BUDGET TRANSFER	05-048200	219,326	05-482110-00000	05-482110-00099	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$219,326**					
05-482110-Carc Farm Operations Fy24	FY 2026 BUDGET TRANSFER	05-048200	200,460	05-482110-00000	05-482110-00801	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$200,460**					
05-482110-Carc Food Systems Research Fy24	FY 2026 BUDGET TRANSFER	05-048200	645,456	05-482110-00000	05-482110-00501	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$645,456**					
05-482110-Carc Greenhouse Fy24	FY 2026 BUDGET TRANSFER	05-048200	230,832	05-482110-00000	05-482110-00901	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$230,832**					
05-482110-Carc Intn Goat Center Fy24	FY 2026 BUDGET TRANSFER	05-048200	372,528	05-482110-00000	05-482110-00301	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$372,528**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482110-Carc Natural Resrc & Envir Fy24	FY 2026 BUDGET TRANSFER	05-048200	870,978	05-482110-00000	05-482110-00701	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$870,978**					
05-482110-Carc Plant Systems Fy24	FY 2026 BUDGET TRANSFER	05-048200	884,113	05-482110-00000	05-482110-00601	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$884,113**					
05-482110-Carc Poultry Center Fy24	FY 2026 BUDGET TRANSFER	05-048200	166,407	05-482110-00000	05-482110-00401	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$166,407**					
05-482110-Carc Research Apprenticeship Fy24	FY 2026 BUDGET TRANSFER	05-048200	10,000	05-482110-00000	05-482110-02001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$10,000**					
05-482110-Carc Soc Sys & Allied Res Fy24	FY 2026 BUDGET TRANSFER	05-048200	227,843	05-482110-00000	05-482110-01001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$227,843**					
05-482110-Evans Allen Research Program Fy2024	FY 2026 BUDGET TRANSFER	05-048200	(1,269,136)	05-482110-00000	05-482110-00001	CARC ADMINISTRATION FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(219,326)	05-482110-00000	05-482110-00099	CARC FACILITIES SUPPORT FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(1,132,933)	05-482110-00000	05-482110-00201	CARC ANIMAL SYSTEM RESEARCH FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(372,528)	05-482110-00000	05-482110-00301	CARC INTN GOAT CENTER FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(166,407)	05-482110-00000	05-482110-00401	CARC POULTRY CENTER FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(645,456)	05-482110-00000	05-482110-00501	CARC FOOD SYSTEMS RESEARCH FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(884,113)	05-482110-00000	05-482110-00601	CARC PLANT SYSTEMS FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(870,978)	05-482110-00000	05-482110-00701	CARC NATURAL RESRC & ENVIR FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(200,460)	05-482110-00000	05-482110-00801	CARC FARM OPERATIONS FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(230,832)	05-482110-00000	05-482110-00901	CARC GREENHOUSE FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(227,843)	05-482110-00000	05-482110-01001	CARC SOC SYS & ALLIED RES FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(10,000)	05-482110-00000	05-482110-02001	CARC RESEARCH APPRENTICESHIP FY24	Y	N
	Account Total		**($6,230,012)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482111-Carc Administration Fy25	FY 2026 BUDGET TRANSFER	05-048200	5,572,592	05-482111-00000	05-482111-00001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$5,572,592**					
05-482111-Carc Animal System Research Fy25	FY 2026 BUDGET TRANSFER	05-048200	444,500	05-482111-00000	05-482111-00201	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$444,500**					
05-482111-Carc Facilities Support Fy25	FY 2026 BUDGET TRANSFER	05-048200	20,000	05-482111-00000	05-482111-00099	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$20,000**					
05-482111-Carc Farm Operations Fy25	FY 2026 BUDGET TRANSFER	05-048200	444,500	05-482111-00000	05-482111-00801	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$444,500**					
05-482111-Carc Food Systems Research Fy25	FY 2026 BUDGET TRANSFER	05-048200	444,500	05-482111-00000	05-482111-00501	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$444,500**					
05-482111-Carc Greenhouse Fy25	FY 2026 BUDGET TRANSFER	05-048200	155,000	05-482111-00000	05-482111-00901	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$155,000**					
05-482111-Carc Intn Goat Center Fy25	FY 2026 BUDGET TRANSFER	05-048200	444,500	05-482111-00000	05-482111-00301	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$444,500**					
05-482111-Carc Natural Resrc & Envir Fy25	FY 2026 BUDGET TRANSFER	05-048200	369,500	05-482111-00000	05-482111-00701	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$369,500**					
05-482111-Carc Plant Systems Fy25	FY 2026 BUDGET TRANSFER	05-048200	444,500	05-482111-00000	05-482111-00601	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$444,500**					
05-482111-Carc Poultry Center Fy25	FY 2026 BUDGET TRANSFER	05-048200	175,000	05-482111-00000	05-482111-00401	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$175,000**					
05-482111-Carc Soc Sys & Allied Res Fy25	FY 2026 BUDGET TRANSFER	05-048200	344,500	05-482111-00000	05-482111-01001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$344,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482111-Evans Allen Research Program Fy 202	FY 2026 BUDGET TRANSFER	05-048200	(5,572,592)	05-482111-00000	05-482111-00001	CARC ADMINISTRATION FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(20,000)	05-482111-00000	05-482111-00099	CARC FACILITIES SUPPORT FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(444,500)	05-482111-00000	05-482111-00201	CARC ANIMAL SYSTEM RESEARCH FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(444,500)	05-482111-00000	05-482111-00301	CARC INTN GOAT CENTER FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(175,000)	05-482111-00000	05-482111-00401	CARC POULTRY CENTER FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(444,500)	05-482111-00000	05-482111-00501	CARC FOOD SYSTEMS RESEARCH FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(444,500)	05-482111-00000	05-482111-00601	CARC PLANT SYSTEMS FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(369,500)	05-482111-00000	05-482111-00701	CARC NATURAL RESRC & ENVIR FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(444,500)	05-482111-00000	05-482111-00801	CARC FARM OPERATIONS FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(155,000)	05-482111-00000	05-482111-00901	CARC GREENHOUSE FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(344,500)	05-482111-00000	05-482111-01001	CARC SOC SYS & ALLIED RES FY25	Y	N
	Account Total		**($8,859,092)**					
05-482210-Cep 4h Youth Devel Fy24	FY 2026 BUDGET TRANSFER	05-048200	136,455	05-482210-00000	05-482210-00401	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$136,455**					
05-482210-Cep Administration Fy24	FY 2026 BUDGET TRANSFER	05-048200	157,687	05-482210-00000	05-482210-00001	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$157,687**					
05-482210-Cep Agri & Nat Resources Fy24	FY 2026 BUDGET TRANSFER	05-048200	178,453	05-482210-00000	05-482210-00301	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$178,453**					
05-482210-Cep Comm & Econ Devel Fy24	FY 2026 BUDGET TRANSFER	05-048200	179,463	05-482210-00000	05-482210-00501	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$179,463**					
05-482210-Cep Facilities Support Fy24	FY 2026 BUDGET TRANSFER	05-048200	87,760	05-482210-00000	05-482210-00099	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$87,760**					
05-482210-Cep Family & Comm Health Fy24	FY 2026 BUDGET TRANSFER	05-048200	226,465	05-482210-00000	05-482210-00201	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$226,465**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482210-Cooperative Extension Fy 2024	FY 2026 BUDGET TRANSFER	05-048200	(157,687)	05-482210-00000	05-482210-00001	CEP ADMINISTRATION FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(87,760)	05-482210-00000	05-482210-00099	CEP FACILITIES SUPPORT FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(226,465)	05-482210-00000	05-482210-00201	CEP FAMILY & COMM HEALTH FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(178,453)	05-482210-00000	05-482210-00301	CEP AGRI & NAT RESOURCES FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(136,455)	05-482210-00000	05-482210-00401	CEP 4H YOUTH DEVEL FY24	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(179,463)	05-482210-00000	05-482210-00501	CEP COMM & ECON DEVEL FY24	Y	N
	Account Total		**($966,283)**					
05-482211-Cep 4h Youth Devel Fy25	FY 2026 BUDGET TRANSFER	05-048200	1,102,505	05-482211-00000	05-482211-00401	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$1,102,505**					
05-482211-Cep Administration Fy25	FY 2026 BUDGET TRANSFER	05-048200	778,681	05-482211-00000	05-482211-00001	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$778,681**					
05-482211-Cep Agri & Nat Resources Fy25	FY 2026 BUDGET TRANSFER	05-048200	1,809,604	05-482211-00000	05-482211-00301	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$1,809,604**					
05-482211-Cep Comm & Econ Devel Fy25	FY 2026 BUDGET TRANSFER	05-048200	1,496,393	05-482211-00000	05-482211-00501	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$1,496,393**					
05-482211-Cep Facilities Support Fy25	FY 2026 BUDGET TRANSFER	05-048200	340,279	05-482211-00000	05-482211-00099	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$340,279**					
05-482211-Cep Family & Comm Health Fy25	FY 2026 BUDGET TRANSFER	05-048200	2,029,224	05-482211-00000	05-482211-00201	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$2,029,224**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482211-Cooperative Extension Fy 2025	FY 2026 BUDGET TRANSFER	05-048200	(778,681)	05-482211-00000	05-482211-00001	CEP ADMINISTRATION FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(340,279)	05-482211-00000	05-482211-00099	CEP FACILITIES SUPPORT FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(2,029,224)	05-482211-00000	05-482211-00201	CEP FAMILY & COMM HEALTH FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(1,809,604)	05-482211-00000	05-482211-00301	CEP AGRI & NAT RESOURCES FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(1,102,505)	05-482211-00000	05-482211-00401	CEP 4H YOUTH DEVEL FY25	Y	N
	FY 2026 BUDGET TRANSFER	05-048200	(1,496,393)	05-482211-00000	05-482211-00501	CEP COMM & ECON DEVEL FY25	Y	N
	Account Total		**($7,556,686)**					
05-482310-Fy24 Expanded Food And Nutrition	FY 2026 BUDGET TRANSFER	05-048200	111,406	05-482310-00000	05-482310-00001	NIFA CAPACITY GRANT: FY24 EXPANDED	Y	N
	Account Total		**$111,406**					
05-482310-Nifa Capacity Grant: Fy24 Expanded	FY 2026 BUDGET TRANSFER	05-048200	(111,406)	05-482310-00000	05-482310-00001	FY24 EXPANDED FOOD AND NUTRITION	Y	N
	Account Total		**($111,406)**					
05-482311-Efnep Fy25 Expanded Food And Nutrit	FY 2026 BUDGET TRANSFER	05-048200		05-482311-00000	05-482311-00001	EFNEP FY25 EXPANDED FOOD AND NUTRIT	Y	N
	Account Total		**$0**					
05-552187-Brown Foundation For Pres Initiativ	FY 2026 BUDGET TRANSFER	05-055200	(267,000)	05-552187-00000	05-552187-00002	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	Account Total		**($267,000)**					
05-552187-School Of Public And Allied Health	FY 2026 BUDGET TRANSFER	05-055200	267,000	05-552187-00000	05-552187-00002	BROWN FOUNDATION FOR PRES INITIATIV	Y	N
	Account Total		**$267,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:25 AM
Last Execution Duration: 1
Number of rows: 2,611
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {05 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:25 AM
Last Execution Duration: 1
Number of rows: 76
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {05 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:25 AM
Last Execution Duration: 1
Number of rows: 3,089
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {05 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:25 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {05 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



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

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

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

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	04
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

04-Tarleton State University
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	72,667,025					72,667,025
	State Approp - Benefits Pd By St	13,522,294					13,522,294
	Tuition - State	24,759,310					24,759,310
	Tuition - Designated		61,591,386				61,591,386
	Discounts And Allowances-Tuition	(6,175,216)	(14,914,168)				(21,089,384)
	Fees		38,541,971	18,525,678			57,067,649
	Discounts And Allowances-Fees	(14,597)	(7,063,812)	(4,598,070)			(11,676,479)
	Exemptions	1,730,989	8,596,879	1,205,731			11,533,599
	Contracts And Grants		76,000	2,557,750	13,817,636		16,451,386
	Student Financial Assistance				40,000,000		40,000,000
	Gifts			500,023	4,971,163		5,471,186
	Sales And Services	430,877	2,909,684	57,019,076	501,575		60,861,212
	Discounts And Allowances-Sales			(11,882,712)			(11,882,712)
	Investment Income	282,980	7,817,947	1,890,651	38,461		10,030,039
	Other Operating Income		3,602,733		733,054		4,335,787
Total Revenue:		**$107,203,662**	**$101,158,620**	**$65,218,127**	**$60,061,889**		**$333,642,298**
Expense	Salaries - Faculty	44,938,425	11,335,917		850,830		57,125,172
	Salaries - Non-Faculty	16,803,914	28,837,330	12,743,306	638,383		59,022,933
	Wages	623,382	3,241,004	1,258,323	1,050,386		6,173,095
	Benefits	20,646,389	12,157,552	4,061,303	1,398,972		38,264,216
	Utilities	3,765,895	244,034	1,000,000	530,244		5,540,173
	Scholarships		16,050,868	5,667,536	42,270,446		63,988,850
	Scholarship Discounts	(6,189,813)	(21,977,980)	(16,480,782)			(44,648,575)
	Operations And Maintenance	9,124,652	33,396,169	31,778,005	11,800,288		86,099,114
	Equipment (Capitalized)		227,660		1,522,340		1,750,000
Total Expense (Less Service Departments)		**$89,712,844**	**$83,512,554**	**$40,027,691**	**$60,061,889**		**$273,314,978**
Net Service Department							
Total Expense:		**$89,712,844**	**$83,512,554**	**$40,027,691**	**$60,061,889**		**$273,314,978**
Transfers	Retirement of Indebtedness	(17,490,818)	(13,763,939)	(22,524,523)			(53,779,280)
	Other Transfers		187,960	(187,960)		17,000,000	17,000,000
Total Transfers:		**($17,490,818)**	**($13,575,979)**	**($22,712,483)**	**$0**	**$17,000,000**	**($36,779,280)**
Net Change in Net Position:		**$0**	**$4,070,087**	**$2,477,953**	**$0**	**$17,000,000**	**$23,548,040**
Estimated Net Position as of 8/31		*$0*	*$4,070,087*	*$2,477,953*	*$0*	*$17,000,000*	*$23,548,040*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102-00000	State Approp - General Revenue		68,015,547				
100102-00000	**Account Total**	**$0**	**$68,015,547**	**($68,015,547)**	**$0**	**$0**	**$0**
100103-00000	State Approp - General Revenue		846,138				
100103-00000	**Account Total**	**$0**	**$846,138**	**($846,138)**	**$0**	**$0**	**$0**
100302-00000	State Approp - Benefits Pd By St		3,602,710				
100302-00000	**Account Total**	**$0**	**$3,602,710**	**($3,602,710)**	**$0**	**$0**	**$0**
100342-00000	State Approp - Benefits Pd By St		7,323,808				
100342-00000	**Account Total**	**$0**	**$7,323,808**	**($7,323,808)**	**$0**	**$0**	**$0**
100397-00000	State Approp - General Revenue		3,805,340				
100397-00000	**Account Total**	**$0**	**$3,805,340**	**($3,805,340)**	**$0**	**$0**	**$0**
100412-00000	State Approp - Benefits Pd By St		2,582,267				
100412-00000	**Account Total**	**$0**	**$2,582,267**	**($2,582,267)**	**$0**	**$0**	**$0**
100422-00000	State Approp - Benefits Pd By St		13,509				
100422-00000	**Account Total**	**$0**	**$13,509**	**($13,509)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101001-00000	Tuition - State		18,092,361				
101001-00000	**Account Total**	**$0**	**$18,092,361**	**($16,592,361)**	**$0**	**$1,500,000**	**$1,500,000**
101002-00000	Tuition - State		5,816,063				
101002-00000	**Account Total**	**$0**	**$5,816,063**	**($5,816,063)**	**$0**	**$0**	**$0**
101005-00000	Tuition - State		354,800				
101005-00000	**Account Total**	**$0**	**$354,800**	**($354,800)**	**$0**	**$0**	**$0**
101006-00000	Tuition - State		442,180				
101006-00000	**Account Total**	**$0**	**$442,180**	**($442,180)**	**$0**	**$0**	**$0**
101010-00000	Tuition - State		53,906				
101010-00000	**Account Total**	**$0**	**$53,906**	**($53,906)**	**$0**	**$0**	**$0**
101014-00000	Exemptions		1,730,989				
101014-00000	**Account Total**	**$0**	**$1,730,989**	**($1,730,989)**	**$0**	**$0**	**$0**
101015-00000	Discounts And Allowances-Tuition		(6,175,216)				
	Discounts And Allowances-Fees		(14,597)				
101015-00000	**Account Total**	**$0**	**($6,189,813)**	**$6,189,813**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102002-00000	Investment Income		282,980				
102002-00000	**Account Total**	**$0**	**$282,980**	**($282,980)**	**$0**	**$0**	**$0**
102009-00000	Sales And Services		600				
102009-00000	**Account Total**	**$0**	**$600**	**($600)**	**$0**	**$0**	**$0**
103101-00000	Sales And Services		115,614				
103101-00000	**Account Total**	**$0**	**$115,614**	**($40,728)**	**$0**	**$74,886**	**$74,886**
103102-00000	Sales And Services		312,418				
103102-00000	**Account Total**	**$0**	**$312,418**	**($31,527)**	**$0**	**$280,891**	**$280,891**
103103-00000	Sales And Services		1,602				
103103-00000	**Account Total**	**$0**	**$1,602**	**($3,750)**	**$0**	**($2,148)**	**($2,148)**
103105-00000	Sales And Services		643				
103105-00000	**Account Total**	**$0**	**$643**	**$0**	**$0**	**$643**	**$643**
120100-00000	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				688,799		
	Benefits				517,940		
	Operations And Maintenance				370,000		
120100-00000	**Account Total**	**$0**	**$0**	**$2,576,739**	**$2,576,739**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120120-00000	Salaries - Non-Faculty				3,670,720		
	Benefits				1,324,445		
120120-00000	**Account Total**	**$0**	**$0**	**$4,995,165**	**$4,995,165**	**$0**	**$0**
120170-00000	Salaries - Non-Faculty				517,162		
	Benefits				155,479		
120170-00000	**Account Total**	**$0**	**$0**	**$672,641**	**$672,641**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				1,691,409		
	Benefits				594,123		
120400-00000	**Account Total**	**$0**	**$0**	**$2,285,532**	**$2,285,532**	**$0**	**$0**
131151-00000	Salaries - Non-Faculty				342,870		
	Benefits				87,183		
131151-00000	**Account Total**	**$0**	**$0**	**$430,053**	**$430,053**	**$0**	**$0**
135010-00000	Salaries - Faculty				251,520		
	Salaries - Non-Faculty				888,454		
	Wages				29,000		
	Benefits				408,924		
135010-00000	**Account Total**	**$0**	**$0**	**$1,577,898**	**$1,577,898**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137100-00000	Salaries - Faculty				317,900		
	Salaries - Non-Faculty				3,280,400		
	Wages				73,464		
	Benefits				678,052		
137100-00000	**Account Total**	**$0**	**$0**	**$4,349,816**	**$4,349,816**	**$0**	**$0**
137110-00000	Salaries - Non-Faculty				510,661		
	Benefits				167,793		
137110-00000	**Account Total**	**$0**	**$0**	**$678,454**	**$678,454**	**$0**	**$0**
137120-00000	Salaries - Faculty				3,132,455		
	Salaries - Non-Faculty				337,849		
	Wages				47,192		
	Benefits				1,178,347		
137120-00000	**Account Total**	**$0**	**$0**	**$4,695,843**	**$4,695,843**	**$0**	**$0**
137130-00000	Salaries - Faculty				5,508,323		
	Salaries - Non-Faculty				389,583		
	Wages				40,065		
	Benefits				2,015,923		
137130-00000	**Account Total**	**$0**	**$0**	**$7,953,894**	**$7,953,894**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137135-00000	Salaries - Faculty				3,692,119		
	Salaries - Non-Faculty				346,359		
	Wages				27,811		
	Benefits				1,153,717		
137135-00000	**Account Total**	**$0**	**$0**	**$5,220,006**	**$5,220,006**	**$0**	**$0**
137140-00000	Salaries - Faculty				6,014,470		
	Salaries - Non-Faculty				448,261		
	Wages				100,850		
	Benefits				2,473,553		
137140-00000	**Account Total**	**$0**	**$0**	**$9,037,134**	**$9,037,134**	**$0**	**$0**
137150-00000	Salaries - Faculty				8,255,956		
	Salaries - Non-Faculty				268,096		
	Wages				107,903		
	Benefits				3,199,003		
137150-00000	**Account Total**	**$0**	**$0**	**$11,830,958**	**$11,830,958**	**$0**	**$0**
137170-00000	Salaries - Faculty				8,282,361		
	Salaries - Non-Faculty				588,992		
	Wages				61,820		
	Benefits				3,247,492		
137170-00000	**Account Total**	**$0**	**$0**	**$12,180,665**	**$12,180,665**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137190-00000	Salaries - Faculty				5,966,292		
	Salaries - Non-Faculty				476,844		
	Benefits				2,486,402		
137190-00000	**Account Total**	**$0**	**$0**	**$8,929,538**	**$8,929,538**	**$0**	**$0**
138100-00000	Operations And Maintenance				40,728		
138100-00000	**Account Total**	**$0**	**$0**	**$40,728**	**$40,728**	**$0**	**$0**
138101-00000	Wages				31,527		
138101-00000	**Account Total**	**$0**	**$0**	**$31,527**	**$31,527**	**$0**	**$0**
138102-00000	Wages				3,750		
138102-00000	**Account Total**	**$0**	**$0**	**$3,750**	**$3,750**	**$0**	**$0**
150290-00000	Salaries - Faculty				75,839		
	Operations And Maintenance				770,299		
150290-00000	**Account Total**	**$0**	**$0**	**$846,138**	**$846,138**	**$0**	**$0**
175100-00000	Utilities				2,935,769		
175100-00000	**Account Total**	**$0**	**$0**	**$2,935,769**	**$2,935,769**	**$0**	**$0**
180106-00000	Scholarship Discounts				(6,189,813)		
180106-00000	**Account Total**	**$0**	**$0**	**($6,189,813)**	**($6,189,813)**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180140-00000	Salaries - Non-Faculty				75,049		
180140-00000	**Account Total**	**$0**	**$0**	**$75,049**	**$75,049**	**$0**	**$0**
180150-00000	Salaries - Non-Faculty				470,182		
180150-00000	**Account Total**	**$0**	**$0**	**$470,182**	**$470,182**	**$0**	**$0**
180170-00000	Operations And Maintenance				68,360		
180170-00000	**Account Total**	**$0**	**$0**	**$68,360**	**$68,360**	**$0**	**$0**
181000-00000	Salaries - Non-Faculty				661,943		
	Benefits				200,000		
	Operations And Maintenance				1,973		
181000-00000	**Account Total**	**$0**	**$0**	**$863,916**	**$863,916**	**$0**	**$0**
181650-00000	Salaries - Faculty				881,155		
	Salaries - Non-Faculty				104,475		
	Operations And Maintenance				14,370		
181650-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
181750-00001	Salaries - Faculty				1,467,844		
	Salaries - Non-Faculty				85,541		
	Benefits				546,615		
181750-00001	**Account Total**	**$0**	**$0**	**$2,100,000**	**$2,100,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181750-00003	Salaries - Faculty				92,191		
	Salaries - Non-Faculty				260,343		
	Operations And Maintenance				47,466		
181750-00003	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
181800-00000	Operations And Maintenance				673,781		
181800-00000	**Account Total**	**$0**	**$0**	**$673,781**	**$673,781**	**$0**	**$0**
181800-24001	Salaries - Non-Faculty				48,410		
	Benefits				14,523		
181800-24001	**Account Total**	**$0**	**$0**	**$62,933**	**$62,933**	**$0**	**$0**
181800-24002	Wages				100,000		
181800-24002	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
181800-24003	Operations And Maintenance				196,118		
181800-24003	**Account Total**	**$0**	**$0**	**$196,118**	**$196,118**	**$0**	**$0**
181800-24006	Salaries - Non-Faculty				79,026		
	Benefits				24,190		
	Operations And Maintenance				51,750		
181800-24006	**Account Total**	**$0**	**$0**	**$154,966**	**$154,966**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181800-24008	Salaries - Non-Faculty				188,573		
	Benefits				56,572		
181800-24008	**Account Total**	**$0**	**$0**	**$245,145**	**$245,145**	**$0**	**$0**
181800-24009	Salaries - Non-Faculty				46,350		
	Benefits				13,905		
	Operations And Maintenance				136,811		
181800-24009	**Account Total**	**$0**	**$0**	**$197,066**	**$197,066**	**$0**	**$0**
181800-24010	Operations And Maintenance				23,396		
181800-24010	**Account Total**	**$0**	**$0**	**$23,396**	**$23,396**	**$0**	**$0**
181800-24011	Salaries - Non-Faculty				136,638		
	Benefits				40,991		
181800-24011	**Account Total**	**$0**	**$0**	**$177,629**	**$177,629**	**$0**	**$0**
181800-24012	Salaries - Non-Faculty				145,568		
	Benefits				44,610		
181800-24012	**Account Total**	**$0**	**$0**	**$190,178**	**$190,178**	**$0**	**$0**
181800-25002	Salaries - Non-Faculty				55,357		
	Benefits				16,607		
181800-25002	**Account Total**	**$0**	**$0**	**$71,964**	**$71,964**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188010-00000	Utilities				830,126		
	Operations And Maintenance				5,229,600		
188010-00000	**Account Total**	**$0**	**$0**	**$0**	**$6,059,726**	**($6,059,726)**	**($6,059,726)**
188025-00000	Operations And Maintenance				1,500,000		
188025-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,500,000**	**($1,500,000)**	**($1,500,000)**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		72,667,025				
Revenue	State Approp - Benefits Pd By St		13,522,294				
Revenue	Tuition - State		24,759,310				
Revenue	Discounts And Allowances-Tuition		(6,175,216)				
Revenue	Discounts And Allowances-Fees		(14,597)				
Revenue	Exemptions		1,730,989				
Revenue	Sales And Services		430,877				
Revenue	Investment Income		282,980				
Expense	Salaries - Faculty				44,938,425		
Expense	Salaries - Non-Faculty				16,803,914		
Expense	Wages				623,382		
Expense	Benefits				20,646,389		
Expense	Utilities				3,765,895		
Expense	Scholarship Discounts				(6,189,813)		
Expense	Operations And Maintenance				9,124,652		
Transfer							
Beginbal							
	Grand Total	**$0**	**$107,203,662**	**($23,196,272)**	**$89,712,844**	**($5,705,454)**	**($5,705,454)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		54,948,855				
200000-00000	**Account Total**	**$0**	**$54,948,855**	**($54,948,855)**	**$0**	**$0**	**$0**
200098-00000	Salaries - Faculty				251,947		
	Benefits				270,153		
200098-00000	**Account Total**	**$0**	**$0**	**$522,100**	**$522,100**	**$0**	**$0**
200101-00000	Wages				19,225		
	Operations And Maintenance				522,947		
200101-00000	**Account Total**	**$0**	**$0**	**$542,172**	**$542,172**	**$0**	**$0**
200102-00000	Salaries - Non-Faculty				990,222		
	Benefits				339,347		
200102-00000	**Account Total**	**$0**	**$0**	**$1,329,569**	**$1,329,569**	**$0**	**$0**
200150-00000	Salaries - Non-Faculty				1,831,281		
	Benefits				586,010		
200150-00000	**Account Total**	**$0**	**$0**	**$2,417,291**	**$2,417,291**	**$0**	**$0**
200151-00000	Wages				23,700		
	Operations And Maintenance				597,345		
200151-00000	**Account Total**	**$0**	**$0**	**$621,045**	**$621,045**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200163-00000	Wages				52,720		
	Operations And Maintenance				962,093		
200163-00000	**Account Total**	**$0**	**$0**	**$1,014,813**	**$1,014,813**	**$0**	**$0**
200171-00000	Salaries - Non-Faculty				1,741,620		
	Benefits				558,431		
200171-00000	**Account Total**	**$0**	**$0**	**$2,300,051**	**$2,300,051**	**$0**	**$0**
200252-00000	Salaries - Faculty				1,306,981		
200252-00000	**Account Total**	**$0**	**$0**	**$1,306,981**	**$1,306,981**	**$0**	**$0**
200259-00000	Wages				100,800		
200259-00000	**Account Total**	**$0**	**$0**	**$100,800**	**$100,800**	**$0**	**$0**
200298-00000	Salaries - Non-Faculty				238,481		
	Benefits				23,242		
200298-00000	**Account Total**	**$0**	**$0**	**$261,723**	**$261,723**	**$0**	**$0**
200306-00000	Wages				43,873		
	Operations And Maintenance				342,924		
200306-00000	**Account Total**	**$0**	**$0**	**$386,797**	**$386,797**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200316-00000	Salaries - Non-Faculty				466,848		
	Wages				88,481		
	Benefits				149,391		
200316-00000	**Account Total**	**$0**	**$0**	**$704,720**	**$704,720**	**$0**	**$0**
200318-00000	Salaries - Non-Faculty				132,946		
	Benefits				62,409		
200318-00000	**Account Total**	**$0**	**$0**	**$195,355**	**$195,355**	**$0**	**$0**
200319-00000	Wages				20,720		
	Operations And Maintenance				358,415		
200319-00000	**Account Total**	**$0**	**$0**	**$379,135**	**$379,135**	**$0**	**$0**
200327-00000	Salaries - Faculty				356,250		
200327-00000	**Account Total**	**$0**	**$0**	**$356,250**	**$356,250**	**$0**	**$0**
200328-00000	Wages				360,400		
200328-00000	**Account Total**	**$0**	**$0**	**$360,400**	**$360,400**	**$0**	**$0**
200336-00000	Salaries - Faculty				221,250		
200336-00000	**Account Total**	**$0**	**$0**	**$221,250**	**$221,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200350-00000	Wages				121,459		
	Operations And Maintenance				913,798		
200350-00000	**Account Total**	**$0**	**$0**	**$1,035,257**	**$1,035,257**	**$0**	**$0**
200351-00000	Salaries - Faculty				52,578		
	Salaries - Non-Faculty				156,481		
	Wages				8,192		
	Benefits				173,873		
200351-00000	**Account Total**	**$0**	**$0**	**$391,124**	**$391,124**	**$0**	**$0**
200352-00000	Salaries - Faculty				1,078,410		
	Benefits				200,000		
200352-00000	**Account Total**	**$0**	**$0**	**$1,278,410**	**$1,278,410**	**$0**	**$0**
200353-00000	Wages				172,334		
200353-00000	**Account Total**	**$0**	**$0**	**$172,334**	**$172,334**	**$0**	**$0**
200396-00000	Salaries - Faculty				1,510,846		
	Salaries - Non-Faculty				324,974		
	Benefits				466,851		
200396-00000	**Account Total**	**$0**	**$0**	**$2,302,671**	**$2,302,671**	**$0**	**$0**
200398-00000	Salaries - Faculty				1,326,482		
	Benefits				409,883		
200398-00000	**Account Total**	**$0**	**$0**	**$1,736,365**	**$1,736,365**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200411-00000	Salaries - Faculty				1,130,000		
200411-00000	**Account Total**	**$0**	**$0**	**$1,130,000**	**$1,130,000**	**$0**	**$0**
200412-00000	Wages				88,098		
	Operations And Maintenance				818,577		
200412-00000	**Account Total**	**$0**	**$0**	**$906,675**	**$906,675**	**$0**	**$0**
200413-00000	Wages				27,600		
	Operations And Maintenance				195,815		
200413-00000	**Account Total**	**$0**	**$0**	**$223,415**	**$223,415**	**$0**	**$0**
200416-00000	Salaries - Faculty				69,686		
	Benefits				22,953		
200416-00000	**Account Total**	**$0**	**$0**	**$92,639**	**$92,639**	**$0**	**$0**
200418-00000	Wages				144,000		
200418-00000	**Account Total**	**$0**	**$0**	**$144,000**	**$144,000**	**$0**	**$0**
200422-00000	Salaries - Non-Faculty				238,855		
	Benefits				76,433		
200422-00000	**Account Total**	**$0**	**$0**	**$315,288**	**$315,288**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200496-00000	Salaries - Non-Faculty				59,370		
	Benefits				18,345		
200496-00000	**Account Total**	**$0**	**$0**	**$77,715**	**$77,715**	**$0**	**$0**
200498-00000	Salaries - Faculty				1,310,171		
	Salaries - Non-Faculty				102,024		
	Benefits				404,843		
200498-00000	**Account Total**	**$0**	**$0**	**$1,817,038**	**$1,817,038**	**$0**	**$0**
200508-00000	Wages				49,555		
	Operations And Maintenance				426,501		
200508-00000	**Account Total**	**$0**	**$0**	**$476,056**	**$476,056**	**$0**	**$0**
200522-00000	Salaries - Faculty				914,590		
200522-00000	**Account Total**	**$0**	**$0**	**$914,590**	**$914,590**	**$0**	**$0**
200523-00000	Wages				113,601		
200523-00000	**Account Total**	**$0**	**$0**	**$113,601**	**$113,601**	**$0**	**$0**
200524-00000	Salaries - Non-Faculty				273,551		
	Wages				13,236		
	Benefits				87,536		
200524-00000	**Account Total**	**$0**	**$0**	**$374,323**	**$374,323**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200607-00000	Wages				136,083		
	Operations And Maintenance				911,522		
200607-00000	**Account Total**	**$0**	**$0**	**$1,047,605**	**$1,047,605**	**$0**	**$0**
200614-00000	Salaries - Non-Faculty				775,318		
	Benefits				248,101		
200614-00000	**Account Total**	**$0**	**$0**	**$1,023,419**	**$1,023,419**	**$0**	**$0**
200618-00000	Salaries - Faculty				384,000		
200618-00000	**Account Total**	**$0**	**$0**	**$384,000**	**$384,000**	**$0**	**$0**
200619-00000	Wages				249,600		
200619-00000	**Account Total**	**$0**	**$0**	**$249,600**	**$249,600**	**$0**	**$0**
200650-00000	Operations And Maintenance				240,635		
200650-00000	**Account Total**	**$0**	**$0**	**$240,635**	**$240,635**	**$0**	**$0**
200698-00000	Salaries - Faculty				902,231		
	Benefits				343,744		
200698-00000	**Account Total**	**$0**	**$0**	**$1,245,975**	**$1,245,975**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200718-00000	Wages				193,313		
	Operations And Maintenance				257,131		
200718-00000	**Account Total**	**$0**	**$0**	**$450,444**	**$450,444**	**$0**	**$0**
200780-00000	Wages				43,928		
	Operations And Maintenance				63,985		
200780-00000	**Account Total**	**$0**	**$0**	**$107,913**	**$107,913**	**$0**	**$0**
200782-00000	Salaries - Non-Faculty				413,162		
	Benefits				330,954		
200782-00000	**Account Total**	**$0**	**$0**	**$744,116**	**$744,116**	**$0**	**$0**
200921-00000	Wages				27,020		
	Operations And Maintenance				121,916		
200921-00000	**Account Total**	**$0**	**$0**	**$148,936**	**$148,936**	**$0**	**$0**
200928-00000	Wages				128,468		
	Operations And Maintenance				15,169,475		
200928-00000	**Account Total**	**$0**	**$0**	**$15,297,943**	**$15,297,943**	**$0**	**$0**
200940-00000	Operations And Maintenance				5,791,664		
200940-00000	**Account Total**	**$0**	**$0**	**$5,791,664**	**$5,791,664**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200956-00000	Salaries - Non-Faculty				750,751		
	Benefits				240,240		
200956-00000	**Account Total**	**$0**	**$0**	**$990,991**	**$990,991**	**$0**	**$0**
201000-00000	Fees		38,541,971				
201000-00000	**Account Total**	**$0**	**$38,541,971**	**($38,541,971)**	**$0**	**$0**	**$0**
201139-00000	Operations And Maintenance				1,814,204		
201139-00000	**Account Total**	**$0**	**$0**	**$1,814,204**	**$1,814,204**	**$0**	**$0**
201227-00000	Wages				373,954		
	Utilities				244,034		
	Operations And Maintenance				2,319,368		
201227-00000	**Account Total**	**$0**	**$0**	**$2,937,356**	**$2,937,356**	**$0**	**$0**
201245-00000	Salaries - Non-Faculty				3,994,035		
	Benefits				1,289,072		
201245-00000	**Account Total**	**$0**	**$0**	**$5,283,107**	**$5,283,107**	**$0**	**$0**
201254-00000	Wages				56,013		
	Operations And Maintenance				568,216		
201254-00000	**Account Total**	**$0**	**$0**	**$624,229**	**$624,229**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201460-00000	Wages				8,394		
	Operations And Maintenance				475,510		
201460-00000	**Account Total**	**$0**	**$0**	**$483,904**	**$483,904**	**$0**	**$0**
201461-00000	Salaries - Non-Faculty				1,278,359		
	Benefits				410,173		
201461-00000	**Account Total**	**$0**	**$0**	**$1,688,532**	**$1,688,532**	**$0**	**$0**
201700-00000	Wages				193,206		
	Benefits				662,636		
	Operations And Maintenance				3,992,284		
	Equipment (Capitalized)				227,660		
201700-00000	**Account Total**	**$0**	**$0**	**$5,075,786**	**$5,075,786**	**$0**	**$0**
201707-00000	Salaries - Non-Faculty				345,470		
	Benefits				126,144		
201707-00000	**Account Total**	**$0**	**$0**	**$471,614**	**$471,614**	**$0**	**$0**
201717-00000	Salaries - Faculty				93,969		
	Salaries - Non-Faculty				982,519		
	Benefits				192,078		
201717-00000	**Account Total**	**$0**	**$0**	**$1,268,566**	**$1,268,566**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201717-00007	Salaries - Non-Faculty				2,132,188		
	Benefits				641,334		
201717-00007	**Account Total**	**$0**	**$0**	**$2,773,522**	**$2,773,522**	**$0**	**$0**
201717-00008	Salaries - Non-Faculty				292,513		
	Benefits				89,223		
201717-00008	**Account Total**	**$0**	**$0**	**$381,736**	**$381,736**	**$0**	**$0**
201718-00000	Wages				21,678		
	Operations And Maintenance				846,446		
201718-00000	**Account Total**	**$0**	**$0**	**$868,124**	**$868,124**	**$0**	**$0**
201808-00000	Salaries - Non-Faculty				2,677,505		
	Wages				338,025		
	Benefits				806,828		
	Operations And Maintenance				526,995		
201808-00000	**Account Total**	**$0**	**$0**	**$4,349,353**	**$4,349,353**	**$0**	**$0**
201919-00000	Salaries - Non-Faculty				6,753,808		
	Benefits				2,026,845		
201919-00000	**Account Total**	**$0**	**$0**	**$8,780,653**	**$8,780,653**	**$0**	**$0**
201937-00000	Salaries - Non-Faculty				1,678,671		
	Benefits				537,175		
201937-00000	**Account Total**	**$0**	**$0**	**$2,215,846**	**$2,215,846**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203728-00000	Sales And Services		1,700,000				
	Salaries - Faculty				426,526		
	Salaries - Non-Faculty				353,018		
	Benefits				236,263		
203728-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,015,807**	**$684,193**	**$684,193**
204101-00000	Operations And Maintenance				37,960		
204101-00000	**Account Total**	**$0**	**$0**	**$37,960**	**$37,960**	**$0**	**$0**
204102-00000	Operations And Maintenance				150,000		
204102-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
204913-00000							
204913-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205400-00000	Sales And Services		157,300				
205400-00000	**Account Total**	**$0**	**$157,300**	**($103,600)**	**$0**	**$53,700**	**$53,700**
207702-00000	Sales And Services		59,684				
	Salaries - Non-Faculty				21,647		
	Benefits				6,494		
207702-00000	**Account Total**	**$0**	**$59,684**	**$0**	**$28,141**	**$31,543**	**$31,543**
209100-00000	Scholarships				15,000		
209100-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209300-00000	Scholarships				25,000		
209300-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
209400-00000	Scholarships				25,000		
209400-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
209700-00000	Scholarships				10,000		
209700-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
209719-00000	Scholarships				231,490		
209719-00000	**Account Total**	**$0**	**$0**	**$231,490**	**$231,490**	**$0**	**$0**
209721-00000	Scholarships				115,000		
209721-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
209723-00000	Scholarships				4,000		
209723-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
209800-00000	Scholarships				5,000		
209800-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209810-00000	Scholarships				36,000		
209810-00000	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
209815-00000	Scholarships				150,000		
209815-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
209816-00000	Scholarships				317,000		
209816-00000	**Account Total**	**$0**	**$0**	**$317,000**	**$317,000**	**$0**	**$0**
209820-00000	Scholarships				24,000		
209820-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
209825-00000	Scholarships				15,000		
209825-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
209830-00000	Scholarships				26,000		
209830-00000	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
209840-00000	Scholarships				14,000		
209840-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209870-00000	Scholarships				160,000		
209870-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
209890-00000	Scholarships				5,147,709		
209890-00000	**Account Total**	**$0**	**$0**	**$5,147,709**	**$5,147,709**	**$0**	**$0**
209905-00000	Scholarships				32,000		
209905-00000	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
228010-00000	Tuition - Designated		294,896				
228010-00000	**Account Total**	**$0**	**$294,896**	**($31,602)**	**$0**	**$263,294**	**$263,294**
228012-00000	Operations And Maintenance				31,602		
228012-00000	**Account Total**	**$0**	**$0**	**$31,602**	**$31,602**	**$0**	**$0**
228020-00000	Tuition - Designated		515,602				
228020-00000	**Account Total**	**$0**	**$515,602**	**($64,642)**	**$0**	**$450,960**	**$450,960**
228022-00000	Operations And Maintenance				64,642		
228022-00000	**Account Total**	**$0**	**$0**	**$64,642**	**$64,642**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228030-00000	Tuition - Designated		555,959				
228030-00000	**Account Total**	**$0**	**$555,959**	**($549,425)**	**$0**	**$6,534**	**$6,534**
228032-00000	Operations And Maintenance				549,425		
228032-00000	**Account Total**	**$0**	**$0**	**$549,425**	**$549,425**	**$0**	**$0**
228040-00000	Tuition - Designated		875,885				
228040-00000	**Account Total**	**$0**	**$875,885**	**($517,155)**	**$0**	**$358,730**	**$358,730**
228042-00000	Operations And Maintenance				517,155		
228042-00000	**Account Total**	**$0**	**$0**	**$517,155**	**$517,155**	**$0**	**$0**
228060-00000	Tuition - Designated		983,213				
228060-00000	**Account Total**	**$0**	**$983,213**	**($140,159)**	**$0**	**$843,054**	**$843,054**
228062-00000	Operations And Maintenance				118,558		
228062-00000	**Account Total**	**$0**	**$0**	**$118,558**	**$118,558**	**$0**	**$0**
228063-00000	Wages				21,601		
228063-00000	**Account Total**	**$0**	**$0**	**$21,601**	**$21,601**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228070-00000	Tuition - Designated		2,077,502				
228070-00000	**Account Total**	**$0**	**$2,077,502**	**($1,727)**	**$0**	**$2,075,775**	**$2,075,775**
228073-00000	Wages				1,727		
228073-00000	**Account Total**	**$0**	**$0**	**$1,727**	**$1,727**	**$0**	**$0**
228100-00000	Tuition - Designated		372,333				
228100-00000	**Account Total**	**$0**	**$372,333**	**($150,319)**	**$0**	**$222,014**	**$222,014**
228102-00000	Operations And Maintenance				150,319		
228102-00000	**Account Total**	**$0**	**$0**	**$150,319**	**$150,319**	**$0**	**$0**
228150-00000	Tuition - Designated		2,467,141				
228150-00000	**Account Total**	**$0**	**$2,467,141**	**($497,261)**	**$0**	**$1,969,880**	**$1,969,880**
228153-00000	Salaries - Non-Faculty				376,713		
	Benefits				120,548		
228153-00000	**Account Total**	**$0**	**$0**	**$497,261**	**$497,261**	**$0**	**$0**
240010-00000	Scholarships				70,600		
240010-00000	**Account Total**	**$0**	**$0**	**$70,600**	**$70,600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240100-00000	Scholarships				8,000		
240100-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
240170-00000	Scholarships				25,000		
240170-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240180-00000	Scholarships				400		
240180-00000	**Account Total**	**$0**	**$0**	**$400**	**$400**	**$0**	**$0**
240200-00000	Scholarships				135,000		
240200-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
240250-00000	Scholarships				50,000		
240250-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
240320-00000	Scholarships				45,000		
240320-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
240390-00000	Scholarships				600		
240390-00000	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240410-00000	Scholarships				38,000		
240410-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
240600-00000	Scholarships				25,000		
240600-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240630-00000	Scholarships				24,000		
	Operations And Maintenance				3,500		
240630-00000	**Account Total**	**$0**	**$0**	**$27,500**	**$27,500**	**$0**	**$0**
240700-00000	Scholarships				188,650		
240700-00000	**Account Total**	**$0**	**$0**	**$188,650**	**$188,650**	**$0**	**$0**
240750-00000	Scholarships				34,000		
240750-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
240800-00000	Scholarships				40,800		
240800-00000	**Account Total**	**$0**	**$0**	**$40,800**	**$40,800**	**$0**	**$0**
240870-00000	Contracts And Grants		76,000				
	Scholarships				76,000		
240870-00000	**Account Total**	**$0**	**$76,000**	**$0**	**$76,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240940-00000	Scholarships				121,200		
240940-00000	**Account Total**	**$0**	**$0**	**$121,200**	**$121,200**	**$0**	**$0**
240950-00000	Scholarships				66,800		
240950-00000	**Account Total**	**$0**	**$0**	**$66,800**	**$66,800**	**$0**	**$0**
241080-00000	Scholarships				154,000		
241080-00000	**Account Total**	**$0**	**$0**	**$154,000**	**$154,000**	**$0**	**$0**
241200-00000	Scholarships				34,000		
241200-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
241230-00000	Scholarships				1,500		
241230-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
241258-00000	Scholarships				2,000		
241258-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
241259-00000	Scholarships				20,000		
241259-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241260-00000	Scholarships				3,585,142		
241260-00000	**Account Total**	**$0**	**$0**	**$1,276,142**	**$3,585,142**	**($2,309,000)**	**($2,309,000)**
241262-00000	Scholarships				150,000		
241262-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
241264-00000	Scholarships				152,000		
241264-00000	**Account Total**	**$0**	**$0**	**$152,000**	**$152,000**	**$0**	**$0**
241265-00000	Scholarships				48,000		
241265-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
241266-00000	Scholarships				90,000		
241266-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
241267-00000	Scholarships				200,000		
241267-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
241268-00000	Scholarships				410,000		
241268-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241270-00000	Scholarships				272,902		
241270-00000	**Account Total**	**$0**	**$0**	**$272,902**	**$272,902**	**$0**	**$0**
241340-00000	Scholarships				64,500		
241340-00000	**Account Total**	**$0**	**$0**	**$64,500**	**$64,500**	**$0**	**$0**
241350-00000	Scholarships				53,876		
241350-00000	**Account Total**	**$0**	**$0**	**$53,876**	**$53,876**	**$0**	**$0**
241370-00000	Scholarships				48,000		
241370-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
241380-00000	Scholarships				20,000		
241380-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241390-00000	Scholarships				30,000		
241390-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
241410-00000	Scholarships				95,000		
241410-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241500-00000	Exemptions		6,762,296				
241500-00000	**Account Total**	**$0**	**$6,762,296**	**($6,762,296)**	**$0**	**$0**	**$0**
241630-00000	Scholarships				24,000		
241630-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
241640-00000	Scholarships				15,481		
241640-00000	**Account Total**	**$0**	**$0**	**$15,481**	**$15,481**	**$0**	**$0**
241650-00000	Scholarships				3,000		
241650-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
241660-00000	Scholarships				55,000		
241660-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
241800-00000	Scholarships				5,000		
241800-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
242000-00000	Scholarships				30,000		
242000-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
247100-00000	Scholarships				3,098,908		
247100-00000	**Account Total**	**$0**	**$0**	**$0**	**$3,098,908**	**($3,098,908)**	**($3,098,908)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
247200-00000	Scholarships				87,310		
247200-00000	**Account Total**	**$0**	**$0**	**$0**	**$87,310**	**($87,310)**	**($87,310)**
249980-00000	Discounts And Allowances-Tuition		(14,914,168)				
	Discounts And Allowances-Fees		(7,063,812)				
	Scholarship Discounts				(21,977,980)		
249980-00000	**Account Total**	**$0**	**($21,977,980)**	**$0**	**($21,977,980)**	**$0**	**$0**
280110-00000	Operations And Maintenance				3,000,000		
280110-00000	**Account Total**	**$0**	**$0**	**$0**	**$3,000,000**	**($3,000,000)**	**($3,000,000)**
280125-00000	Tuition - Designated		(1,500,000)				
	Exemptions		1,834,583				
	Sales And Services		992,700				
	Investment Income		7,817,947				
	Other Operating Income		3,602,733				
	Salaries - Non-Faculty				(545,000)		
	Operations And Maintenance				(9,464,758)		
280125-00000	**Account Total**	**$0**	**$12,747,963**	**$0**	**($10,009,758)**	**$22,757,721**	**$22,757,721**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		61,591,386				
Revenue	Discounts And Allowances-Tuition		(14,914,168)				
Revenue	Fees		38,541,971				
Revenue	Discounts And Allowances-Fees		(7,063,812)				
Revenue	Exemptions		8,596,879				
Revenue	Contracts And Grants		76,000				
Revenue	Sales And Services		2,909,684				
Revenue	Investment Income		7,817,947				
Revenue	Other Operating Income		3,602,733				
Expense	Salaries - Faculty				11,335,917		
Expense	Salaries - Non-Faculty				28,837,330		
Expense	Wages				3,241,004		
Expense	Benefits				12,157,552		
Expense	Utilities				244,034		
Expense	Scholarships				16,050,868		
Expense	Scholarship Discounts				(21,977,980)		
Expense	Operations And Maintenance				33,396,169		
Expense	Equipment (Capitalized)				227,660		
Transfer							
Beginbal							
	Grand Total	**$0**	**$101,158,620**	**$3,576,114**	**$83,512,554**	**$21,222,180**	**$21,222,180**

Service Departments

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

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

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200-00000	Sales And Services		1,722,964				
300200-00000	**Account Total**	**$0**	**$1,722,964**	**($618,978)**	**$0**	**$1,103,986**	**$1,103,986**
300210-00000	Salaries - Non-Faculty				475,508		
	Benefits				143,470		
300210-00000	**Account Total**	**$0**	**$0**	**$618,978**	**$618,978**	**$0**	**$0**
300310-00000	Sales And Services		60,017				
	Operations And Maintenance				60,017		
300310-00000	**Account Total**	**$0**	**$60,017**	**$0**	**$60,017**	**$0**	**$0**
300320-00000	Sales And Services		10,533				
300320-00000	**Account Total**	**$0**	**$10,533**	**$0**	**$0**	**$10,533**	**$10,533**
300330-00000	Sales And Services		19,173				
300330-00000	**Account Total**	**$0**	**$19,173**	**$0**	**$0**	**$19,173**	**$19,173**
300360-00000	Salaries - Non-Faculty				280,197		
	Wages				48,389		
	Benefits				89,663		
	Operations And Maintenance				2,267,037		
300360-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,685,286**	**($2,685,286)**	**($2,685,286)**
300365-00000	Sales And Services		2,807,464				
300365-00000	**Account Total**	**$0**	**$2,807,464**	**$0**	**$0**	**$2,807,464**	**$2,807,464**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300380-00000	Operations And Maintenance				320,000		
300380-00000	**Account Total**	**$0**	**$0**	**$0**	**$320,000**	**($320,000)**	**($320,000)**
300410-00000	Sales And Services		45,326				
	Operations And Maintenance				45,326		
300410-00000	**Account Total**	**$0**	**$45,326**	**$0**	**$45,326**	**$0**	**$0**
301350-00000	Sales And Services		768,813				
301350-00000	**Account Total**	**$0**	**$768,813**	**$0**	**$0**	**$768,813**	**$768,813**
301500-00000	Salaries - Non-Faculty				589,845		
	Wages				367,280		
	Benefits				188,750		
	Operations And Maintenance				492,296		
301500-00000	**Account Total**	**$0**	**$0**	**$1,777,978**	**$1,638,171**	**$139,807**	**$139,807**
301530-00000	Sales And Services		133,584				
	Operations And Maintenance				185,953		
301530-00000	**Account Total**	**$0**	**$133,584**	**$0**	**$185,953**	**($52,369)**	**($52,369)**
301620-00000	Sales And Services		299,152				
	Operations And Maintenance				320,500		
301620-00000	**Account Total**	**$0**	**$299,152**	**$0**	**$320,500**	**($21,348)**	**($21,348)**
301900-00000	Contracts And Grants		107,750				
	Sales And Services		31,381				
301900-00000	**Account Total**	**$0**	**$139,131**	**($37,960)**	**$0**	**$101,171**	**$101,171**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303130-00000	Sales And Services		88,018				
	Wages				43,080		
	Operations And Maintenance				80,796		
303130-00000	**Account Total**	**$0**	**$88,018**	**$0**	**$123,876**	**($35,858)**	**($35,858)**
303200-00000	Sales And Services		18,659				
	Operations And Maintenance				18,659		
303200-00000	**Account Total**	**$0**	**$18,659**	**$0**	**$18,659**	**$0**	**$0**
303270-00000	Sales And Services		23,500				
	Scholarships				23,500		
303270-00000	**Account Total**	**$0**	**$23,500**	**$0**	**$23,500**	**$0**	**$0**
303300-00000	Sales And Services		15,299,950				
	Operations And Maintenance				10,581,273		
303300-00000	**Account Total**	**$0**	**$15,299,950**	**($2,270,720)**	**$10,581,273**	**$2,447,957**	**$2,447,957**
303400-00000	Sales And Services		608,673				
303400-00000	**Account Total**	**$0**	**$608,673**	**($150,000)**	**$0**	**$458,673**	**$458,673**
303700-00000	Investment Income		435,804				
303700-00000	**Account Total**	**$0**	**$435,804**	**$0**	**$0**	**$435,804**	**$435,804**
303750-00000	Investment Income		805,481				
303750-00000	**Account Total**	**$0**	**$805,481**	**$0**	**$0**	**$805,481**	**$805,481**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304510-00000	Salaries - Non-Faculty				55,647		
	Benefits				16,694		
304510-00000	**Account Total**	**$0**	**$0**	**$0**	**$72,341**	**($72,341)**	**($72,341)**
306100-00000	Gifts		23				
	Sales And Services		445,902				
	Investment Income		449				
	Wages				222,842		
	Operations And Maintenance				223,532		
306100-00000	**Account Total**	**$0**	**$446,374**	**$0**	**$446,374**	**$0**	**$0**
306400-00000	Exemptions		1,205,731				
306400-00000	**Account Total**	**$0**	**$1,205,731**	**$0**	**$0**	**$1,205,731**	**$1,205,731**
306450-00000	Discounts And Allowances-Fees		(4,598,070)				
	Discounts And Allowances-Sales		(11,882,712)				
	Scholarship Discounts				(16,480,782)		
306450-00000	**Account Total**	**$0**	**($16,480,782)**	**$0**	**($16,480,782)**	**$0**	**$0**
306700-00000	Sales And Services		277,845				
	Salaries - Non-Faculty				83,849		
	Benefits				25,263		
	Operations And Maintenance				32,530		
306700-00000	**Account Total**	**$0**	**$277,845**	**$0**	**$141,642**	**$136,203**	**$136,203**
307275-00000	Fees		291,491				
	Operations And Maintenance				280,900		
307275-00000	**Account Total**	**$0**	**$291,491**	**$0**	**$280,900**	**$10,591**	**$10,591**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
308800-00000	Fees		2,079,431				
308800-00000	**Account Total**	**$0**	**$2,079,431**	**($2,079,431)**	**$0**	**$0**	**$0**
308810-00000	Fees		242,397				
308810-00000	**Account Total**	**$0**	**$242,397**	**($242,397)**	**$0**	**$0**	**$0**
311000-00000	Fees		2,173,407				
311000-00000	**Account Total**	**$0**	**$2,173,407**	**($1,856,099)**	**$0**	**$317,308**	**$317,308**
311200-00000	Salaries - Non-Faculty				463,111		
	Benefits				148,195		
	Operations And Maintenance				140,000		
311200-00000	**Account Total**	**$0**	**$0**	**$751,306**	**$751,306**	**$0**	**$0**
311300-00000	Salaries - Non-Faculty				736,964		
	Wages				30,000		
	Benefits				235,829		
	Operations And Maintenance				102,000		
311300-00000	**Account Total**	**$0**	**$0**	**$1,104,793**	**$1,104,793**	**$0**	**$0**
312000-00000	Sales And Services		4,779,133				
312000-00000	**Account Total**	**$0**	**$4,779,133**	**($3,385,867)**	**$0**	**$1,393,266**	**$1,393,266**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312200-00000	Operations And Maintenance				90,000		
312200-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
312300-00000	Salaries - Non-Faculty				87,759		
	Wages				3,500		
	Benefits				28,083		
	Operations And Maintenance				4,707		
312300-00000	**Account Total**	**$0**	**$0**	**$124,049**	**$124,049**	**$0**	**$0**
312400-00000	Operations And Maintenance				26,190		
312400-00000	**Account Total**	**$0**	**$0**	**$26,190**	**$26,190**	**$0**	**$0**
330002-00000	Salaries - Non-Faculty				357,160		
	Benefits				109,111		
330002-00000	**Account Total**	**$0**	**$0**	**$0**	**$466,271**	**($466,271)**	**($466,271)**
350001-00000	Fees		13,059,368				
350001-00000	**Account Total**	**$0**	**$13,059,368**	**($21,853,213)**	**$0**	**($8,793,845)**	**($8,793,845)**
350005-00000	Salaries - Non-Faculty				1,083,783		
	Wages				514,432		
	Benefits				528,960		
	Scholarships				5,644,036		
	Operations And Maintenance				7,044,990		
350005-00000	**Account Total**	**$0**	**$0**	**$14,816,201**	**$14,816,201**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350010-00007	Salaries - Non-Faculty				1,765,806		
	Benefits				530,582		
350010-00007	**Account Total**	**$0**	**$0**	**$2,296,388**	**$2,296,388**	**$0**	**$0**
350020-00007	Salaries - Non-Faculty				580,740		
	Benefits				174,999		
350020-00007	**Account Total**	**$0**	**$0**	**$755,739**	**$755,739**	**$0**	**$0**
350030-00007	Salaries - Non-Faculty				142,140		
	Benefits				42,642		
350030-00007	**Account Total**	**$0**	**$0**	**$184,782**	**$184,782**	**$0**	**$0**
350040-00007	Salaries - Non-Faculty				187,156		
	Benefits				56,147		
350040-00007	**Account Total**	**$0**	**$0**	**$243,303**	**$243,303**	**$0**	**$0**
350050-00007	Salaries - Non-Faculty				334,750		
	Benefits				100,425		
350050-00007	**Account Total**	**$0**	**$0**	**$435,175**	**$435,175**	**$0**	**$0**
350060-00007	Salaries - Non-Faculty				552,508		
	Benefits				166,089		
350060-00007	**Account Total**	**$0**	**$0**	**$718,597**	**$718,597**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350070-00007	Salaries - Non-Faculty				142,140		
	Benefits				42,642		
350070-00007	**Account Total**	**$0**	**$0**	**$184,782**	**$184,782**	**$0**	**$0**
350080-00007	Salaries - Non-Faculty				222,608		
	Benefits				66,950		
350080-00007	**Account Total**	**$0**	**$0**	**$289,558**	**$289,558**	**$0**	**$0**
350085-00007	Salaries - Non-Faculty				46,350		
	Benefits				13,905		
350085-00007	**Account Total**	**$0**	**$0**	**$60,255**	**$60,255**	**$0**	**$0**
350090-00007	Salaries - Non-Faculty				77,893		
	Benefits				23,536		
350090-00007	**Account Total**	**$0**	**$0**	**$101,429**	**$101,429**	**$0**	**$0**
350095-00007	Salaries - Non-Faculty				84,973		
	Benefits				25,660		
350095-00007	**Account Total**	**$0**	**$0**	**$110,633**	**$110,633**	**$0**	**$0**
350120-00000	Salaries - Non-Faculty				903,509		
	Benefits				272,876		
350120-00000	**Account Total**	**$0**	**$0**	**$1,176,385**	**$1,176,385**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350130-00007	Salaries - Non-Faculty				138,000		
350130-00007	**Account Total**	**$0**	**$0**	**$0**	**$138,000**	**($138,000)**	**($138,000)**
350140-00007	Salaries - Non-Faculty				187,331		
	Benefits				56,559		
350140-00007	**Account Total**	**$0**	**$0**	**$243,890**	**$243,890**	**$0**	**$0**
350150-00000	Salaries - Non-Faculty				282,715		
	Benefits				85,112		
350150-00000	**Account Total**	**$0**	**$0**	**$367,827**	**$367,827**	**$0**	**$0**
350160-00000	Salaries - Non-Faculty				87,815		
	Benefits				26,345		
350160-00000	**Account Total**	**$0**	**$0**	**$114,160**	**$114,160**	**$0**	**$0**
350165-00000	Salaries - Non-Faculty				106,483		
	Benefits				32,113		
350165-00000	**Account Total**	**$0**	**$0**	**$138,596**	**$138,596**	**$0**	**$0**
350180-00000	Salaries - Non-Faculty				42,000		
	Benefits				12,978		
350180-00000	**Account Total**	**$0**	**$0**	**$54,978**	**$54,978**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350198-00000	Salaries - Non-Faculty				98,381		
	Benefits				29,514		
350198-00000	**Account Total**	**$0**	**$0**	**$127,895**	**$127,895**	**$0**	**$0**
350230-00000	Salaries - Non-Faculty				343,399		
	Benefits				103,629		
350230-00000	**Account Total**	**$0**	**$0**	**$447,028**	**$447,028**	**$0**	**$0**
350470-00000	Salaries - Non-Faculty				83,116		
	Benefits				24,935		
350470-00000	**Account Total**	**$0**	**$0**	**$108,051**	**$108,051**	**$0**	**$0**
350750-00000	Salaries - Non-Faculty				344,141		
	Benefits				104,131		
350750-00000	**Account Total**	**$0**	**$0**	**$448,272**	**$448,272**	**$0**	**$0**
351030-00000	Sales And Services		250,000				
351030-00000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
351040-35001	Sales And Services		310,000				
351040-35001	**Account Total**	**$0**	**$310,000**	**($310,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351040-35002	Sales And Services		120,000				
351040-35002	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
351040-35005	Sales And Services		3,000				
351040-35005	**Account Total**	**$0**	**$3,000**	**($3,000)**	**$0**	**$0**	**$0**
351040-35006	Sales And Services		44,000				
351040-35006	**Account Total**	**$0**	**$44,000**	**($44,000)**	**$0**	**$0**	**$0**
351040-35008	Sales And Services		20,000				
351040-35008	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
351040-35014	Sales And Services		3,000				
351040-35014	**Account Total**	**$0**	**$3,000**	**($3,000)**	**$0**	**$0**	**$0**
351045-00000	Salaries - Non-Faculty				204,378		
	Benefits				61,313		
351045-00000	**Account Total**	**$0**	**$0**	**$265,691**	**$265,691**	**$0**	**$0**
351050-00000	Sales And Services		100,000				
351050-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351055-00000	Gifts		500,000				
351055-00000	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
351065-00000	Salaries - Non-Faculty				49,000		
	Benefits				15,141		
351065-00000	**Account Total**	**$0**	**$0**	**$64,141**	**$64,141**	**$0**	**$0**
351066-00000	Salaries - Non-Faculty				104,030		
	Benefits				31,209		
351066-00000	**Account Total**	**$0**	**$0**	**$135,239**	**$135,239**	**$0**	**$0**
351080-00000	Sales And Services		60,000				
351080-00000	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
351095-00000	Salaries - Non-Faculty				314,045		
	Benefits				94,549		
351095-00000	**Account Total**	**$0**	**$0**	**$408,594**	**$408,594**	**$0**	**$0**
351150-00000	Sales And Services		561,683				
351150-00000	**Account Total**	**$0**	**$561,683**	**($561,683)**	**$0**	**$0**	**$0**
351200-00001	Sales And Services		500,000				
351200-00001	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351200-00002	Sales And Services		200,000				
351200-00002	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
351200-00006	Sales And Services		40,000				
351200-00006	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
360000-00000	Sales And Services		27,367,306				
360000-00000	**Account Total**	**$0**	**$27,367,306**	**($28,244,497)**	**$0**	**($877,191)**	**($877,191)**
360100-00000	Salaries - Non-Faculty				634,436		
	Benefits				190,460		
360100-00000	**Account Total**	**$0**	**$0**	**$824,896**	**$824,896**	**$0**	**$0**
360200-00000	Salaries - Non-Faculty				469,640		
	Wages				28,800		
	Benefits				162,844		
	Utilities				1,000,000		
	Operations And Maintenance				9,461,299		
360200-00000	**Account Total**	**$0**	**$0**	**$11,122,583**	**$11,122,583**	**$0**	**$0**
380070-00000	Fees		679,584				
	Contracts And Grants		2,450,000				
	Investment Income		648,917				
380070-00000	**Account Total**	**$0**	**$3,778,501**	**$0**	**$0**	**$3,778,501**	**$3,778,501**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		18,525,678				
Revenue	Discounts And Allowances-Fees		(4,598,070)				
Revenue	Exemptions		1,205,731				
Revenue	Contracts And Grants		2,557,750				
Revenue	Gifts		500,023				
Revenue	Sales And Services		57,019,076				
Revenue	Discounts And Allowances-Sales		(11,882,712)				
Revenue	Investment Income		1,890,651				
Expense	Salaries - Non-Faculty				12,743,306		
Expense	Wages				1,258,323		
Expense	Benefits				4,061,303		
Expense	Utilities				1,000,000		
Expense	Scholarships				5,667,536		
Expense	Scholarship Discounts				(16,480,782)		
Expense	Operations And Maintenance				31,778,005		
Transfer							
Beginbal							
	Grand Total	**$0**	**$65,218,127**	**($22,712,483)**	**$40,027,691**	**$2,477,953**	**$2,477,953**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404025-00000	Contracts And Grants		550,386				
	Wages				550,386		
404025-00000	**Account Total**	**$0**	**$550,386**	**$0**	**$550,386**	**$0**	**$0**
436751-00000	Scholarships				546,000		
436751-00000	**Account Total**	**$0**	**$0**	**$0**	**$546,000**	**($546,000)**	**($546,000)**
436752-00000	Scholarships				983,000		
436752-00000	**Account Total**	**$0**	**$0**	**$0**	**$983,000**	**($983,000)**	**($983,000)**
480010-00000	Contracts And Grants		13,267,250				
	Student Financial Assistance		12,463,972				
	Gifts		4,971,163				
	Sales And Services		501,575				
	Investment Income		38,461				
	Other Operating Income		733,054				
	Salaries - Faculty				850,830		
	Salaries - Non-Faculty				638,383		
	Wages				500,000		
	Benefits				1,398,972		
	Utilities				530,244		
	Scholarships				13,205,418		
	Operations And Maintenance				11,800,288		
	Equipment (Capitalized)				1,522,340		
480010-00000	**Account Total**	**$0**	**$31,975,475**	**$0**	**$30,446,475**	**$1,529,000**	**$1,529,000**
600225-00000	Student Financial Assistance		15,553,874				
	Scholarships				15,553,874		
600225-00000	**Account Total**	**$0**	**$15,553,874**	**$0**	**$15,553,874**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
613140-00000	Student Financial Assistance		11,982,154				
	Scholarships				11,982,154		
613140-00000	**Account Total**	**$0**	**$11,982,154**	**$0**	**$11,982,154**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		13,817,636				
Revenue	Student Financial Assistance		40,000,000				
Revenue	Gifts		4,971,163				
Revenue	Sales And Services		501,575				
Revenue	Investment Income		38,461				
Revenue	Other Operating Income		733,054				
Expense	Salaries - Faculty				850,830		
Expense	Salaries - Non-Faculty				638,383		
Expense	Wages				1,050,386		
Expense	Benefits				1,398,972		
Expense	Utilities				530,244		
Expense	Scholarships				42,270,446		
Expense	Operations And Maintenance				11,800,288		
Expense	Equipment (Capitalized)				1,522,340		
Beginbal							
	Grand Total	**$0**	**$60,061,889**	**$0**	**$60,061,889**	**$0**	**$0**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010010-State Appropriation-General Revenue	Beginning Balance	-		04-100102-00000	04-100102-00000	-	N
	Beginning Balance	-		04-100103-00000	04-100103-00000	-	N
	Beginning Balance	-		04-100302-00000	04-100302-00000	-	N
	Beginning Balance	-		04-100342-00000	04-100342-00000	-	N
	Beginning Balance	-		04-100397-00000	04-100397-00000	-	N
	Beginning Balance	-		04-100412-00000	04-100412-00000	-	N
	Beginning Balance	-		04-100422-00000	04-100422-00000	-	N
	FY 26 Allocation	04-010990	(2,582,267)	04-100412-00000	04-010990	Y	N
	FY 26 Allocation	04-010990	(13,509)	04-100422-00000	04-010990	Y	N
	FY 26 ALLOCATION	04-010990	(45,547,222)	04-100102-00000	04-010990	Y	N
	FY 26 Benefits	04-010990	(3,602,710)	04-100302-00000	04-010990	Y	N
	FY 26 Benefits	04-010990	(7,323,808)	04-100342-00000	04-010990	Y	N
	FY 26 DEBT SERVICE	04-010995	(17,490,818)	04-100102-00000	04-010995	N	Y
	FY 26 HAZLEWOOD ALLOCATION	04-010990	(3,805,340)	04-100397-00000	04-010990	N	N
	FY 26 RESEARCH ALLOCATIONS	04-015100	(846,138)	04-100103-00000	04-150290-00000	Y	N
	FY 26 SPECIAL ITEM	04-018000	(75,049)	04-100102-00000	04-180140-00000	Y	N
	FY 26 SPECIAL ITEM	04-018000	(470,182)	04-100102-00000	04-180150-00000	Y	N
	FY 26 SPECIAL ITEM	04-018000	(68,360)	04-100102-00000	04-180170-00000	Y	N
	FY 26 SPECIAL ITEM	04-018000	(863,916)	04-100102-00000	04-181000-00000	Y	N
	FY 26 SPECIAL ITEM	04-018000	(1,000,000)	04-100102-00000	04-181650-00000	Y	N
	FY 26 SPECIAL ITEM	04-018000	(2,100,000)	04-100102-00000	04-181750-00001	Y	N
	FY 26 SPECIAL ITEM	04-018000	(400,000)	04-100102-00000	04-181750-00003	Y	N
	Account Total		**($86,189,319)**				
04-010020-Student Fees-Tuition	Beginning Balance	-		04-101001-00000	04-101001-00000	-	N
	Beginning Balance	-		04-101002-00000	04-101002-00000	-	N
	Beginning Balance	-		04-101005-00000	04-101005-00000	-	N
	Beginning Balance	-		04-101006-00000	04-101006-00000	-	N
	Beginning Balance	-		04-101014-00000	04-101014-00000	-	N
	Beginning Balance	-		04-101015-00000	04-101015-00000	-	N
	FY 26 Allocation	04-010990	(16,592,361)	04-101001-00000	04-010990	Y	N
	FY 26 Allocation	04-010990	(5,816,063)	04-101002-00000	04-010990	Y	N
	FY 26 Allocation	04-010990	(354,800)	04-101005-00000	04-010990	N	N
	FY 26 Allocation	04-010990	(442,180)	04-101006-00000	04-010990	N	N
	FY 26 Allocation	04-018000	6,189,813	04-180106-00000	04-101015-00000	N	N
	FY 26 WAIVER ADJUSTMENT	04-010990	(1,730,989)	04-101014-00000	04-010990	N	N
	Account Total		**($18,746,580)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010025-Student Fees-Other	Beginning Balance	-		04-101010-00000	04-101010-00000	-	N
	FY 26 Allocation	04-010990	(53,906)	04-101010-00000	04-010990	Y	N
	Account Total		**($53,906)**				
04-010030-Other Educational & General Income	Beginning Balance	-		04-102002-00000	04-102002-00000	-	N
	Beginning Balance	-		04-102009-00000	04-102009-00000	-	N
	FY 26 Allocation	04-010990	(282,980)	04-102002-00000	04-010990	Y	N
	FY 26 Allocation	04-010990	(600)	04-102009-00000	04-010990	N	N
	Account Total		**($283,580)**				
04-010040-Sales & Services-Edu Activities	Beginning Balance	-		04-103101-00000	04-103101-00000	-	N
	Beginning Balance	-		04-103102-00000	04-103102-00000	-	N
	Beginning Balance	-		04-103103-00000	04-103103-00000	-	N
	Beginning Balance	-		04-103105-00000	04-103105-00000	-	N
	FY 26 Allocation	04-013800	(40,728)	04-103101-00000	04-138100-00000	Y	N
	FY 26 Allocation	04-013800	(31,527)	04-103102-00000	04-138101-00000	Y	N
	FY 26 Allocation	04-013800	(3,750)	04-103103-00000	04-138102-00000	Y	N
	Account Total		**($76,005)**				
04-010990-Unappropriated Income	FY 26 Allocation	04-010010	2,582,267	04-100412-00000	04-010990	Y	N
	FY 26 Allocation	04-010010	13,509	04-100422-00000	04-010990	Y	N
	FY 26 Allocation	04-010020	16,592,361	04-101001-00000	04-010990	Y	N
	FY 26 Allocation	04-010020	5,816,063	04-101002-00000	04-010990	Y	N
	FY 26 Allocation	04-010020	354,800	04-101005-00000	04-010990	N	N
	FY 26 Allocation	04-010020	442,180	04-101006-00000	04-010990	N	N
	FY 26 Allocation	04-010025	53,906	04-101010-00000	04-010990	Y	N
	FY 26 Allocation	04-010030	282,980	04-102002-00000	04-010990	Y	N
	FY 26 Allocation	04-010030	600	04-102009-00000	04-010990	N	N
	FY 26 Allocation	04-011000	(2,576,739)	04-010990	04-120100-00000	Y	N
	FY 26 Allocation	04-011000	(4,995,165)	04-010990	04-120120-00000	Y	N
	FY 26 Allocation	04-011000	(672,641)	04-010990	04-120170-00000	Y	N
	FY 26 Allocation	04-011000	(2,285,532)	04-010990	04-120400-00000	Y	N
	FY 26 Allocation	04-011000	(430,053)	04-010990	04-131151-00000	Y	N
	FY 26 Allocation	04-011000	(1,577,898)	04-010990	04-135010-00000	Y	N
	FY 26 Allocation	04-011000	(4,349,816)	04-010990	04-137100-00000	Y	N
	FY 26 Allocation	04-011000	(678,454)	04-010990	04-137110-00000	Y	N
	FY 26 Allocation	04-011000	(4,695,843)	04-010990	04-137120-00000	Y	N
	FY 26 Allocation	04-011000	(7,953,894)	04-010990	04-137130-00000	Y	N
	FY 26 Allocation	04-011000	(5,220,006)	04-010990	04-137135-00000	Y	N
	FY 26 Allocation	04-011000	(9,037,134)	04-010990	04-137140-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 26 Allocation	04-011000	(11,830,958)	04-010990	04-137150-00000	Y	N
	FY 26 Allocation	04-011000	(12,180,665)	04-010990	04-137170-00000	Y	N
	FY 26 Allocation	04-011000	(8,929,538)	04-010990	04-137190-00000	Y	N
	FY 26 Allocation	04-011000	(2,935,769)	04-010990	04-175100-00000	Y	N
	FY 26 Allocation	04-018000	(673,781)	04-010990	04-181800-00000	Y	N
	FY 26 Allocation	04-018000	(62,933)	04-010990	04-181800-24001	Y	N
	FY 26 Allocation	04-018000	(100,000)	04-010990	04-181800-24002	Y	N
	FY 26 Allocation	04-018000	(196,118)	04-010990	04-181800-24003	Y	N
	FY 26 Allocation	04-018000	(154,966)	04-010990	04-181800-24006	Y	N
	FY 26 Allocation	04-018000	(245,145)	04-010990	04-181800-24008	Y	N
	FY 26 Allocation	04-018000	(197,066)	04-010990	04-181800-24009	Y	N
	FY 26 Allocation	04-018000	(23,396)	04-010990	04-181800-24010	Y	N
	FY 26 Allocation	04-018000	(177,629)	04-010990	04-181800-24011	Y	N
	FY 26 Allocation	04-018000	(190,178)	04-010990	04-181800-24012	Y	N
	FY 26 Allocation	04-018000	(71,964)	04-010990	04-181800-25002	Y	N
	FY 26 ALLOCATION	04-010010	45,547,222	04-100102-00000	04-010990	Y	N
	FY 26 Benefits	04-010010	3,602,710	04-100302-00000	04-010990	Y	N
	FY 26 Benefits	04-010010	7,323,808	04-100342-00000	04-010990	Y	N
	FY 26 HAZLEWOOD ALLOCATION	04-010010	3,805,340	04-100397-00000	04-010990	N	N
	FY 26 WAIVER ADJUSTMENT	04-010020	1,730,989	04-101014-00000	04-010990	N	N
	Account Total		**$5,705,454**				
04-010995-E&G - Retirement Of Indebtedness	FY 26 DEBT SERVICE	04-010010	17,490,818	04-100102-00000	04-010995	N	Y
	FY 26 TRB Expansion of Fort Worth C	01-011209	(2,179,615)	04-010995	01-011209	N	Y
	FY 26 TRB/GR-AP SCIENCE BLDG	01-011209	(4,330,192)	04-010995	01-011209	N	Y
	FY 26 TRB/GR-CCAP PROJECTS	01-011209	(5,666,996)	04-010995	01-011209	N	Y
	FY 26 TRB/GR-DAIRY CENTER	01-011209	(735,163)	04-010995	01-011209	N	Y
	FY 26 TRB/GR-NURSING BUILDING	01-011209	(1,402,200)	04-010995	01-011209	N	Y
	FY 26 TRB/GR-SW METROPLEX BLD	01-011209	(3,176,652)	04-010995	01-011209	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	Beginning Balance	-		04-120100-00000	04-120100-00000	-	N
	Beginning Balance	-		04-120120-00000	04-120120-00000	-	N
	Beginning Balance	-		04-120170-00000	04-120170-00000	-	N
	Beginning Balance	-		04-120400-00000	04-120400-00000	-	N
	Beginning Balance	-		04-131151-00000	04-131151-00000	-	N
	Beginning Balance	-		04-135010-00000	04-135010-00000	-	N
	Beginning Balance	-		04-137100-00000	04-137100-00000	-	N
	Beginning Balance	-		04-137110-00000	04-137110-00000	-	N
	Beginning Balance	-		04-137120-00000	04-137120-00000	-	N
	Beginning Balance	-		04-137130-00000	04-137130-00000	-	N
	Beginning Balance	-		04-137135-00000	04-137135-00000	-	N
	Beginning Balance	-		04-137140-00000	04-137140-00000	-	N
	Beginning Balance	-		04-137150-00000	04-137150-00000	-	N
	Beginning Balance	-		04-137170-00000	04-137170-00000	-	N
	Beginning Balance	-		04-137190-00000	04-137190-00000	-	N
	Beginning Balance	-		04-175100-00000	04-175100-00000	-	N
	FY 26 Allocation	04-010990	2,576,739	04-010990	04-120100-00000	Y	N
	FY 26 Allocation	04-010990	4,995,165	04-010990	04-120120-00000	Y	N
	FY 26 Allocation	04-010990	672,641	04-010990	04-120170-00000	Y	N
	FY 26 Allocation	04-010990	2,285,532	04-010990	04-120400-00000	Y	N
	FY 26 Allocation	04-010990	430,053	04-010990	04-131151-00000	Y	N
	FY 26 Allocation	04-010990	1,577,898	04-010990	04-135010-00000	Y	N
	FY 26 Allocation	04-010990	4,349,816	04-010990	04-137100-00000	Y	N
	FY 26 Allocation	04-010990	678,454	04-010990	04-137110-00000	Y	N
	FY 26 Allocation	04-010990	4,695,843	04-010990	04-137120-00000	Y	N
	FY 26 Allocation	04-010990	7,953,894	04-010990	04-137130-00000	Y	N
	FY 26 Allocation	04-010990	5,220,006	04-010990	04-137135-00000	Y	N
	FY 26 Allocation	04-010990	9,037,134	04-010990	04-137140-00000	Y	N
	FY 26 Allocation	04-010990	11,830,958	04-010990	04-137150-00000	Y	N
	FY 26 Allocation	04-010990	12,180,665	04-010990	04-137170-00000	Y	N
	FY 26 Allocation	04-010990	8,929,538	04-010990	04-137190-00000	Y	N
	FY 26 Allocation	04-010990	2,935,769	04-010990	04-175100-00000	Y	N
	Account Total		**$80,350,105**				
04-012200-Budget Only Fg 10	Beginning Balance	-		04-188010-00000	04-188010-00000	-	N
	Beginning Balance	-		04-188025-00000	04-188025-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-013800-Organized Activities	Beginning Balance	-		04-138100-00000	04-138100-00000	-	N
	Beginning Balance	-		04-138101-00000	04-138101-00000	-	N
	Beginning Balance	-		04-138102-00000	04-138102-00000	-	N
	FY 26 Allocation	04-010040	40,728	04-103101-00000	04-138100-00000	Y	N
	FY 26 Allocation	04-010040	31,527	04-103102-00000	04-138101-00000	Y	N
	FY 26 Allocation	04-010040	3,750	04-103103-00000	04-138102-00000	Y	N
	Account Total		**$76,005**				
04-015100-Rdf Budgets	Beginning Balance	-		04-150290-00000	04-150290-00000	-	N
	FY 26 RESEARCH ALLOCATIONS	04-010010	846,138	04-100103-00000	04-150290-00000	Y	N
	Account Total		**$846,138**				
04-018000-Special Items	Beginning Balance	-		04-180106-00000	04-180106-00000	-	N
	Beginning Balance	-		04-180140-00000	04-180140-00000	-	N
	Beginning Balance	-		04-180150-00000	04-180150-00000	-	N
	Beginning Balance	-		04-180170-00000	04-180170-00000	-	N
	Beginning Balance	-		04-181000-00000	04-181000-00000	-	N
	Beginning Balance	-		04-181650-00000	04-181650-00000	-	N
	Beginning Balance	-		04-181750-00001	04-181750-00001	-	N
	Beginning Balance	-		04-181750-00003	04-181750-00003	-	N
	Beginning Balance	-		04-181800-00000	04-181800-00000	-	N
	Beginning Balance	-		04-181800-24001	04-181800-24001	-	N
	Beginning Balance	-		04-181800-24002	04-181800-24002	-	N
	Beginning Balance	-		04-181800-24003	04-181800-24003	-	N
	Beginning Balance	-		04-181800-24006	04-181800-24006	-	N
	Beginning Balance	-		04-181800-24008	04-181800-24008	-	N
	Beginning Balance	-		04-181800-24009	04-181800-24009	-	N
	Beginning Balance	-		04-181800-24010	04-181800-24010	-	N
	Beginning Balance	-		04-181800-24011	04-181800-24011	-	N
	Beginning Balance	-		04-181800-24012	04-181800-24012	-	N
	Beginning Balance	-		04-181800-25002	04-181800-25002	-	N
	FY 26 Allocation	04-010020	(6,189,813)	04-180106-00000	04-101015-00000	N	N
	FY 26 Allocation	04-010990	673,781	04-010990	04-181800-00000	Y	N
	FY 26 Allocation	04-010990	62,933	04-010990	04-181800-24001	Y	N
	FY 26 Allocation	04-010990	100,000	04-010990	04-181800-24002	Y	N
	FY 26 Allocation	04-010990	196,118	04-010990	04-181800-24003	Y	N
	FY 26 Allocation	04-010990	154,966	04-010990	04-181800-24006	Y	N
	FY 26 Allocation	04-010990	245,145	04-010990	04-181800-24008	Y	N
	FY 26 Allocation	04-010990	197,066	04-010990	04-181800-24009	Y	N
	FY 26 Allocation	04-010990	23,396	04-010990	04-181800-24010	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-018000-Special Items	FY 26 Allocation	04-010990	177,629	04-010990	04-181800-24011	Y	N
	FY 26 Allocation	04-010990	190,178	04-010990	04-181800-24012	Y	N
	FY 26 Allocation	04-010990	71,964	04-010990	04-181800-25002	Y	N
	FY 26 SPECIAL ITEM	04-010010	75,049	04-100102-00000	04-180140-00000	Y	N
	FY 26 SPECIAL ITEM	04-010010	470,182	04-100102-00000	04-180150-00000	Y	N
	FY 26 SPECIAL ITEM	04-010010	68,360	04-100102-00000	04-180170-00000	Y	N
	FY 26 SPECIAL ITEM	04-010010	863,916	04-100102-00000	04-181000-00000	Y	N
	FY 26 SPECIAL ITEM	04-010010	1,000,000	04-100102-00000	04-181650-00000	Y	N
	FY 26 SPECIAL ITEM	04-010010	2,100,000	04-100102-00000	04-181750-00001	Y	N
	FY 26 SPECIAL ITEM	04-010010	400,000	04-100102-00000	04-181750-00003	Y	N
	Account Total		**$880,870**				
04-020000-Designated Tuition	Beginning Balance	-		04-200000-00000	04-200000-00000	-	N
	Beginning Balance	-		04-200098-00000	04-200098-00000	-	N
	Beginning Balance	-		04-200101-00000	04-200101-00000	-	N
	Beginning Balance	-		04-200102-00000	04-200102-00000	-	N
	Beginning Balance	-		04-200150-00000	04-200150-00000	-	N
	Beginning Balance	-		04-200151-00000	04-200151-00000	-	N
	Beginning Balance	-		04-200163-00000	04-200163-00000	-	N
	Beginning Balance	-		04-200171-00000	04-200171-00000	-	N
	Beginning Balance	-		04-200252-00000	04-200252-00000	-	N
	Beginning Balance	-		04-200259-00000	04-200259-00000	-	N
	Beginning Balance	-		04-200298-00000	04-200298-00000	-	N
	Beginning Balance	-		04-200306-00000	04-200306-00000	-	N
	Beginning Balance	-		04-200316-00000	04-200316-00000	-	N
	Beginning Balance	-		04-200318-00000	04-200318-00000	-	N
	Beginning Balance	-		04-200319-00000	04-200319-00000	-	N
	Beginning Balance	-		04-200327-00000	04-200327-00000	-	N
	Beginning Balance	-		04-200328-00000	04-200328-00000	-	N
	Beginning Balance	-		04-200336-00000	04-200336-00000	-	N
	Beginning Balance	-		04-200350-00000	04-200350-00000	-	N
	Beginning Balance	-		04-200351-00000	04-200351-00000	-	N
	Beginning Balance	-		04-200352-00000	04-200352-00000	-	N
	Beginning Balance	-		04-200353-00000	04-200353-00000	-	N
	Beginning Balance	-		04-200396-00000	04-200396-00000	-	N
	Beginning Balance	-		04-200398-00000	04-200398-00000	-	N
	Beginning Balance	-		04-200411-00000	04-200411-00000	-	N
	Beginning Balance	-		04-200412-00000	04-200412-00000	-	N
	Beginning Balance	-		04-200413-00000	04-200413-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	Beginning Balance	-		04-200416-00000	04-200416-00000	-	N
	Beginning Balance	-		04-200418-00000	04-200418-00000	-	N
	Beginning Balance	-		04-200422-00000	04-200422-00000	-	N
	Beginning Balance	-		04-200496-00000	04-200496-00000	-	N
	Beginning Balance	-		04-200498-00000	04-200498-00000	-	N
	Beginning Balance	-		04-200508-00000	04-200508-00000	-	N
	Beginning Balance	-		04-200522-00000	04-200522-00000	-	N
	Beginning Balance	-		04-200523-00000	04-200523-00000	-	N
	Beginning Balance	-		04-200524-00000	04-200524-00000	-	N
	Beginning Balance	-		04-200607-00000	04-200607-00000	-	N
	Beginning Balance	-		04-200614-00000	04-200614-00000	-	N
	Beginning Balance	-		04-200618-00000	04-200618-00000	-	N
	Beginning Balance	-		04-200619-00000	04-200619-00000	-	N
	Beginning Balance	-		04-200650-00000	04-200650-00000	-	N
	Beginning Balance	-		04-200698-00000	04-200698-00000	-	N
	Beginning Balance	-		04-200718-00000	04-200718-00000	-	N
	Beginning Balance	-		04-200780-00000	04-200780-00000	-	N
	Beginning Balance	-		04-200782-00000	04-200782-00000	-	N
	Beginning Balance	-		04-200921-00000	04-200921-00000	-	N
	Beginning Balance	-		04-200928-00000	04-200928-00000	-	N
	Beginning Balance	-		04-200940-00000	04-200940-00000	-	N
	Beginning Balance	-		04-200956-00000	04-200956-00000	-	N
	FY 26 Allocation	04-020000		04-020000	04-200098-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200101-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200102-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200150-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200151-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200163-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200171-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200252-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200259-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200298-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200306-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200316-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200318-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200319-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200327-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200328-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 26 Allocation	04-020000		04-020000	04-200336-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200350-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200351-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200352-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200353-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200396-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200398-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200411-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200412-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200413-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200416-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200418-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200422-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200496-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200498-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200508-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200522-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200523-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200524-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200607-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200614-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200618-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200619-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200650-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200698-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200718-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200780-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200782-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200921-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200928-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200940-00000	Y	N
	FY 26 Allocation	04-020000		04-020000	04-200956-00000	Y	N
	FY 26 Allocation	04-020000		04-200000-00000	04-020000	N	N
	FY 26 ALLOCATION	04-024150	6,762,296	04-241500-00000	04-020000	Y	N
	FY 26 DEBT SERVICE	04-020001	(2,690,256)	04-020000	04-020001	N	Y
	FY 26 Scholarship Alloc	04-020400	(135,000)	04-020000	04-204913-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(15,000)	04-020000	04-209100-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(25,000)	04-020000	04-209300-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 26 Scholarship Alloc	04-020900	(25,000)	04-020000	04-209400-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(10,000)	04-020000	04-209700-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(231,490)	04-020000	04-209719-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(115,000)	04-020000	04-209721-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(4,000)	04-020000	04-209723-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(5,000)	04-020000	04-209800-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(36,000)	04-020000	04-209810-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(24,000)	04-020000	04-209820-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(15,000)	04-020000	04-209825-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(26,000)	04-020000	04-209830-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(14,000)	04-020000	04-209840-00000	Y	N
	FY 26 Scholarship Alloc	04-020900	(160,000)	04-020000	04-209870-00000	Y	N
	FY 26 Scholarship Alloc	04-020990	(32,000)	04-020000	04-209905-00000	N	N
	FY 26 Scholarship Alloc	04-024018	(400)	04-020000	04-240180-00000	Y	N
	FY 26 Scholarship Alloc	04-024025	(50,000)	04-020000	04-240250-00000	Y	N
	FY 26 Scholarship Alloc	04-024032	(45,000)	04-020000	04-240320-00000	Y	N
	FY 26 Scholarship Alloc	04-024039	(600)	04-020000	04-240390-00000	Y	N
	FY 26 Scholarship Alloc	04-024041	(38,000)	04-020000	04-240410-00000	Y	N
	FY 26 Scholarship Alloc	04-024060	(25,000)	04-020000	04-240600-00000	Y	N
	FY 26 Scholarship Alloc	04-024063	(27,500)	04-020000	04-240630-00000	Y	N
	FY 26 Scholarship Alloc	04-024070	(188,650)	04-020000	04-240700-00000	Y	N
	FY 26 Scholarship Alloc	04-024075	(34,000)	04-020000	04-240750-00000	Y	N
	FY 26 Scholarship Alloc	04-024080	(40,800)	04-020000	04-240800-00000	Y	N
	FY 26 Scholarship Alloc	04-024095	(66,800)	04-020000	04-240950-00000	Y	N
	FY 26 Scholarship Alloc	04-024200	(30,000)	04-020000	04-242000-00000	Y	N
	FY 26 Scholarship Allocation	04-020900	(150,000)	04-020000	04-209815-00000	Y	N
	FY 26 Scholarship Allocation	04-020900	(317,000)	04-020000	04-209816-00000	Y	N
	FY 26 Scholarship Allocation	04-020900	(5,147,709)	04-020000	04-209890-00000	Y	N
	FY 26 SET ASIDE ALLOCATION	04-024126	(2,403,142)	04-020000	04-241260-00000	Y	N
	FY 26 SET ASIDE ALLOCATION	04-024127	(272,902)	04-020000	04-241270-00000	Y	N
	Account Total		**($5,637,953)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020001-Designated Debt Service Set-Aside	FY 26 DEBT SERVICE	04-020000	2,690,256	04-020000	04-020001	N	Y
	FY 26 DEBT SERVICE	04-020100	9,753,194	04-020100	04-020001	N	Y
	FY 26 DEBT SERVICE	04-023326	1,320,489	04-023326	04-020001	N	Y
	FY 26 DEBT SERVICE-AQUATICS	01-088827	(208,850)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-CONVOCATION CTR	01-088827	(9,227,000)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE- CTRL PLA	01-088827	(27,961)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE- CTRL PLAN	01-088827	(171,361)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-ENERGY PRO	01-088827	(558,325)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-ESCO PROJ	01-088827	(238,325)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-INNOVATION LAB	01-088827	(240,000)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-PARKING LOT IMPR	01-088827	(150,000)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-REC SPO	01-088827	(28,848)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-REC SPORTS	01-088827	(1,028,848)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-SCIENCE B	01-088827	(8,419)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-SCIENCE BL	01-088827	(137,119)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-STREET PAVING	01-088827	(65,000)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-TROGDON	01-088827	(33,025)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-TROGDON H	01-088827	(3,025)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-UTILITY	01-088827	(78,672)	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-UTILITY INFRASTR	01-088827	(238,672)	04-020001	01-088827	N	Y
	Account Total		**$1,320,489**				
04-020100-University Services Fee	Beginning Balance	-		04-201000-00000	04-201000-00000	-	N
	Beginning Balance	-		04-201139-00000	04-201139-00000	-	N
	Beginning Balance	-		04-201227-00000	04-201227-00000	-	N
	Beginning Balance	-		04-201245-00000	04-201245-00000	-	N
	Beginning Balance	-		04-201254-00000	04-201254-00000	-	N
	Beginning Balance	-		04-201460-00000	04-201460-00000	-	N
	Beginning Balance	-		04-201461-00000	04-201461-00000	-	N
	Beginning Balance	-		04-201700-00000	04-201700-00000	-	N
	Beginning Balance	-		04-201707-00000	04-201707-00000	-	N
	Beginning Balance	-		04-201717-00000	04-201717-00000	-	N
	Beginning Balance	-		04-201717-00007	04-201717-00007	-	N
	Beginning Balance	-		04-201717-00008	04-201717-00008	-	N
	Beginning Balance	-		04-201718-00000	04-201718-00000	-	N
	Beginning Balance	-		04-201808-00000	04-201808-00000	-	N
	Beginning Balance	-		04-201919-00000	04-201919-00000	-	N
	Beginning Balance	-		04-201937-00000	04-201937-00000	-	N
	FY 26 Allocation	04-020100		04-020100	04-201139-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 26 Allocation	04-020100		04-020100	04-201227-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201245-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201254-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201460-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201461-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201700-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201707-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201717-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201717-00007	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201717-00008	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201718-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201808-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201919-00000	Y	N
	FY 26 Allocation	04-020100		04-020100	04-201937-00000	Y	N
	FY 26 Allocation	04-020100		04-201000-00000	04-020100	N	N
	FY 26 DEBT SERVICE	04-020001	(9,753,194)	04-020100	04-020001	N	Y
	FY 26 Scholarship Alloc	04-024094	(121,200)	04-020100	04-240940-00000	Y	N
	FY 26 Scholarship Alloc	04-024108	(154,000)	04-020100	04-241080-00000	Y	N
	FY 26 Scholarship Alloc	04-024120	(34,000)	04-020100	04-241200-00000	Y	N
	FY 26 Scholarship Alloc	04-024123	(1,500)	04-020100	04-241230-00000	Y	N
	FY 26 Scholarship Alloc	04-024134	(64,500)	04-020100	04-241340-00000	Y	N
	FY 26 Scholarship Alloc	04-024135	(53,876)	04-020100	04-241350-00000	Y	N
	FY 26 Scholarship Alloc	04-024137	(48,000)	04-020100	04-241370-00000	Y	N
	FY 26 Scholarship Alloc	04-024138	(20,000)	04-020100	04-241380-00000	Y	N
	FY 26 Scholarship Alloc	04-024139	(30,000)	04-020100	04-241390-00000	Y	N
	FY 26 Scholarship Alloc	04-024141	(95,000)	04-020100	04-241410-00000	Y	N
	FY 26 Scholarship Alloc	04-024163	(24,000)	04-020100	04-241630-00000	Y	N
	FY 26 Scholarship Alloc	04-024164	(15,481)	04-020100	04-241640-00000	Y	N
	FY 26 Scholarship Alloc	04-024165	(3,000)	04-020100	04-241650-00000	Y	N
	FY 26 Scholarship Alloc	04-024180	(5,000)	04-020100	04-241800-00000	Y	N
	Account Total		**($10,422,751)**				
04-020300-Designated-Other-Academic	Beginning Balance	-		04-203728-00000	04-203728-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020400-Designated-Other-Non Academic	Beginning Balance	-		04-204101-00000	04-204101-00000	-	N
	Beginning Balance	-		04-204102-00000	04-204102-00000	-	N
	FY 26 Allocation	04-030190	37,960	04-301900-00000	04-204101-00000	Y	N
	FY 26 Allocation	04-030340	150,000	04-303400-00000	04-204102-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	135,000	04-020000	04-204913-00000	Y	N
	FY 26 Scholarship Allocation	04-024020	(135,000)	04-204913-00000	04-240200-00000	Y	N
	Account Total		**$187,960**				
04-020500-Summer Camps	Beginning Balance	-		04-205400-00000	04-205400-00000	-	N
	FY 26 Scholarship Alloc	04-024001	(70,600)	04-205400-00000	04-240010-00000	Y	N
	FY 26 Scholarship Alloc	04-024010	(8,000)	04-205400-00000	04-240100-00000	Y	N
	FY 26 Scholarship Alloc	04-024017	(25,000)	04-205400-00000	04-240170-00000	Y	N
	Account Total		**($103,600)**				
04-020700-Designated - Educational Services	Beginning Balance	-		04-207702-00000	04-207702-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020900-Designated Scholarships	Beginning Balance	-		04-209100-00000	04-209100-00000	-	N
	Beginning Balance	-		04-209300-00000	04-209300-00000	-	N
	Beginning Balance	-		04-209400-00000	04-209400-00000	-	N
	Beginning Balance	-		04-209700-00000	04-209700-00000	-	N
	Beginning Balance	-		04-209719-00000	04-209719-00000	-	N
	Beginning Balance	-		04-209721-00000	04-209721-00000	-	N
	Beginning Balance	-		04-209723-00000	04-209723-00000	-	N
	Beginning Balance	-		04-209800-00000	04-209800-00000	-	N
	Beginning Balance	-		04-209810-00000	04-209810-00000	-	N
	Beginning Balance	-		04-209815-00000	04-209815-00000	-	N
	Beginning Balance	-		04-209816-00000	04-209816-00000	-	N
	Beginning Balance	-		04-209820-00000	04-209820-00000	-	N
	Beginning Balance	-		04-209825-00000	04-209825-00000	-	N
	Beginning Balance	-		04-209830-00000	04-209830-00000	-	N
	Beginning Balance	-		04-209840-00000	04-209840-00000	-	N
	Beginning Balance	-		04-209870-00000	04-209870-00000	-	N
	Beginning Balance	-		04-209890-00000	04-209890-00000	-	N
	FY 26 Scholarship Alloc	04-020000	15,000	04-020000	04-209100-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	25,000	04-020000	04-209300-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	25,000	04-020000	04-209400-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	10,000	04-020000	04-209700-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	231,490	04-020000	04-209719-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	115,000	04-020000	04-209721-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	4,000	04-020000	04-209723-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	5,000	04-020000	04-209800-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	36,000	04-020000	04-209810-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	24,000	04-020000	04-209820-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	15,000	04-020000	04-209825-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	26,000	04-020000	04-209830-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	14,000	04-020000	04-209840-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	160,000	04-020000	04-209870-00000	Y	N
	FY 26 Scholarship Allocation	04-020000	150,000	04-020000	04-209815-00000	Y	N
	FY 26 Scholarship Allocation	04-020000	317,000	04-020000	04-209816-00000	Y	N
	FY 26 Scholarship Allocation	04-020000	5,147,709	04-020000	04-209890-00000	Y	N
	Account Total		**$6,320,199**				
04-020990-Quasi-Endowed Scholarships	Beginning Balance	-		04-209905-00000	04-209905-00000	-	N
	FY 26 Scholarship Alloc	04-020000	32,000	04-020000	04-209905-00000	N	N
	Account Total		**$32,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-022801-Tuition Differential-Coe	Beginning Balance	-		04-228010-00000	04-228010-00000	-	N
	Beginning Balance	-		04-228012-00000	04-228012-00000	-	N
	FY 26 ALLOCATION	04-022801		04-228010-00000	04-228012-00000	Y	N
	Account Total		**$0**				
04-022802-Tuition Differential-Colfa	Beginning Balance	-		04-228020-00000	04-228020-00000	-	N
	Beginning Balance	-		04-228022-00000	04-228022-00000	-	N
	FY 26 ALLOCATION	04-022802		04-228020-00000	04-228022-00000	Y	N
	Account Total		**$0**				
04-022803-Tuition Differential-Coaes	Beginning Balance	-		04-228030-00000	04-228030-00000	-	N
	Beginning Balance	-		04-228032-00000	04-228032-00000	-	N
	FY 26 ALLOCATION	04-022803		04-228030-00000	04-228032-00000	Y	N
	Account Total		**$0**				
04-022804-Tuition Differential-Cost	Beginning Balance	-		04-228040-00000	04-228040-00000	-	N
	Beginning Balance	-		04-228042-00000	04-228042-00000	-	N
	FY 26 ALLOCATION	04-022804		04-228040-00000	04-228042-00000	Y	N
	Account Total		**$0**				
04-022806-Tuition Differential-Engr Program	Beginning Balance	-		04-228060-00000	04-228060-00000	-	N
	Beginning Balance	-		04-228062-00000	04-228062-00000	-	N
	Beginning Balance	-		04-228063-00000	04-228063-00000	-	N
	FY 26 ALLOCATION	04-022806		04-228060-00000	04-228062-00000	Y	N
	FY 26 ALLOCATION	04-022806		04-228060-00000	04-228063-00000	Y	N
	Account Total		**$0**				
04-022807-Tuition Differential-Coba	Beginning Balance	-		04-228070-00000	04-228070-00000	-	N
	Beginning Balance	-		04-228073-00000	04-228073-00000	-	N
	FY 26 ALLOCATION	04-022807		04-228070-00000	04-228073-00000	Y	N
	Account Total		**$0**				
04-022810-Tuition Differential-Cj	Beginning Balance	-		04-228100-00000	04-228100-00000	-	N
	Beginning Balance	-		04-228102-00000	04-228102-00000	-	N
	FY 26 ALLOCATION	04-022810		04-228100-00000	04-228102-00000	Y	N
	Account Total		**$0**				
04-022815-Tuition Differential-Chshs	Beginning Balance	-		04-228150-00000	04-228150-00000	-	N
	Beginning Balance	-		04-228153-00000	04-228153-00000	-	N
	FY 26 ALLOCATION	04-022815		04-228150-00000	04-228153-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-023326-Investment Income Reserve - Desig	FY 26 DEBT BASE/SOFT/TENNIS FAC	01-088827	(122,825)	04-023326	01-088827	N	Y
	FY 26 DEBT ENDZONE-BASE/SOFTB	01-088827	(250,000)	04-023326	01-088827	N	Y
	FY 26 DEBT ENDZONE-BLEACER ADD	01-088827	(142,125)	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE	04-020001	(1,320,489)	04-023326	04-020001	N	Y
	FY 26 DEBT SERVICE-BASEBALL/PRESSBO	01-088827	(52,825)	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-FIELDHOUSE	01-088827	(155,925)	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-FIELD PHAS	01-088827	(77,307)	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-FIELD PHASE II	01-088827	(65,925)	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-NORTH END	01-088827	(82,125)	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-TENNIS CTS	01-088827	(138,000)	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-TRACK	01-088827	(84,216)	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-TRACK FACI	01-088827	(149,216)	04-023326	01-088827	N	Y
	Account Total		**($2,640,978)**				
04-024001-Band Scholarship	Beginning Balance	-		04-240010-00000	04-240010-00000	-	N
	FY 26 Scholarship Alloc	04-020500	70,600	04-205400-00000	04-240010-00000	Y	N
	Account Total		**$70,600**				
04-024010-Barry B Thompson Theatre Scholarshi	Beginning Balance	-		04-240100-00000	04-240100-00000	-	N
	FY 26 Scholarship Alloc	04-020500	8,000	04-205400-00000	04-240100-00000	Y	N
	Account Total		**$8,000**				
04-024017-Choir Scholarship	Beginning Balance	-		04-240170-00000	04-240170-00000	-	N
	FY 26 Scholarship Alloc	04-020500	25,000	04-205400-00000	04-240170-00000	Y	N
	Account Total		**$25,000**				
04-024018-Coba Scholarship	Beginning Balance	-		04-240180-00000	04-240180-00000	-	N
	FY 26 Scholarship Alloc	04-020000	400	04-020000	04-240180-00000	Y	N
	Account Total		**$400**				
04-024020-Davidson Special Scholarship	Beginning Balance	-		04-240200-00000	04-240200-00000	-	N
	FY 26 Scholarship Allocation	04-020400	135,000	04-204913-00000	04-240200-00000	Y	N
	Account Total		**$135,000**				
04-024025-Deans' Academic Scholarship	Beginning Balance	-		04-240250-00000	04-240250-00000	-	N
	FY 26 Scholarship Alloc	04-020000	50,000	04-020000	04-240250-00000	Y	N
	Account Total		**$50,000**				
04-024032-First-Time Graduate Student Scholar	Beginning Balance	-		04-240320-00000	04-240320-00000	-	N
	FY 26 Scholarship Alloc	04-020000	45,000	04-020000	04-240320-00000	Y	N
	Account Total		**$45,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024039-Mentor Teacher Graduate Scholarship	Beginning Balance	-		04-240390-00000	04-240390-00000	-	N
	FY 26 Scholarship Alloc	04-020000	600	04-020000	04-240390-00000	Y	N
	Account Total		**$600**				
04-024041-Presidential Academic Scholarship	Beginning Balance	-		04-240410-00000	04-240410-00000	-	N
	FY 26 Scholarship Alloc	04-020000	38,000	04-020000	04-240410-00000	Y	N
	Account Total		**$38,000**				
04-024060-Music Scholarship	Beginning Balance	-		04-240600-00000	04-240600-00000	-	N
	FY 26 Scholarship Alloc	04-020000	25,000	04-020000	04-240600-00000	Y	N
	Account Total		**$25,000**				
04-024063-Trailblazer/Pass Scholarship	Beginning Balance	-		04-240630-00000	04-240630-00000	-	N
	FY 26 Scholarship Alloc	04-020000	27,500	04-020000	04-240630-00000	Y	N
	Account Total		**$27,500**				
04-024070-Presidential Honors Scholarship	Beginning Balance	-		04-240700-00000	04-240700-00000	-	N
	FY 26 Scholarship Alloc	04-020000	188,650	04-020000	04-240700-00000	Y	N
	Account Total		**$188,650**				
04-024075-Honors Degree Program Scholarship	Beginning Balance	-		04-240750-00000	04-240750-00000	-	N
	FY 26 Scholarship Alloc	04-020000	34,000	04-020000	04-240750-00000	Y	N
	Account Total		**$34,000**				
04-024080-Presidential Leadership Scholarship	Beginning Balance	-		04-240800-00000	04-240800-00000	-	N
	FY 26 Scholarship Alloc	04-020000	40,800	04-020000	04-240800-00000	Y	N
	Account Total		**$40,800**				
04-024087-Presidential Need-Base Schol.-Steph	Beginning Balance	-		04-240870-00000	04-240870-00000	-	N
	Account Total		**$0**				
04-024094-Rodeo Scholarship	Beginning Balance	-		04-240940-00000	04-240940-00000	-	N
	FY 26 Scholarship Alloc	04-020100	121,200	04-020100	04-240940-00000	Y	N
	Account Total		**$121,200**				
04-024095-Rotc Scholarship	Beginning Balance	-		04-240950-00000	04-240950-00000	-	N
	FY 26 Scholarship Alloc	04-020000	66,800	04-020000	04-240950-00000	Y	N
	Account Total		**$66,800**				
04-024108-The Dr Dennis Mccabe Student Endowm	Beginning Balance	-		04-241080-00000	04-241080-00000	-	N
	FY 26 Scholarship Alloc	04-020100	154,000	04-020100	04-241080-00000	Y	N
	Account Total		**$154,000**				
04-024120-Tarleton Scholarship	Beginning Balance	-		04-241200-00000	04-241200-00000	-	N
	FY 26 Scholarship Alloc	04-020100	34,000	04-020100	04-241200-00000	Y	N
	Account Total		**$34,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024123-Tarleton Community Scholarship	Beginning Balance	-		04-241230-00000	04-241230-00000	-	N
	FY 26 Scholarship Alloc	04-020100	1,500	04-020100	04-241230-00000	Y	N
	Account Total		**$1,500**				
04-024126-Designated Tuition Set-Asides	Beginning Balance	-		04-241258-00000	04-241258-00000	-	N
	Beginning Balance	-		04-241259-00000	04-241259-00000	-	N
	Beginning Balance	-		04-241260-00000	04-241260-00000	-	N
	Beginning Balance	-		04-241262-00000	04-241262-00000	-	N
	Beginning Balance	-		04-241264-00000	04-241264-00000	-	N
	Beginning Balance	-		04-241265-00000	04-241265-00000	-	N
	Beginning Balance	-		04-241266-00000	04-241266-00000	-	N
	Beginning Balance	-		04-241267-00000	04-241267-00000	-	N
	Beginning Balance	-		04-241268-00000	04-241268-00000	-	N
	FY 26 Scholarship Alloc	04-020000	150,000	04-241260-00000	04-241262-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	152,000	04-241260-00000	04-241264-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	48,000	04-241260-00000	04-241265-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	90,000	04-241260-00000	04-241266-00000	Y	N
	FY 26 Scholarship Alloc	04-020000	200,000	04-241260-00000	04-241267-00000	Y	N
	FY 26 Scholarship Alloc	04-024126		04-241260-00000	04-241258-00000	Y	N
	FY 26 Scholarship Alloc	04-024126		04-241260-00000	04-241259-00000	Y	N
	FY 26 Scholarship Alloc	04-024126	(150,000)	04-241260-00000	04-241262-00000	Y	N
	FY 26 Scholarship Alloc	04-024126	(152,000)	04-241260-00000	04-241264-00000	Y	N
	FY 26 Scholarship Alloc	04-024126	(48,000)	04-241260-00000	04-241265-00000	Y	N
	FY 26 Scholarship Alloc	04-024126	(90,000)	04-241260-00000	04-241266-00000	Y	N
	FY 26 Scholarship Alloc	04-024126	(200,000)	04-241260-00000	04-241267-00000	Y	N
	FY 26 Scholarship Alloc	04-024166	(55,000)	04-241260-00000	04-241660-00000	Y	N
	FY 26 Scholarship Allocation	04-020000	410,000	04-241260-00000	04-241268-00000	Y	N
	FY 26 Scholarship Allocation	04-024126	(410,000)	04-241260-00000	04-241268-00000	Y	N
	FY 26 SET ASIDE ALLOCATION	04-020000	2,403,142	04-020000	04-241260-00000	Y	N
	Account Total		**$2,348,142**				
04-024127-Tarleton Tuition Grant-Graduate	Beginning Balance	-		04-241270-00000	04-241270-00000	-	N
	FY 26 SET ASIDE ALLOCATION	04-020000	272,902	04-020000	04-241270-00000	Y	N
	Account Total		**$272,902**				
04-024134-Tsu Employee Scholarship	Beginning Balance	-		04-241340-00000	04-241340-00000	-	N
	FY 26 Scholarship Alloc	04-020100	64,500	04-020100	04-241340-00000	Y	N
	Account Total		**$64,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024135-Tsu Employee Spouse/Child Scholarsh	Beginning Balance	-		04-241350-00000	04-241350-00000	-	N
	FY 26 Scholarship Alloc	04-020100	53,876	04-020100	04-241350-00000	Y	N
	Account Total		**$53,876**				
04-024137-Top Academic Partner Scholarship	Beginning Balance	-		04-241370-00000	04-241370-00000	-	N
	FY 26 Scholarship Alloc	04-020100	48,000	04-020100	04-241370-00000	Y	N
	Account Total		**$48,000**				
04-024138-Phi Theta Kappa Scholarship	Beginning Balance	-		04-241380-00000	04-241380-00000	-	N
	FY 26 Scholarship Alloc	04-020100	20,000	04-020100	04-241380-00000	Y	N
	Account Total		**$20,000**				
04-024139-Community College Bridge Scholarshi	Beginning Balance	-		04-241390-00000	04-241390-00000	-	N
	FY 26 Scholarship Alloc	04-020100	30,000	04-020100	04-241390-00000	Y	N
	Account Total		**$30,000**				
04-024141-President'S Texan Scholarship	Beginning Balance	-		04-241410-00000	04-241410-00000	-	N
	FY 26 Scholarship Alloc	04-020100	95,000	04-020100	04-241410-00000	Y	N
	Account Total		**$95,000**				
04-024150-Fee Remissions And Exemptions	Beginning Balance	-		04-241500-00000	04-241500-00000	-	N
	FY 26 ALLOCATION	04-020000	(6,762,296)	04-241500-00000	04-020000	Y	N
	Account Total		**($6,762,296)**				
04-024163-Provost Honors Scholarship	Beginning Balance	-		04-241630-00000	04-241630-00000	-	N
	FY 26 Scholarship Alloc	04-020100	24,000	04-020100	04-241630-00000	Y	N
	Account Total		**$24,000**				
04-024164-T3 Last Dollar Scholarship	Beginning Balance	-		04-241640-00000	04-241640-00000	-	N
	FY 26 Scholarship Alloc	04-020100	15,481	04-020100	04-241640-00000	Y	N
	Account Total		**$15,481**				
04-024165-Tarrant County College Math Competi	Beginning Balance	-		04-241650-00000	04-241650-00000	-	N
	FY 26 Scholarship Alloc	04-020100	3,000	04-020100	04-241650-00000	Y	N
	Account Total		**$3,000**				
04-024166-Nursing Last Dollar Scholarship	Beginning Balance	-		04-241660-00000	04-241660-00000	-	N
	FY 26 Scholarship Alloc	04-020100	55,000	04-241260-00000	04-241660-00000	Y	N
	Account Total		**$55,000**				
04-024180-Agriculture Contest Scholarship	Beginning Balance	-		04-241800-00000	04-241800-00000	-	N
	FY 26 Scholarship Alloc	04-020100	5,000	04-020100	04-241800-00000	Y	N
	Account Total		**$5,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024200-Engineering Scholarships	Beginning Balance	-		04-242000-00000	04-242000-00000	-	N
	FY 26 Scholarship Alloc	04-020000	30,000	04-020000	04-242000-00000	Y	N
	Account Total		**$30,000**				
04-024710-Texas Public Edu Grants-Resident	Beginning Balance	-		04-247100-00000	04-247100-00000	-	N
	Account Total		**$0**				
04-024720-Texas Public Edu Grants-Nonresident	Beginning Balance	-		04-247200-00000	04-247200-00000	-	N
	Account Total		**$0**				
04-024998-Tuition Discounts And Allowances	Beginning Balance	-		04-249980-00000	04-249980-00000	-	N
	Account Total		**$0**				
04-028001-Budget Only Fg 20	Beginning Balance	-		04-280110-00000	04-280110-00000	-	N
	Beginning Balance	-		04-280125-00000	04-280125-00000	-	N
	Account Total		**$0**				
04-028070-Transportation Center	Beginning Balance	-		04-280700-00000	04-280700-00000	-	N
	Account Total		**$0**				
04-028110-Tiaer Laboratory Services	Beginning Balance	-		04-281100-00000	04-281100-00000	-	N
	Account Total		**$0**				
04-028200-Uci Reserve	Beginning Balance	-		04-282000-00000	04-282000-00000	-	N
	Account Total		**$0**				
04-028300-Lump Sum Reserve	Beginning Balance	-		04-283000-00000	04-283000-00000	-	N
	Account Total		**$0**				
04-030001-Auxiliary Debt Service Set-Aside	FY 26 DEBT SERVICE	04-030330	2,270,720	04-303300-00000	04-030001	Y	N
	FY 26 DEBT SERVICE	04-030880	543,850	04-308800-00000	04-030001	Y	N
	FY 26 DEBT SERVICE	04-031200	3,145,628	04-312000-00000	04-030001	Y	N
	FY 26 DEBT SERVICE	04-035000	267,307	04-350001-00000	04-030001	N	Y
	FY 26 DEBT SERVICE	04-036000	16,297,018	04-360000-00000	04-030001	Y	N
	FY 26 DEBT SERVICE-DINING	01-088827	(95,000)	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-DINING HA	01-088827	(21,246)	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-DINING HAL	01-088827	(756,246)	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-FIELDHOUSE	01-088827	(267,307)	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-HOUSING	01-088827	(16,297,018)	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-MEM-ATH	01-088827	(411,614)	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-MEM-DINING	01-088827	(986,614)	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-PARKING	01-088827	(3,145,628)	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-REC SPORT	01-088827	(543,850)	04-030001	01-088827	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030020-Aux Enter Support Services	Beginning Balance	-		04-300200-00000	04-300200-00000	-	N
	Beginning Balance	-		04-300210-00000	04-300210-00000	-	N
	FY 26 ALLOCATION	04-030020		04-300200-00000	04-300210-00000	Y	N
	Account Total		**$0**				
04-030030-Auxiliary Revenue Accounts	Beginning Balance	-		04-300310-00000	04-300310-00000	-	N
	Beginning Balance	-		04-300320-00000	04-300320-00000	-	N
	Beginning Balance	-		04-300330-00000	04-300330-00000	-	N
	Account Total		**$0**				
04-030036-Campus Bookstore Expenses	Beginning Balance	-		04-300360-00000	04-300360-00000	-	N
	Beginning Balance	-		04-300365-00000	04-300365-00000	-	N
	Account Total		**$0**				
04-030038-Child Development Center	Beginning Balance	-		04-300380-00000	04-300380-00000	-	N
	Account Total		**$0**				
04-030041-Student Publications	Beginning Balance	-		04-300410-00000	04-300410-00000	-	N
	Account Total		**$0**				
04-030135-Unalloc. Student Center Complex Fee	Beginning Balance	-		04-301350-00000	04-301350-00000	-	N
	Account Total		**$0**				
04-030150-Recreational Sports	Beginning Balance	-		04-301500-00000	04-301500-00000	-	N
	FY 26 ALLOCATION	04-030880	1,535,581	04-308800-00000	04-301500-00000	N	N
	FY 26 ALLOCATION	04-030881	242,397	04-308810-00000	04-301500-00000	Y	N
	Account Total		**$1,777,978**				
04-030153-Campus Recreation Revenue	Beginning Balance	-		04-301530-00000	04-301530-00000	-	N
	Account Total		**$0**				
04-030162-Transition Week	Beginning Balance	-		04-301620-00000	04-301620-00000	-	N
	Account Total		**$0**				
04-030190-Unalloc Vending Commissions	Beginning Balance	-		04-301900-00000	04-301900-00000	-	N
	FY 26 Allocation	04-020400	(37,960)	04-301900-00000	04-204101-00000	Y	N
	Account Total		**($37,960)**				
04-030313-Security Services-Upd	Beginning Balance	-		04-303130-00000	04-303130-00000	-	N
	Account Total		**$0**				
04-030320-Rodeo Activities	Beginning Balance	-		04-303200-00000	04-303200-00000	-	N
	Account Total		**$0**				
04-030327-Rodeo Stall Scholarship	Beginning Balance	-		04-303270-00000	04-303270-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030330-Dining Hall	Beginning Balance	-		04-303300-00000	04-303300-00000	-	N
	FY 26 DEBT SERVICE	04-030001	(2,270,720)	04-303300-00000	04-030001	Y	N
	Account Total		**($2,270,720)**				
04-030340-Dining Hall-Commissions	Beginning Balance	-		04-303400-00000	04-303400-00000	-	N
	FY 26 Allocation	04-020400	(150,000)	04-303400-00000	04-204102-00000	Y	N
	Account Total		**($150,000)**				
04-030370-Unallocated Interest-Aux Enterprise	Beginning Balance	-		04-303700-00000	04-303700-00000	-	N
	Account Total		**$0**				
04-030375-Investment Income Reserve-Auxiliary	Beginning Balance	-		04-303750-00000	04-303750-00000	-	N
	Account Total		**$0**				
04-030450-Service Mark Royalties	Beginning Balance	-		04-304510-00000	04-304510-00000	-	N
	Account Total		**$0**				
04-030610-New Student Programs Revenue	Beginning Balance	-		04-306100-00000	04-306100-00000	-	N
	Account Total		**$0**				
04-030640-Fee Remissions And Exemptions	Beginning Balance	-		04-306400-00000	04-306400-00000	-	N
	Account Total		**$0**				
04-030645-Tuition Discounts And Allowances	Beginning Balance	-		04-306450-00000	04-306450-00000	-	N
	Account Total		**$0**				
04-030670-University Mail Services	Beginning Balance	-		04-306700-00000	04-306700-00000	-	N
	Account Total		**$0**				
04-030727-Housing Application Fee	Beginning Balance	-		04-307275-00000	04-307275-00000	-	N
	Account Total		**$0**				
04-030880-Unallocated Recreational Sports Fee	Beginning Balance	-		04-308800-00000	04-308800-00000	-	N
	FY 26 ALLOCATION	04-030150	(1,535,581)	04-308800-00000	04-301500-00000	N	N
	FY 26 DEBT SERVICE	04-030001	(543,850)	04-308800-00000	04-030001	Y	N
	Account Total		**($2,079,431)**				
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	Beginning Balance	-		04-308810-00000	04-308810-00000	-	N
	FY 26 ALLOCATION	04-030150	(242,397)	04-308810-00000	04-301500-00000	Y	N
	Account Total		**($242,397)**				
04-031100-Health Fee	Beginning Balance	-		04-311000-00000	04-311000-00000	-	N
	Beginning Balance	-		04-311200-00000	04-311200-00000	-	N
	Beginning Balance	-		04-311300-00000	04-311300-00000	-	N
	FY 26 ALLOCATION	04-031100		04-311000-00000	04-311200-00000	Y	N
	FY 26 ALLOCATION	04-031100		04-311000-00000	04-311300-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-031200-Parking	Beginning Balance	-		04-312000-00000	04-312000-00000	-	N
	Beginning Balance	-		04-312200-00000	04-312200-00000	-	N
	Beginning Balance	-		04-312300-00000	04-312300-00000	-	N
	Beginning Balance	-		04-312400-00000	04-312400-00000	-	N
	FY 26 ALLOCATION	04-031200		04-312000-00000	04-312200-00000	Y	N
	FY 26 ALLOCATION	04-031200		04-312000-00000	04-312300-00000	Y	N
	FY 26 ALLOCATION	04-031200		04-312000-00000	04-312400-00000	Y	N
	FY 26 DEBT SERVICE	04-030001	(3,145,628)	04-312000-00000	04-030001	Y	N
	Account Total		**($3,145,628)**				
04-033000-Tarleton Event Center	Beginning Balance	-		04-330002-00000	04-330002-00000	-	N
	Account Total		**$0**				
04-035000-Athletics	Beginning Balance	-		04-350001-00000	04-350001-00000	-	N
	Beginning Balance	-		04-350005-00000	04-350005-00000	-	N
	Beginning Balance	-		04-350010-00007	04-350010-00007	-	N
	Beginning Balance	-		04-350020-00007	04-350020-00007	-	N
	Beginning Balance	-		04-350030-00007	04-350030-00007	-	N
	Beginning Balance	-		04-350040-00007	04-350040-00007	-	N
	Beginning Balance	-		04-350050-00007	04-350050-00007	-	N
	Beginning Balance	-		04-350060-00007	04-350060-00007	-	N
	Beginning Balance	-		04-350070-00007	04-350070-00007	-	N
	Beginning Balance	-		04-350080-00007	04-350080-00007	-	N
	Beginning Balance	-		04-350085-00007	04-350085-00007	-	N
	Beginning Balance	-		04-350090-00007	04-350090-00007	-	N
	Beginning Balance	-		04-350095-00007	04-350095-00007	-	N
	Beginning Balance	-		04-350120-00000	04-350120-00000	-	N
	Beginning Balance	-		04-350130-00007	04-350130-00007	-	N
	Beginning Balance	-		04-350140-00007	04-350140-00007	-	N
	Beginning Balance	-		04-350150-00000	04-350150-00000	-	N
	Beginning Balance	-		04-350160-00000	04-350160-00000	-	N
	Beginning Balance	-		04-350165-00000	04-350165-00000	-	N
	Beginning Balance	-		04-350180-00000	04-350180-00000	-	N
	Beginning Balance	-		04-350198-00000	04-350198-00000	-	N
	Beginning Balance	-		04-350230-00000	04-350230-00000	-	N
	Beginning Balance	-		04-350470-00000	04-350470-00000	-	N
	Beginning Balance	-		04-350750-00000	04-350750-00000	-	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350005-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350010-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350020-00007	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350030-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350040-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350050-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350060-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350070-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350080-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350085-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350090-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350095-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350120-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350140-00007	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350150-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350160-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350165-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350180-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350198-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350230-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350470-00000	Y	N
	FY 26 ALLOCATION	04-035000		04-350001-00000	04-350750-00000	Y	N
	FY 26 ALLOCATION	04-035100	(265,691)	04-350001-00000	04-351045-00000	N	N
	FY 26 ALLOCATION	04-035100	(64,141)	04-350001-00000	04-351065-00000	N	N
	FY 26 ALLOCATION	04-035100	(135,239)	04-350001-00000	04-351066-00000	N	N
	FY 26 ALLOCATION	04-035100	(408,594)	04-350001-00000	04-351095-00000	N	N
	FY 26 ALLOCATION	04-035100	250,000	04-351030-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	310,000	04-351040-35001	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	120,000	04-351040-35002	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	3,000	04-351040-35005	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	44,000	04-351040-35006	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	20,000	04-351040-35008	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	3,000	04-351040-35014	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	100,000	04-351050-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	500,000	04-351055-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	60,000	04-351080-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	561,683	04-351150-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	500,000	04-351200-00001	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	200,000	04-351200-00002	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035100	40,000	04-351200-00006	04-350001-00000	N	N
	FY 26 DEBT SERVICE	04-030001	(267,307)	04-350001-00000	04-030001	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	Account Total		**$1,570,711**				
04-035100-Athletics Auxiliary Revenue	Beginning Balance	-		04-351030-00000	04-351030-00000	-	N
	Beginning Balance	-		04-351040-35001	04-351040-35001	-	N
	Beginning Balance	-		04-351040-35002	04-351040-35002	-	N
	Beginning Balance	-		04-351040-35005	04-351040-35005	-	N
	Beginning Balance	-		04-351040-35006	04-351040-35006	-	N
	Beginning Balance	-		04-351040-35008	04-351040-35008	-	N
	Beginning Balance	-		04-351040-35014	04-351040-35014	-	N
	Beginning Balance	-		04-351045-00000	04-351045-00000	-	N
	Beginning Balance	-		04-351050-00000	04-351050-00000	-	N
	Beginning Balance	-		04-351055-00000	04-351055-00000	-	N
	Beginning Balance	-		04-351065-00000	04-351065-00000	-	N
	Beginning Balance	-		04-351066-00000	04-351066-00000	-	N
	Beginning Balance	-		04-351080-00000	04-351080-00000	-	N
	Beginning Balance	-		04-351095-00000	04-351095-00000	-	N
	Beginning Balance	-		04-351150-00000	04-351150-00000	-	N
	Beginning Balance	-		04-351200-00001	04-351200-00001	-	N
	Beginning Balance	-		04-351200-00002	04-351200-00002	-	N
	Beginning Balance	-		04-351200-00006	04-351200-00006	-	N
	FY 26 ALLOCATION	04-035000	265,691	04-350001-00000	04-351045-00000	N	N
	FY 26 ALLOCATION	04-035000	64,141	04-350001-00000	04-351065-00000	N	N
	FY 26 ALLOCATION	04-035000	135,239	04-350001-00000	04-351066-00000	N	N
	FY 26 ALLOCATION	04-035000	408,594	04-350001-00000	04-351095-00000	N	N
	FY 26 ALLOCATION	04-035000	(250,000)	04-351030-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(310,000)	04-351040-35001	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(120,000)	04-351040-35002	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(3,000)	04-351040-35005	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(44,000)	04-351040-35006	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(20,000)	04-351040-35008	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(3,000)	04-351040-35014	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(100,000)	04-351050-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(500,000)	04-351055-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(60,000)	04-351080-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(561,683)	04-351150-00000	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(500,000)	04-351200-00001	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(200,000)	04-351200-00002	04-350001-00000	N	N
	FY 26 ALLOCATION	04-035000	(40,000)	04-351200-00006	04-350001-00000	N	N
	Account Total		**($1,838,018)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-036000-Housing	Beginning Balance	-		04-360000-00000	04-360000-00000	-	N
	Beginning Balance	-		04-360100-00000	04-360100-00000	-	N
	Beginning Balance	-		04-360200-00000	04-360200-00000	-	N
	FY 26 ALLOCATION	04-036000		04-360000-00000	04-360100-00000	Y	N
	FY 26 ALLOCATION	04-036000		04-360000-00000	04-360200-00000	Y	N
	FY 26 DEBT SERVICE	04-030001	(16,297,018)	04-360000-00000	04-030001	Y	N
	Account Total		**($16,297,018)**				
04-038000-Budget Only Fg 30	Beginning Balance	-		04-380070-00000	04-380070-00000	-	N
	Account Total		**$0**				
04-040400-E O P Federal Funds-Work/Study	Beginning Balance	-		04-404025-00000	04-404025-00000	-	N
	Account Total		**$0**				
04-043675-Texas A&M Regents Grants	Beginning Balance	-		04-436751-00000	04-436751-00000	-	N
	Beginning Balance	-		04-436752-00000	04-436752-00000	-	N
	Account Total		**$0**				
04-048000-Budget Only Fg 40	Beginning Balance	-		04-480010-00000	04-480010-00000	-	N
	Account Total		**$0**				
04-060020-Pell Grant Program	Beginning Balance	-		04-600225-00000	04-600225-00000	-	N
	Account Total		**$0**				
04-061900-State Funded Scholarships	Beginning Balance	-		04-613140-00000	04-613140-00000	-	N
	Account Total		**$0**				
04-085260-Puf-Fy26 Projects	TARLETON PUF EQUIP ALLOCATION	01-080900	17,000,000	01-080900	04-085260	N	N
	Account Total		**$17,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010010-State Appropriation-General Revenue	FY 26 Allocation	04-100412-00000	(2,582,267)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-100422-00000	(13,509)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 ALLOCATION	04-100102-00000	(45,547,222)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 Benefits	04-100302-00000	(3,602,710)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 Benefits	04-100342-00000	(7,323,808)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 DEBT SERVICE	04-100102-00000	(17,490,818)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 26 HAZLEWOOD ALLOCATION	04-100397-00000	(3,805,340)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	FY 26 RESEARCH ALLOCATIONS	04-100103-00000	(846,138)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	FY 26 SPECIAL ITEM	04-100102-00000	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 26 SPECIAL ITEM	04-100102-00000	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 26 SPECIAL ITEM	04-100102-00000	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 26 SPECIAL ITEM	04-100102-00000	(863,916)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 26 SPECIAL ITEM	04-100102-00000	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 26 SPECIAL ITEM	04-100102-00000	(2,100,000)	04-100102-00000	04-181750-00001	PIPELINE ACCELERATION	Y	N
	FY 26 SPECIAL ITEM	04-100102-00000	(400,000)	04-100102-00000	04-181750-00003	CHILD WELLBEING	Y	N
	Account Total		**($86,189,319)**					
04-010020-Student Fees-Tuition	FY 26 Allocation	04-101001-00000	(16,592,361)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-101002-00000	(5,816,063)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-101005-00000	(354,800)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	FY 26 Allocation	04-101006-00000	(442,180)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	FY 26 Allocation	04-101015-00000	6,189,813	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	FY 26 WAIVER ADJUSTMENT	04-101014-00000	(1,730,989)	04-101014-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($18,746,580)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010025-Student Fees-Other	FY 26 Allocation	04-101010-00000	(53,906)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($53,906)**					
04-010030-Other Educational & General Income	FY 26 Allocation	04-102002-00000	(282,980)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-102009-00000	(600)	04-102009-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($283,580)**					
04-010040-Sales & Services-Edu Activities	FY 26 Allocation	04-103101-00000	(40,728)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	FY 26 Allocation	04-103102-00000	(31,527)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	FY 26 Allocation	04-103103-00000	(3,750)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	Account Total		**($76,005)**					
04-011000-E&G Budgets	FY 26 Allocation	04-120100-00000	2,576,739	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-120120-00000	4,995,165	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-120170-00000	672,641	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-120400-00000	2,285,532	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-131151-00000	430,053	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-135010-00000	1,577,898	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137100-00000	4,349,816	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137110-00000	678,454	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137120-00000	4,695,843	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137130-00000	7,953,894	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137135-00000	5,220,006	04-010990	04-137135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137140-00000	9,037,134	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137150-00000	11,830,958	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137170-00000	12,180,665	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-137190-00000	8,929,538	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-175100-00000	2,935,769	04-010990	04-175100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$80,350,105**					
04-013800-Organized Activities	FY 26 Allocation	04-138100-00000	40,728	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	FY 26 Allocation	04-138101-00000	31,527	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	FY 26 Allocation	04-138102-00000	3,750	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	Account Total		**$76,005**					
04-015100-Rdf Budgets	FY 26 RESEARCH ALLOCATIONS	04-150290-00000	846,138	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$846,138**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-018000-Special Items	FY 26 Allocation	04-180106-00000	(6,189,813)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	FY 26 Allocation	04-181800-00000	673,781	04-010990	04-181800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24001	62,933	04-010990	04-181800-24001	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24002	100,000	04-010990	04-181800-24002	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24003	196,118	04-010990	04-181800-24003	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24006	154,966	04-010990	04-181800-24006	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24008	245,145	04-010990	04-181800-24008	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24009	197,066	04-010990	04-181800-24009	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24010	23,396	04-010990	04-181800-24010	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24011	177,629	04-010990	04-181800-24011	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-24012	190,178	04-010990	04-181800-24012	UNAPPROPRIATED INCOME	Y	N
	FY 26 Allocation	04-181800-25002	71,964	04-010990	04-181800-25002	UNAPPROPRIATED INCOME	Y	N
	FY 26 SPECIAL ITEM	04-180140-00000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 26 SPECIAL ITEM	04-180150-00000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 26 SPECIAL ITEM	04-180170-00000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 26 SPECIAL ITEM	04-181000-00000	863,916	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 26 SPECIAL ITEM	04-181650-00000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 26 SPECIAL ITEM	04-181750-00001	2,100,000	04-100102-00000	04-181750-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 26 SPECIAL ITEM	04-181750-00003	400,000	04-100102-00000	04-181750-00003	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$880,870**					
04-020000-Designated Tuition	FY 26 Allocation	04-200000-00000	(54,948,855)	04-200000-00000	04-020000	DESIGNATED TUITION	N	N
	FY 26 Allocation	04-200098-00000	522,100	04-020000	04-200098-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200101-00000	542,172	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200102-00000	1,329,569	04-020000	04-200102-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200150-00000	2,417,291	04-020000	04-200150-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200151-00000	621,045	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200163-00000	1,014,813	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200171-00000	2,300,051	04-020000	04-200171-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200252-00000	1,306,981	04-020000	04-200252-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200259-00000	100,800	04-020000	04-200259-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200298-00000	261,723	04-020000	04-200298-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200306-00000	386,797	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200316-00000	704,720	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 26 Allocation	04-200318-00000	195,355	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200319-00000	379,135	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200327-00000	356,250	04-020000	04-200327-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200328-00000	360,400	04-020000	04-200328-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200336-00000	221,250	04-020000	04-200336-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200350-00000	1,035,257	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200351-00000	391,124	04-020000	04-200351-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200352-00000	1,278,410	04-020000	04-200352-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200353-00000	172,334	04-020000	04-200353-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200396-00000	2,302,671	04-020000	04-200396-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200398-00000	1,736,365	04-020000	04-200398-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200411-00000	1,130,000	04-020000	04-200411-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200412-00000	906,675	04-020000	04-200412-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200413-00000	223,415	04-020000	04-200413-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200416-00000	92,639	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200418-00000	144,000	04-020000	04-200418-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200422-00000	315,288	04-020000	04-200422-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200496-00000	77,715	04-020000	04-200496-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200498-00000	1,817,038	04-020000	04-200498-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200508-00000	476,056	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200522-00000	914,590	04-020000	04-200522-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200523-00000	113,601	04-020000	04-200523-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200524-00000	374,323	04-020000	04-200524-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200607-00000	1,047,605	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200614-00000	1,023,419	04-020000	04-200614-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200618-00000	384,000	04-020000	04-200618-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200619-00000	249,600	04-020000	04-200619-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200650-00000	240,635	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200698-00000	1,245,975	04-020000	04-200698-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200718-00000	450,444	04-020000	04-200718-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200780-00000	107,913	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200782-00000	744,116	04-020000	04-200782-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200921-00000	148,936	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200928-00000	15,297,943	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200940-00000	5,791,664	04-020000	04-200940-00000	DESIGNATED TUITION	Y	N
	FY 26 Allocation	04-200956-00000	990,991	04-020000	04-200956-00000	DESIGNATED TUITION	Y	N
	Account Total		**($703,661)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 26 Allocation	04-201000-00000	(38,541,971)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	N	N
	FY 26 Allocation	04-201139-00000	1,814,204	04-020100	04-201139-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201227-00000	2,937,356	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201245-00000	5,283,107	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201254-00000	624,229	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201460-00000	483,904	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201461-00000	1,688,532	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201700-00000	5,075,786	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201707-00000	471,614	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201717-00000	1,268,566	04-020100	04-201717-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201717-00007	2,773,522	04-020100	04-201717-00007	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201717-00008	381,736	04-020100	04-201717-00008	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201718-00000	868,124	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201808-00000	4,349,353	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201919-00000	8,780,653	04-020100	04-201919-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 26 Allocation	04-201937-00000	2,215,846	04-020100	04-201937-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$474,561**					
04-020400-Designated-Other-Non Academic	FY 26 Allocation	04-204101-00000	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	FY 26 Allocation	04-204102-00000	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	FY 26 Scholarship Alloc	04-204913-00000	135,000	04-020000	04-204913-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Allocation	04-204913-00000	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	Account Total		**$187,960**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020500-Summer Camps	FY 26 Scholarship Alloc	04-205400-00000	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-205400-00000	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 26 Scholarship Alloc	04-205400-00000	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	Account Total		**($103,600)**					
04-020900-Designated Scholarships	FY 26 Scholarship Alloc	04-209100-00000	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209300-00000	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209400-00000	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209700-00000	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209719-00000	231,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209721-00000	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209723-00000	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209800-00000	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209810-00000	36,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209820-00000	24,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209825-00000	15,000	04-020000	04-209825-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209830-00000	26,000	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209840-00000	14,000	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Alloc	04-209870-00000	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Allocation	04-209815-00000	150,000	04-020000	04-209815-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Allocation	04-209816-00000	317,000	04-020000	04-209816-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Allocation	04-209890-00000	5,147,709	04-020000	04-209890-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,320,199**					
04-020990-Quasi-Endowed Scholarships	FY 26 Scholarship Alloc	04-209905-00000	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	N	N
	Account Total		**$32,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022801-Tuition Differential-Coe	FY 26 ALLOCATION	04-228010-00000	(31,602)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	Y	N
	FY 26 ALLOCATION	04-228012-00000	31,602	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	Y	N
	Account Total		**$0**					
04-022802-Tuition Differential-Colfa	FY 26 ALLOCATION	04-228020-00000	(64,642)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	Y	N
	FY 26 ALLOCATION	04-228022-00000	64,642	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	Account Total		**$0**					
04-022803-Tuition Differential-Coaes	FY 26 ALLOCATION	04-228030-00000	(549,425)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	Y	N
	FY 26 ALLOCATION	04-228032-00000	549,425	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	Y	N
	Account Total		**$0**					
04-022804-Tuition Differential-Cost	FY 26 ALLOCATION	04-228040-00000	(517,155)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	Y	N
	FY 26 ALLOCATION	04-228042-00000	517,155	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	Y	N
	Account Total		**$0**					
04-022806-Tuition Differential-Engr Program	FY 26 ALLOCATION	04-228060-00000	(118,558)	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR OPERATING	Y	N
	FY 26 ALLOCATION	04-228060-00000	(21,601)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR SALARIES AND BEN	Y	N
	FY 26 ALLOCATION	04-228062-00000	118,558	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 26 ALLOCATION	04-228063-00000	21,601	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	Account Total		**$0**					
04-022807-Tuition Differential-Coba	FY 26 ALLOCATION	04-228070-00000	(1,727)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	Y	N
	FY 26 ALLOCATION	04-228073-00000	1,727	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	Y	N
	Account Total		**$0**					
04-022810-Tuition Differential-Cj	FY 26 ALLOCATION	04-228100-00000	(150,319)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	Y	N
	FY 26 ALLOCATION	04-228102-00000	150,319	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022815-Tuition Differential-Chshs	FY 26 ALLOCATION	04-228150-00000	(497,261)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	FY 26 ALLOCATION	04-228153-00000	497,261	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	Account Total		**$0**					
04-024001-Band Scholarship	FY 26 Scholarship Alloc	04-240010-00000	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$70,600**					
04-024010-Barry B Thompson Theatre Scholarshi	FY 26 Scholarship Alloc	04-240100-00000	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$8,000**					
04-024017-Choir Scholarship	FY 26 Scholarship Alloc	04-240170-00000	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$25,000**					
04-024018-Coba Scholarship	FY 26 Scholarship Alloc	04-240180-00000	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
	Account Total		**$400**					
04-024020-Davidson Special Scholarship	FY 26 Scholarship Allocation	04-240200-00000	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
	Account Total		**$135,000**					
04-024025-Deans' Academic Scholarship	FY 26 Scholarship Alloc	04-240250-00000	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
04-024032-First-Time Graduate Student Scholar	FY 26 Scholarship Alloc	04-240320-00000	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,000**					
04-024039-Mentor Teacher Graduate Scholarship	FY 26 Scholarship Alloc	04-240390-00000	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
	Account Total		**$600**					
04-024041-Presidential Academic Scholarship	FY 26 Scholarship Alloc	04-240410-00000	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	Account Total		**$38,000**					
04-024060-Music Scholarship	FY 26 Scholarship Alloc	04-240600-00000	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-024063-Trailblazer/Pass Scholarship	FY 26 Scholarship Alloc	04-240630-00000	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,500**					
04-024070-Presidential Honors Scholarship	FY 26 Scholarship Alloc	04-240700-00000	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$188,650**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024075-Honors Degree Program Scholarship	FY 26 Scholarship Alloc	04-240750-00000	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,000**					
04-024080-Presidential Leadership Scholarship	FY 26 Scholarship Alloc	04-240800-00000	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,800**					
04-024094-Rodeo Scholarship	FY 26 Scholarship Alloc	04-240940-00000	121,200	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$121,200**					
04-024095-Rotc Scholarship	FY 26 Scholarship Alloc	04-240950-00000	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$66,800**					
04-024108-The Dr Dennis Mccabe Student Endowm	FY 26 Scholarship Alloc	04-241080-00000	154,000	04-020100	04-241080-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$154,000**					
04-024120-Tarleton Scholarship	FY 26 Scholarship Alloc	04-241200-00000	34,000	04-020100	04-241200-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$34,000**					
04-024123-Tarleton Community Scholarship	FY 26 Scholarship Alloc	04-241230-00000	1,500	04-020100	04-241230-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024126-Designated Tuition Set-Asides	FY 26 Scholarship Alloc	04-241258-00000	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 26 Scholarship Alloc	04-241259-00000	20,000	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 26 Scholarship Alloc	04-241260-00000	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-241260-00000	(20,000)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 26 Scholarship Alloc	04-241260-00000	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N
	FY 26 Scholarship Alloc	04-241260-00000	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 26 Scholarship Alloc	04-241260-00000	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 26 Scholarship Alloc	04-241260-00000	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-241260-00000	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-241260-00000	(55,000)	04-241260-00000	04-241660-00000	NURSING LAST DOLLAR SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-241262-00000	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 26 Scholarship Alloc	04-241264-00000	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 26 Scholarship Alloc	04-241265-00000	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 26 Scholarship Alloc	04-241266-00000	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 26 Scholarship Alloc	04-241267-00000	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 26 Scholarship Allocation	04-241260-00000	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 26 Scholarship Allocation	04-241268-00000	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 26 SET ASIDE ALLOCATION	04-241260-00000	2,403,142	04-020000	04-241260-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,348,142**					
04-024127-Tarleton Tuition Grant-Graduate	FY 26 SET ASIDE ALLOCATION	04-241270-00000	272,902	04-020000	04-241270-00000	DESIGNATED TUITION	Y	N
	Account Total		**$272,902**					
04-024134-Tsu Employee Scholarship	FY 26 Scholarship Alloc	04-241340-00000	64,500	04-020100	04-241340-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$64,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024135-Tsu Employee Spouse/Child Scholarsh	FY 26 Scholarship Alloc	04-241350-00000	53,876	04-020100	04-241350-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$53,876**					
04-024137-Top Academic Partner Scholarship	FY 26 Scholarship Alloc	04-241370-00000	48,000	04-020100	04-241370-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,000**					
04-024138-Phi Theta Kappa Scholarship	FY 26 Scholarship Alloc	04-241380-00000	20,000	04-020100	04-241380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
04-024139-Community College Bridge Scholarshi	FY 26 Scholarship Alloc	04-241390-00000	30,000	04-020100	04-241390-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
04-024141-President'S Texan Scholarship	FY 26 Scholarship Alloc	04-241410-00000	95,000	04-020100	04-241410-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$95,000**					
04-024150-Fee Remissions And Exemptions	FY 26 ALLOCATION	04-241500-00000	(6,762,296)	04-241500-00000	04-020000	DESIGNATED TUITION	Y	N
	Account Total		**($6,762,296)**					
04-024163-Provost Honors Scholarship	FY 26 Scholarship Alloc	04-241630-00000	24,000	04-020100	04-241630-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,000**					
04-024164-T3 Last Dollar Scholarship	FY 26 Scholarship Alloc	04-241640-00000	15,481	04-020100	04-241640-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$15,481**					
04-024165-Tarrant County College Math Competi	FY 26 Scholarship Alloc	04-241650-00000	3,000	04-020100	04-241650-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,000**					
04-024166-Nursing Last Dollar Scholarship	FY 26 Scholarship Alloc	04-241660-00000	55,000	04-241260-00000	04-241660-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$55,000**					
04-024180-Agriculture Contest Scholarship	FY 26 Scholarship Alloc	04-241800-00000	5,000	04-020100	04-241800-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
04-024200-Engineering Scholarships	FY 26 Scholarship Alloc	04-242000-00000	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-030020-Aux Enter Support Services	FY 26 ALLOCATION	04-300200-00000	(618,978)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 26 ALLOCATION	04-300210-00000	618,978	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$0**					
04-030150-Recreational Sports	FY 26 ALLOCATION	04-301500-00000	1,535,581	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	N	N
	FY 26 ALLOCATION	04-301500-00000	242,397	04-308810-00000	04-301500-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	Account Total		**$1,777,978**					
04-030190-Unalloc Vending Commissions	FY 26 Allocation	04-301900-00000	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	Account Total		**($37,960)**					
04-030330-Dining Hall	FY 26 DEBT SERVICE	04-303300-00000	(2,270,720)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,270,720)**					
04-030340-Dining Hall-Commissions	FY 26 Allocation	04-303400-00000	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	Account Total		**($150,000)**					
04-030880-Unallocated Recreational Sports Fee	FY 26 ALLOCATION	04-308800-00000	(1,535,581)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	N	N
	FY 26 DEBT SERVICE	04-308800-00000	(543,850)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,079,431)**					
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	FY 26 ALLOCATION	04-308810-00000	(242,397)	04-308810-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**($242,397)**					
04-031100-Health Fee	FY 26 ALLOCATION	04-311000-00000	(751,306)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 26 ALLOCATION	04-311000-00000	(1,104,793)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	FY 26 ALLOCATION	04-311200-00000	751,306	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-311300-00000	1,104,793	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-031200-Parking	FY 26 ALLOCATION	04-312000-00000	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 26 ALLOCATION	04-312000-00000	(124,049)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 26 ALLOCATION	04-312000-00000	(26,190)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 26 ALLOCATION	04-312200-00000	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 26 ALLOCATION	04-312300-00000	124,049	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 26 ALLOCATION	04-312400-00000	26,190	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 26 DEBT SERVICE	04-312000-00000	(3,145,628)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($3,145,628)**					
04-035000-Athletics	FY 26 ALLOCATION	04-350001-00000	(14,816,201)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 26 ALLOCATION	04-350001-00000	(2,296,388)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N
	FY 26 ALLOCATION	04-350001-00000	(755,739)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 26 ALLOCATION	04-350001-00000	(184,782)	04-350001-00000	04-350030-00007	SALARIES WOMEN'S CC-TRACK	Y	N
	FY 26 ALLOCATION	04-350001-00000	(243,303)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 26 ALLOCATION	04-350001-00000	(435,175)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 26 ALLOCATION	04-350001-00000	(718,597)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 26 ALLOCATION	04-350001-00000	(184,782)	04-350001-00000	04-350070-00007	SALARIES-CROSS COUNTRY-MEN CC-TRACK	Y	N
	FY 26 ALLOCATION	04-350001-00000	(289,558)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 26 ALLOCATION	04-350001-00000	(60,255)	04-350001-00000	04-350085-00007	SALARIES-BEACH VOLLEYBALL	Y	N
	FY 26 ALLOCATION	04-350001-00000	(101,429)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 26 ALLOCATION	04-350001-00000	(110,633)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 26 ALLOCATION	04-350001-00000	(1,176,385)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 26 ALLOCATION	04-350001-00000	(243,890)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 26 ALLOCATION	04-350001-00000	(367,827)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 26 ALLOCATION	04-350001-00000	(114,160)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 26 ALLOCATION	04-350001-00000	(138,596)	04-350001-00000	04-350165-00000	ATHLETICS-DANCE-STARS	Y	N
	FY 26 ALLOCATION	04-350001-00000	(54,978)	04-350001-00000	04-350180-00000	ATHLETICS-EVENT CENTER-ARENA	Y	N
	FY 26 ALLOCATION	04-350001-00000	(127,895)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 26 ALLOCATION	04-350001-00000	(447,028)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 26 ALLOCATION	04-350001-00000	(108,051)	04-350001-00000	04-350470-00000	ATHLETICS-EXTERNAL RELATIONS	Y	N
	FY 26 ALLOCATION	04-350001-00000	(448,272)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 26 ALLOCATION	04-350001-00000	(265,691)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	N	N
	FY 26 ALLOCATION	04-350001-00000	(64,141)	04-350001-00000	04-351065-00000	ATHLETICS-ADVANCEMENT	N	N
	FY 26 ALLOCATION	04-350001-00000	(135,239)	04-350001-00000	04-351066-00000	UNBUDGETED CONTINGENCY	N	N
	FY 26 ALLOCATION	04-350001-00000	(408,594)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMAN ADM	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 26 ALLOCATION	04-350001-00000	250,000	04-351030-00000	04-350001-00000	ATHLETICS-ADVERTISING SALES	N	N
	FY 26 ALLOCATION	04-350001-00000	310,000	04-351040-35001	04-350001-00000	FOOTBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-350001-00000	120,000	04-351040-35002	04-350001-00000	MEN'S BASKETBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-350001-00000	3,000	04-351040-35005	04-350001-00000	BASEBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-350001-00000	44,000	04-351040-35006	04-350001-00000	WOMEN'S BASKETBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-350001-00000	20,000	04-351040-35008	04-350001-00000	VOLLEYBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-350001-00000	3,000	04-351040-35014	04-350001-00000	SOFTBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-350001-00000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	N	N
	FY 26 ALLOCATION	04-350001-00000	500,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	N	N
	FY 26 ALLOCATION	04-350001-00000	60,000	04-351080-00000	04-350001-00000	ATHLETICS-STADIUM RENTAL	N	N
	FY 26 ALLOCATION	04-350001-00000	561,683	04-351150-00000	04-350001-00000	ATHLETICS REVENUE	N	N
	FY 26 ALLOCATION	04-350001-00000	500,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	N	N
	FY 26 ALLOCATION	04-350001-00000	200,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	N	N
	FY 26 ALLOCATION	04-350001-00000	40,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	N	N
	FY 26 ALLOCATION	04-350005-00000	14,816,201	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350010-00007	2,296,388	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350020-00007	755,739	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350030-00007	184,782	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350040-00007	243,303	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350050-00007	435,175	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350060-00007	718,597	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350070-00007	184,782	04-350001-00000	04-350070-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350080-00007	289,558	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350085-00007	60,255	04-350001-00000	04-350085-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350090-00007	101,429	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350095-00007	110,633	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350120-00000	1,176,385	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350140-00007	243,890	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350150-00000	367,827	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350160-00000	114,160	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350165-00000	138,596	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350180-00000	54,978	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350198-00000	127,895	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350230-00000	447,028	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350470-00000	108,051	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	FY 26 ALLOCATION	04-350750-00000	448,272	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 26 DEBT SERVICE	04-350001-00000	(267,307)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	Account Total		**$1,570,711**					
04-035100-Athletics Auxiliary Revenue	FY 26 ALLOCATION	04-351030-00000	(250,000)	04-351030-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351040-35001	(310,000)	04-351040-35001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351040-35002	(120,000)	04-351040-35002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351040-35005	(3,000)	04-351040-35005	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351040-35006	(44,000)	04-351040-35006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351040-35008	(20,000)	04-351040-35008	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351040-35014	(3,000)	04-351040-35014	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351045-00000	265,691	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351050-00000	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351055-00000	(500,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351065-00000	64,141	04-350001-00000	04-351065-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351066-00000	135,239	04-350001-00000	04-351066-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351080-00000	(60,000)	04-351080-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351095-00000	408,594	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351150-00000	(561,683)	04-351150-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351200-00001	(500,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351200-00002	(200,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 26 ALLOCATION	04-351200-00006	(40,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($1,838,018)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-036000-Housing	FY 26 ALLOCATION	04-360000-00000	(824,896)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 26 ALLOCATION	04-360000-00000	(11,122,583)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 26 ALLOCATION	04-360100-00000	824,896	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	FY 26 ALLOCATION	04-360200-00000	11,122,583	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	FY 26 DEBT SERVICE	04-360000-00000	(16,297,018)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($16,297,018)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100102-Educational & General State Support	FY 26 ALLOCATION	04-010010	(45,547,222)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 26 DEBT SERVICE	04-010010	(17,490,818)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 26 SPECIAL ITEM	04-010010	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 26 SPECIAL ITEM	04-010010	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 26 SPECIAL ITEM	04-010010	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 26 SPECIAL ITEM	04-010010	(863,916)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 26 SPECIAL ITEM	04-010010	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 26 SPECIAL ITEM	04-010010	(2,100,000)	04-100102-00000	04-181750-00001	PIPELINE ACCELERATION	Y	N
	FY 26 SPECIAL ITEM	04-010010	(400,000)	04-100102-00000	04-181750-00003	CHILD WELLBEING	Y	N
	Account Total		**($68,015,547)**					
04-100103-E&G-Texas Comprehensive Research Fu	FY 26 RESEARCH ALLOCATIONS	04-010010	(846,138)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	Account Total		**($846,138)**					
04-100302-Fica Contributions	FY 26 Benefits	04-010010	(3,602,710)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,602,710)**					
04-100342-Group Ins-State Contribution-Ers	FY 26 Benefits	04-010010	(7,323,808)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($7,323,808)**					
04-100397-Hazlewood Exemption Revenue	FY 26 HAZLEWOOD ALLOCATION	04-010010	(3,805,340)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($3,805,340)**					
04-100412-Trs/Orp State Paid Direct	FY 26 Allocation	04-010010	(2,582,267)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,582,267)**					
04-100422-Uci State Paid Direct	FY 26 Allocation	04-010010	(13,509)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($13,509)**					
04-101001-Tuition Fee-Resident	FY 26 Allocation	04-010020	(16,592,361)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($16,592,361)**					
04-101002-Tuition Fee-Nonres	FY 26 Allocation	04-010020	(5,816,063)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,816,063)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-101005-Tuition - 3-Peat Courses	FY 26 Allocation	04-010020	(354,800)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($354,800)**					
04-101006-Tuition - Excessive Hours	FY 26 Allocation	04-010020	(442,180)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($442,180)**					
04-101010-Laboratory Fees	FY 26 Allocation	04-010025	(53,906)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($53,906)**					
04-101014-Revenue Remissions And Exemptions	FY 26 WAIVER ADJUSTMENT	04-010020	(1,730,989)	04-101014-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($1,730,989)**					
04-101015-Tuition Discounts And Allowances	FY 26 Allocation	04-010020	6,189,813	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	Account Total		**$6,189,813**					
04-102002-Interest-Local Funds Time	FY 26 Allocation	04-010030	(282,980)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($282,980)**					
04-102009-Miscellaneous Income	FY 26 Allocation	04-010030	(600)	04-102009-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($600)**					
04-103101-Farm Operations	FY 26 Allocation	04-010040	(40,728)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	Account Total		**($40,728)**					
04-103102-Meats Laboratory-Livestock	FY 26 Allocation	04-010040	(31,527)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	Account Total		**($31,527)**					
04-103103-Horticulture Center-Plants	FY 26 Allocation	04-010040	(3,750)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	Account Total		**($3,750)**					
04-120100-President'S Office Salaries	FY 26 Allocation	04-011000	2,576,739	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,576,739**					
04-120120-Vp Finance & Admin Salaries	FY 26 Allocation	04-011000	4,995,165	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,995,165**					
04-120170-Student Affairs Salaries	FY 26 Allocation	04-011000	672,641	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$672,641**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-120400-Enrollment Management Salaries	FY 26 Allocation	04-011000	2,285,532	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,285,532**					
04-131151-Corp Of Cadets Salaries	FY 26 Allocation	04-011000	430,053	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$430,053**					
04-135010-Universtiy College Salaries	FY 26 Allocation	04-011000	1,577,898	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,577,898**					
04-137100-Academic Affairs Office Salaries	FY 26 Allocation	04-011000	4,349,816	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,349,816**					
04-137110-College Of Graduate Studies Salarie	FY 26 Allocation	04-011000	678,454	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$678,454**					
04-137120-Agricultural & Natural Sci Sala	FY 26 Allocation	04-011000	4,695,843	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,695,843**					
04-137130-College Of Science And Math Salarie	FY 26 Allocation	04-011000	7,953,894	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,953,894**					
04-137135-College Of Engineering Salaries	FY 26 Allocation	04-011000	5,220,006	04-010990	04-137135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,220,006**					
04-137140-College Of Education Salaries	FY 26 Allocation	04-011000	9,037,134	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$9,037,134**					
04-137150-Cob Dean'S Office State Salaries	FY 26 Allocation	04-011000	11,830,958	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$11,830,958**					
04-137170-College Of Liberal & Fine Arts Sala	FY 26 Allocation	04-011000	12,180,665	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$12,180,665**					
04-137190-College Of Health & Service Salarie	FY 26 Allocation	04-011000	8,929,538	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,929,538**					
04-138100-Farm Operations	FY 26 Allocation	04-013800	40,728	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	Account Total		**$40,728**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-138101-Meats Lab	FY 26 Allocation	04-013800	31,527	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	Account Total		**$31,527**					
04-138102-Horticulture Center	FY 26 Allocation	04-013800	3,750	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	Account Total		**$3,750**					
04-150290-Comprehensive Research Funds	FY 26 RESEARCH ALLOCATIONS	04-015100	846,138	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$846,138**					
04-175100-Purchased Utilities	FY 26 Allocation	04-011000	2,935,769	04-010990	04-175100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,935,769**					
04-180106-Tuition Discounts And Allowances	FY 26 Allocation	04-018000	(6,189,813)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	Account Total		**($6,189,813)**					
04-180140-Small Business Development Center	FY 26 SPECIAL ITEM	04-018000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$75,049**					
04-180150-Institute Applied Environment Rsrch	FY 26 SPECIAL ITEM	04-018000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$470,182**					
04-180170-Agriculture Center	FY 26 SPECIAL ITEM	04-018000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$68,360**					
04-181000-Southwest Metroplex Outreach	FY 26 SPECIAL ITEM	04-018000	863,916	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$863,916**					
04-181650-Health Sciences And Rural Health	FY 26 SPECIAL ITEM	04-018000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$1,000,000**					
04-181750-Child Wellbeing	FY 26 SPECIAL ITEM	04-018000	400,000	04-100102-00000	04-181750-00003	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$400,000**					
04-181750-Pipeline Acceleration	FY 26 SPECIAL ITEM	04-018000	2,100,000	04-100102-00000	04-181750-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$2,100,000**					
04-181800-Academic Advising	FY 26 Allocation	04-018000	177,629	04-010990	04-181800-24011	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$177,629**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-181800-Community College Relations	FY 26 Allocation	04-018000	245,145	04-010990	04-181800-24008	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$245,145**					
04-181800-Comprehensive Regional University	FY 26 Allocation	04-018000	673,781	04-010990	04-181800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$673,781**					
04-181800-Edunav Advising Platform	FY 26 Allocation	04-018000	196,118	04-010990	04-181800-24003	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$196,118**					
04-181800-Enrollment Manangement Support	FY 26 Allocation	04-018000	190,178	04-010990	04-181800-24012	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$190,178**					
04-181800-First Gen-Initiatives	FY 26 Allocation	04-018000	154,966	04-010990	04-181800-24006	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$154,966**					
04-181800-Holistic Co-Curricular Student Expe	FY 26 Allocation	04-018000	62,933	04-010990	04-181800-24001	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$62,933**					
04-181800-Leadership & Military College	FY 26 Allocation	04-018000	71,964	04-010990	04-181800-25002	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$71,964**					
04-181800-Simple Syllabus	FY 26 Allocation	04-018000	23,396	04-010990	04-181800-24010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$23,396**					
04-181800-Transcript Processing	FY 26 Allocation	04-018000	197,066	04-010990	04-181800-24009	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$197,066**					
04-181800-Tutoring/Supplemental Instruction	FY 26 Allocation	04-018000	100,000	04-010990	04-181800-24002	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$100,000**					
04-200000-Designated Tuition-Revenue	FY 26 Allocation	04-020000	(54,948,855)	04-200000-00000	04-020000	DESIGNATED TUITION	N	N
	Account Total		**($54,948,855)**					
04-200098-Mcoe Salary Savings	FY 26 Allocation	04-020000	522,100	04-020000	04-200098-00000	DESIGNATED TUITION	Y	N
	Account Total		**$522,100**					
04-200101-President'S Office	FY 26 Allocation	04-020000	542,172	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	Account Total		**$542,172**					
04-200102-President'S Office-Salaries	FY 26 Allocation	04-020000	1,329,569	04-020000	04-200102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,329,569**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200150-Institutional Advancement-Salaries	FY 26 Allocation	04-020000	2,417,291	04-020000	04-200150-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,417,291**					
04-200151-Institutional Advancement	FY 26 Allocation	04-020000	621,045	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$621,045**					
04-200163-University Strategy-Operating	FY 26 Allocation	04-020000	1,014,813	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,014,813**					
04-200171-University Strategy-Salary	FY 26 Allocation	04-020000	2,300,051	04-020000	04-200171-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,300,051**					
04-200252-Cob Faculty Support	FY 26 Allocation	04-020000	1,306,981	04-020000	04-200252-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,306,981**					
04-200259-Cob Ga Salaries	FY 26 Allocation	04-020000	100,800	04-020000	04-200259-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,800**					
04-200298-Cob Salary Savings	FY 26 Allocation	04-020000	261,723	04-020000	04-200298-00000	DESIGNATED TUITION	Y	N
	Account Total		**$261,723**					
04-200306-College Science & Math Operating	FY 26 Allocation	04-020000	386,797	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	Account Total		**$386,797**					
04-200316-College Science & Math - Salaries	FY 26 Allocation	04-020000	704,720	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	Account Total		**$704,720**					
04-200318-Coeng Local Salary	FY 26 Allocation	04-020000	195,355	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	Account Total		**$195,355**					
04-200319-College Of Engineering-Local Oper	FY 26 Allocation	04-020000	379,135	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	Account Total		**$379,135**					
04-200327-College Of Science & Math Faculty S	FY 26 Allocation	04-020000	356,250	04-020000	04-200327-00000	DESIGNATED TUITION	Y	N
	Account Total		**$356,250**					
04-200328-Cosm Graduate Assistant Salaries	FY 26 Allocation	04-020000	360,400	04-020000	04-200328-00000	DESIGNATED TUITION	Y	N
	Account Total		**$360,400**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200336-College Of Engineering Faculty Sup	FY 26 Allocation	04-020000	221,250	04-020000	04-200336-00000	DESIGNATED TUITION	Y	N
	Account Total		**$221,250**					
04-200350-College Of Health Sciences & Human	FY 26 Allocation	04-020000	1,035,257	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,035,257**					
04-200351-Chshs Salaries	FY 26 Allocation	04-020000	391,124	04-020000	04-200351-00000	DESIGNATED TUITION	Y	N
	Account Total		**$391,124**					
04-200352-College Of Health Sci Faculty Supp	FY 26 Allocation	04-020000	1,278,410	04-020000	04-200352-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,278,410**					
04-200353-College Of Health Sci Ga Salaries	FY 26 Allocation	04-020000	172,334	04-020000	04-200353-00000	DESIGNATED TUITION	Y	N
	Account Total		**$172,334**					
04-200396-Chshs Salary Savings	FY 26 Allocation	04-020000	2,302,671	04-020000	04-200396-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,302,671**					
04-200398-Cosm Salary Savings	FY 26 Allocation	04-020000	1,736,365	04-020000	04-200398-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,736,365**					
04-200411-Colfa-Faculty Support	FY 26 Allocation	04-020000	1,130,000	04-020000	04-200411-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,130,000**					
04-200412-Colfa-Local Operations & Mainten	FY 26 Allocation	04-020000	906,675	04-020000	04-200412-00000	DESIGNATED TUITION	Y	N
	Account Total		**$906,675**					
04-200413-Corp Of Cadets Operations	FY 26 Allocation	04-020000	223,415	04-020000	04-200413-00000	DESIGNATED TUITION	Y	N
	Account Total		**$223,415**					
04-200416-Leadership And Military Coll-Salary	FY 26 Allocation	04-020000	92,639	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N
	Account Total		**$92,639**					
04-200418-Colfa Graduate Assistant Salaries	FY 26 Allocation	04-020000	144,000	04-020000	04-200418-00000	DESIGNATED TUITION	Y	N
	Account Total		**$144,000**					
04-200422-Cl&Fa Salaries	FY 26 Allocation	04-020000	315,288	04-020000	04-200422-00000	DESIGNATED TUITION	Y	N
	Account Total		**$315,288**					
04-200496-Colms Salary Savings	FY 26 Allocation	04-020000	77,715	04-020000	04-200496-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,715**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200498-Colfa Salary Savings	FY 26 Allocation	04-020000	1,817,038	04-020000	04-200498-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,817,038**					
04-200508-College Of Education Local	FY 26 Allocation	04-020000	476,056	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	Account Total		**$476,056**					
04-200522-Coe Faculty Support	FY 26 Allocation	04-020000	914,590	04-020000	04-200522-00000	DESIGNATED TUITION	Y	N
	Account Total		**$914,590**					
04-200523-Coe Graduate Assistant Salaries	FY 26 Allocation	04-020000	113,601	04-020000	04-200523-00000	DESIGNATED TUITION	Y	N
	Account Total		**$113,601**					
04-200524-Ceduc Salary	FY 26 Allocation	04-020000	374,323	04-020000	04-200524-00000	DESIGNATED TUITION	Y	N
	Account Total		**$374,323**					
04-200607-College Of Ag & Natural Sciences-Lo	FY 26 Allocation	04-020000	1,047,605	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,047,605**					
04-200614-Coanr-Local Salaries	FY 26 Allocation	04-020000	1,023,419	04-020000	04-200614-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,023,419**					
04-200618-Coanr Faculty Support	FY 26 Allocation	04-020000	384,000	04-020000	04-200618-00000	DESIGNATED TUITION	Y	N
	Account Total		**$384,000**					
04-200619-Coanr Graduate Assistants	FY 26 Allocation	04-020000	249,600	04-020000	04-200619-00000	DESIGNATED TUITION	Y	N
	Account Total		**$249,600**					
04-200650-Research, Innovation And Economic D	FY 26 Allocation	04-020000	240,635	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	Account Total		**$240,635**					
04-200698-Coanr Salary Savings	FY 26 Allocation	04-020000	1,245,975	04-020000	04-200698-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,245,975**					
04-200718-University College Programs-Local	FY 26 Allocation	04-020000	450,444	04-020000	04-200718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$450,444**					
04-200780-College Of Graduate Studies	FY 26 Allocation	04-020000	107,913	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	Account Total		**$107,913**					
04-200782-Research, Innovation And Econ Sal	FY 26 Allocation	04-020000	744,116	04-020000	04-200782-00000	DESIGNATED TUITION	Y	N
	Account Total		**$744,116**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200921-Human Resources Operations	FY 26 Allocation	04-020000	148,936	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	Account Total		**$148,936**					
04-200928-Vp Finance & Admin	FY 26 Allocation	04-020000	15,297,943	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,297,943**					
04-200940-Facilities Planning And Constructio	FY 26 Allocation	04-020000	5,791,664	04-020000	04-200940-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,791,664**					
04-200956-Facilities Salaries	FY 26 Allocation	04-020000	990,991	04-020000	04-200956-00000	DESIGNATED TUITION	Y	N
	Account Total		**$990,991**					
04-201000-University Services Fee-Revenue	FY 26 Allocation	04-020100	(38,541,971)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($38,541,971)**					
04-201139-Institutional Enhance Funds	FY 26 Allocation	04-020100	1,814,204	04-020100	04-201139-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,814,204**					
04-201227-Usf-Student Affairs Programs	FY 26 Allocation	04-020100	2,937,356	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,937,356**					
04-201245-Usf-Student Affairs Salaries	FY 26 Allocation	04-020100	5,283,107	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,283,107**					
04-201254-Usf-Coba Operations & Maintenance	FY 26 Allocation	04-020100	624,229	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$624,229**					
04-201460-Usf-Global And Community Connection	FY 26 Allocation	04-020100	483,904	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$483,904**					
04-201461-Usf-Global & Community Conn- Salary	FY 26 Allocation	04-020100	1,688,532	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,688,532**					
04-201700-Usf-Academic Affairs	FY 26 Allocation	04-020100	5,075,786	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,075,786**					
04-201707-Usf-Outreach Salaries	FY 26 Allocation	04-020100	471,614	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$471,614**					
04-201717-Usf-Acaff Salaries	FY 26 Allocation	04-020100	1,268,566	04-020100	04-201717-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,268,566**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201717-Usf-Grad Studies-Salaries	FY 26 Allocation	04-020100	381,736	04-020100	04-201717-00008	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$381,736**					
04-201717-Usf-University College-Salaries	FY 26 Allocation	04-020100	2,773,522	04-020100	04-201717-00007	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,773,522**					
04-201718-Usf-External Operations	FY 26 Allocation	04-020100	868,124	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$868,124**					
04-201808-Usf-Enrollment Management	FY 26 Allocation	04-020100	4,349,353	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$4,349,353**					
04-201919-Usf-Finance And Admin-Salaries	FY 26 Allocation	04-020100	8,780,653	04-020100	04-201919-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$8,780,653**					
04-201937-Usf-Human Resources-Salaries	FY 26 Allocation	04-020100	2,215,846	04-020100	04-201937-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,215,846**					
04-204101-Special Concessions - President	FY 26 Allocation	04-020400	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	Account Total		**$37,960**					
04-204102-Food Commissions	FY 26 Allocation	04-020400	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	Account Total		**$150,000**					
04-204913-Davidson Special Fund	FY 26 Scholarship Alloc	04-020400	135,000	04-020000	04-204913-00000	DESIGNATED TUITION	Y	N
	FY 26 Scholarship Allocation	04-020400	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	Account Total		**$0**					
04-205400-Fine Arts Summer Camps	FY 26 Scholarship Alloc	04-020500	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-020500	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 26 Scholarship Alloc	04-020500	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	Account Total		**($103,600)**					
04-209100-Study Abroad Scholarships	FY 26 Scholarship Alloc	04-020900	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-209300-Mechanical Engineering Scholarships	FY 26 Scholarship Alloc	04-020900	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-209400-Cadet Leadership Scholarships	FY 26 Scholarship Alloc	04-020900	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-209700-Washington Dc Intern Scholarship	FY 26 Scholarship Alloc	04-020900	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
04-209719-Rodeo Scholarship	FY 26 Scholarship Alloc	04-020900	231,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$231,490**					
04-209721-International Education Scholarship	FY 26 Scholarship Alloc	04-020900	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	Account Total		**$115,000**					
04-209723-Coahs Scholarship	FY 26 Scholarship Alloc	04-020900	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
04-209800-Administrative Grant	FY 26 Scholarship Alloc	04-020900	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
04-209810-Freshman Sprint Scholarship	FY 26 Scholarship Alloc	04-020900	36,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,000**					
04-209815-One-Time Scholarship Fund	FY 26 Scholarship Allocation	04-020900	150,000	04-020000	04-209815-00000	DESIGNATED TUITION	Y	N
	Account Total		**$150,000**					
04-209816-Presidential Auto-Admit Campaign	FY 26 Scholarship Allocation	04-020900	317,000	04-020000	04-209816-00000	DESIGNATED TUITION	Y	N
	Account Total		**$317,000**					
04-209820-Tarleton Discovery Scholarship	FY 26 Scholarship Alloc	04-020900	24,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,000**					
04-209825-Peer Educator Scholarship	FY 26 Scholarship Alloc	04-020900	15,000	04-020000	04-209825-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
04-209830-Tarleton Seed Scholarship	FY 26 Scholarship Alloc	04-020900	26,000	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$26,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-209840-Transfer Sprint Scholarship	FY 26 Scholarship Alloc	04-020900	14,000	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,000**					
04-209870-Tarleton Impact Scholarship	FY 26 Scholarship Alloc	04-020900	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	Account Total		**$160,000**					
04-209890-President'S Guaranteed Award Progra	FY 26 Scholarship Allocation	04-020900	5,147,709	04-020000	04-209890-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,147,709**					
04-209905-Ag Career Devel Endowed Scholarship	FY 26 Scholarship Alloc	04-020990	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	N	N
	Account Total		**$32,000**					
04-228010-Tuition Diff-Coe-Revenue	FY 26 ALLOCATION	04-022801	(31,602)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	Y	N
	Account Total		**($31,602)**					
04-228012-Tuition Diff-Coe Operating	FY 26 ALLOCATION	04-022801	31,602	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	Y	N
	Account Total		**$31,602**					
04-228020-Tuition Diff-Colfa-Revenue	FY 26 ALLOCATION	04-022802	(64,642)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	Y	N
	Account Total		**($64,642)**					
04-228022-Tuition Diff-Colfa Operating	FY 26 ALLOCATION	04-022802	64,642	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	Account Total		**$64,642**					
04-228030-Tuition Diff-Coaes-Revenue	FY 26 ALLOCATION	04-022803	(549,425)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	Y	N
	Account Total		**($549,425)**					
04-228032-Tuition Diff-Coaes Operating	FY 26 ALLOCATION	04-022803	549,425	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	Y	N
	Account Total		**$549,425**					
04-228040-Tuition Diff-Cost-Revenue	FY 26 ALLOCATION	04-022804	(517,155)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	Y	N
	Account Total		**($517,155)**					
04-228042-Tuition Diff-Cost Operating	FY 26 ALLOCATION	04-022804	517,155	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	Y	N
	Account Total		**$517,155**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228060-Tuition Diff-Engr-Revenue	FY 26 ALLOCATION	04-022806	(118,558)	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR OPERATING	Y	N
	FY 26 ALLOCATION	04-022806	(21,601)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR SALARIES AND BEN	Y	N
	Account Total		**($140,159)**					
04-228062-Tuition Diff-Engr Operating	FY 26 ALLOCATION	04-022806	118,558	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	Account Total		**$118,558**					
04-228063-Tuition Diff-Engr Salaries And Ben	FY 26 ALLOCATION	04-022806	21,601	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	Account Total		**$21,601**					
04-228070-Tuition Diff-Coba-Revenue	FY 26 ALLOCATION	04-022807	(1,727)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	Y	N
	Account Total		**($1,727)**					
04-228073-Tuition Diff-Coba Salary & Bene	FY 26 ALLOCATION	04-022807	1,727	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	Y	N
	Account Total		**$1,727**					
04-228100-Tuition Diff-Cj-Revenue	FY 26 ALLOCATION	04-022810	(150,319)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	Y	N
	Account Total		**($150,319)**					
04-228102-Tuition Diff-Cj-Operating	FY 26 ALLOCATION	04-022810	150,319	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	Y	N
	Account Total		**$150,319**					
04-228150-Tuition Diff-Chshs-Revenue	FY 26 ALLOCATION	04-022815	(497,261)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	Account Total		**($497,261)**					
04-228153-Tuition Diff-Chshs Salary & Benefi	FY 26 ALLOCATION	04-022815	497,261	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	Account Total		**$497,261**					
04-240010-Band Scholarship	FY 26 Scholarship Alloc	04-024001	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$70,600**					
04-240100-Barry B Thompson Theatre Scholarshi	FY 26 Scholarship Alloc	04-024010	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$8,000**					
04-240170-Choir Scholarship	FY 26 Scholarship Alloc	04-024017	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$25,000**					
04-240180-Coba Scholarship	FY 26 Scholarship Alloc	04-024018	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
	Account Total		**$400**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240200-Davidson Special Scholarship	FY 26 Scholarship Allocation	04-024020	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
	Account Total		**$135,000**					
04-240250-Deans' Academic Scholarship	FY 26 Scholarship Alloc	04-024025	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
04-240320-College Of Graduate Studies Scholar	FY 26 Scholarship Alloc	04-024032	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,000**					
04-240390-Mentor Teacher Graduate Scholarship	FY 26 Scholarship Alloc	04-024039	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
	Account Total		**$600**					
04-240410-Presidential Academic Scholarship	FY 26 Scholarship Alloc	04-024041	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	Account Total		**$38,000**					
04-240600-Music Scholarship	FY 26 Scholarship Alloc	04-024060	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-240630-Trailblazer/Pass Scholarship	FY 26 Scholarship Alloc	04-024063	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,500**					
04-240700-Presidential Honors Scholarship	FY 26 Scholarship Alloc	04-024070	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$188,650**					
04-240750-Honors Degree Program Scholarship	FY 26 Scholarship Alloc	04-024075	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,000**					
04-240800-Presidential Leadership Scholarship	FY 26 Scholarship Alloc	04-024080	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,800**					
04-240940-Rodeo Scholarship	FY 26 Scholarship Alloc	04-024094	121,200	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$121,200**					
04-240950-Leadership & Military College	FY 26 Scholarship Alloc	04-024095	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$66,800**					
04-241080-Dr Dennis Mccabe Student Endowment	FY 26 Scholarship Alloc	04-024108	154,000	04-020100	04-241080-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$154,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241200-Tarleton Scholarship	FY 26 Scholarship Alloc	04-024120	34,000	04-020100	04-241200-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$34,000**					
04-241230-Tarleton Community Scholarship	FY 26 Scholarship Alloc	04-024123	1,500	04-020100	04-241230-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,500**					
04-241258-Latinas In Progress Scholarship	FY 26 Scholarship Alloc	04-024126	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$2,000**					
04-241259-Deans' Academic (Sa) Scholarships	FY 26 Scholarship Alloc	04-024126	20,000	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$20,000**					
04-241260-Tarleton Tuition Grant-Undergraduat	FY 26 Scholarship Alloc	04-024126	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-024126	(20,000)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 26 Scholarship Alloc	04-024126	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N
	FY 26 Scholarship Alloc	04-024126	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 26 Scholarship Alloc	04-024126	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 26 Scholarship Alloc	04-024126	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-024126	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 26 Scholarship Alloc	04-024126	(55,000)	04-241260-00000	04-241660-00000	NURSING LAST DOLLAR SCHOLARSHIP	Y	N
	FY 26 Scholarship Allocation	04-024126	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 26 SET ASIDE ALLOCATION	04-024126	2,403,142	04-020000	04-241260-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,276,142**					
04-241262-Study Abroad Grant	FY 26 Scholarship Alloc	04-024126	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$150,000**					
04-241264-Honors Degree Program Sch-Sa	FY 26 Scholarship Alloc	04-024126	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$152,000**					
04-241265-Provost'S Honors Scholarship-Sa	FY 26 Scholarship Alloc	04-024126	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$48,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241266-Tarleton Flame Scholarship	FY 26 Scholarship Alloc	04-024126	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$90,000**					
04-241267-Spirit Of Tarleton Scholarship	FY 26 Scholarship Alloc	04-024126	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$200,000**					
04-241268-Tarleton Pride Scholarship	FY 26 Scholarship Allocation	04-024126	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$410,000**					
04-241270-Tarleton Tuition Grant-Graduate	FY 26 SET ASIDE ALLOCATION	04-024127	272,902	04-020000	04-241270-00000	DESIGNATED TUITION	Y	N
	Account Total		**$272,902**					
04-241340-Tsu Employee Scholarship	FY 26 Scholarship Alloc	04-024134	64,500	04-020100	04-241340-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$64,500**					
04-241350-Tsu Employee Spouse/Child Scholarsh	FY 26 Scholarship Alloc	04-024135	53,876	04-020100	04-241350-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$53,876**					
04-241370-Top Academic Partner Scholarship	FY 26 Scholarship Alloc	04-024137	48,000	04-020100	04-241370-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,000**					
04-241380-Phi Theta Kappa Scholarship	FY 26 Scholarship Alloc	04-024138	20,000	04-020100	04-241380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
04-241390-Community College Bridge Scholarshi	FY 26 Scholarship Alloc	04-024139	30,000	04-020100	04-241390-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
04-241410-President'S Texan Scholarship	FY 26 Scholarship Alloc	04-024141	95,000	04-020100	04-241410-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$95,000**					
04-241500-Fee Remissions And Exemptions	FY 26 ALLOCATION	04-024150	(6,762,296)	04-241500-00000	04-020000	DESIGNATED TUITION	Y	N
	Account Total		**($6,762,296)**					
04-241630-Provost Honors Scholarship	FY 26 Scholarship Alloc	04-024163	24,000	04-020100	04-241630-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241640-T3 Last Dollar Scholarship	FY 26 Scholarship Alloc	04-024164	15,481	04-020100	04-241640-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$15,481**					
04-241650-Tarrant County College Math Competi	FY 26 Scholarship Alloc	04-024165	3,000	04-020100	04-241650-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,000**					
04-241660-Nursing Last Dollar Scholarship	FY 26 Scholarship Alloc	04-024166	55,000	04-241260-00000	04-241660-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$55,000**					
04-241800-Agriculture Contest Scholarship	FY 26 Scholarship Alloc	04-024180	5,000	04-020100	04-241800-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
04-242000-Engineering Scholarships	FY 26 Scholarship Alloc	04-024200	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
04-300200-Aux Enter Support Services Revenue	FY 26 ALLOCATION	04-030020	(618,978)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	Account Total		**($618,978)**					
04-300210-Aux Enter Support Finam Salaries	FY 26 ALLOCATION	04-030020	618,978	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$618,978**					
04-301500-Recreational Sports	FY 26 ALLOCATION	04-030150	1,535,581	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	N	N
	FY 26 ALLOCATION	04-030150	242,397	04-308810-00000	04-301500-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	Account Total		**$1,777,978**					
04-301900-Unalloc Vending Commissions	FY 26 Allocation	04-030190	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	Account Total		**($37,960)**					
04-303300-Dining Hall	FY 26 DEBT SERVICE	04-030330	(2,270,720)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,270,720)**					
04-303400-Dining Hall-Commissions	FY 26 Allocation	04-030340	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	Account Total		**($150,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-308800-Unallocated Recreational Sports Fee	FY 26 ALLOCATION	04-030880	(1,535,581)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	N	N
	FY 26 DEBT SERVICE	04-030880	(543,850)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,079,431)**					
04-308810-Unalloc Rec Sports Fee-Ft Worth Cam	FY 26 ALLOCATION	04-030881	(242,397)	04-308810-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**($242,397)**					
04-311000-Health Fee Revenue	FY 26 ALLOCATION	04-031100	(751,306)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 26 ALLOCATION	04-031100	(1,104,793)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	Account Total		**($1,856,099)**					
04-311200-Health And Wellness Center	FY 26 ALLOCATION	04-031100	751,306	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$751,306**					
04-311300-Student Counseling Center	FY 26 ALLOCATION	04-031100	1,104,793	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$1,104,793**					
04-312000-Parking Fee/Fine Revenues	FY 26 ALLOCATION	04-031200	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 26 ALLOCATION	04-031200	(124,049)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 26 ALLOCATION	04-031200	(26,190)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 26 DEBT SERVICE	04-031200	(3,145,628)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($3,385,867)**					
04-312200-Parking Permitting	FY 26 ALLOCATION	04-031200	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$90,000**					
04-312300-Parking Enforcement	FY 26 ALLOCATION	04-031200	124,049	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$124,049**					
04-312400-Campus Transportation	FY 26 ALLOCATION	04-031200	26,190	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$26,190**					
04-350001-Athletics Fee Revenue	FY 26 ALLOCATION	04-035000	(14,816,201)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 26 ALLOCATION	04-035000	(2,296,388)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N
	FY 26 ALLOCATION	04-035000	(755,739)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 26 ALLOCATION	04-035000	(184,782)	04-350001-00000	04-350030-00007	SALARIES WOMEN'S CC-TRACK	Y	N
	FY 26 ALLOCATION	04-035000	(243,303)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 26 ALLOCATION	04-035000	(435,175)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 26 ALLOCATION	04-035000	(718,597)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 26 ALLOCATION	04-035000	(184,782)	04-350001-00000	04-350070-00007	SALARIES-CROSS COUNTRY-MEN CC-TRACK	Y	N
	FY 26 ALLOCATION	04-035000	(289,558)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 26 ALLOCATION	04-035000	(60,255)	04-350001-00000	04-350085-00007	SALARIES-BEACH VOLLEYBALL	Y	N
	FY 26 ALLOCATION	04-035000	(101,429)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 26 ALLOCATION	04-035000	(110,633)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 26 ALLOCATION	04-035000	(1,176,385)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 26 ALLOCATION	04-035000	(243,890)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 26 ALLOCATION	04-035000	(367,827)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 26 ALLOCATION	04-035000	(114,160)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 26 ALLOCATION	04-035000	(138,596)	04-350001-00000	04-350165-00000	ATHLETICS-DANCE-STARS	Y	N
	FY 26 ALLOCATION	04-035000	(54,978)	04-350001-00000	04-350180-00000	ATHLETICS-EVENT CENTER-ARENA	Y	N
	FY 26 ALLOCATION	04-035000	(127,895)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 26 ALLOCATION	04-035000	(447,028)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 26 ALLOCATION	04-035000	(108,051)	04-350001-00000	04-350470-00000	ATHLETICS-EXTERNAL RELATIONS	Y	N
	FY 26 ALLOCATION	04-035000	(448,272)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 26 ALLOCATION	04-035000	(265,691)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	N	N
	FY 26 ALLOCATION	04-035000	(64,141)	04-350001-00000	04-351065-00000	ATHLETICS-ADVANCEMENT	N	N
	FY 26 ALLOCATION	04-035000	(135,239)	04-350001-00000	04-351066-00000	UNBUDGETED CONTINGENCY	N	N
	FY 26 ALLOCATION	04-035000	(408,594)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMAN ADM	N	N
	FY 26 ALLOCATION	04-035000	250,000	04-351030-00000	04-350001-00000	ATHLETICS-ADVERTISING SALES	N	N
	FY 26 ALLOCATION	04-035000	310,000	04-351040-35001	04-350001-00000	FOOTBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-035000	120,000	04-351040-35002	04-350001-00000	MEN'S BASKETBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-035000	3,000	04-351040-35005	04-350001-00000	BASEBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-035000	44,000	04-351040-35006	04-350001-00000	WOMEN'S BASKETBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-035000	20,000	04-351040-35008	04-350001-00000	VOLLEYBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-035000	3,000	04-351040-35014	04-350001-00000	SOFTBALL-TICKET SALES	N	N
	FY 26 ALLOCATION	04-035000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	N	N
	FY 26 ALLOCATION	04-035000	500,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	N	N
	FY 26 ALLOCATION	04-035000	60,000	04-351080-00000	04-350001-00000	ATHLETICS-STADIUM RENTAL	N	N
	FY 26 ALLOCATION	04-035000	561,683	04-351150-00000	04-350001-00000	ATHLETICS REVENUE	N	N
	FY 26 ALLOCATION	04-035000	500,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	N	N
	FY 26 ALLOCATION	04-035000	200,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 26 ALLOCATION	04-035000	40,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	N	N
	FY 26 DEBT SERVICE	04-035000	(267,307)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	Account Total		**($21,853,213)**					
04-350005-Athletics-Administration	FY 26 ALLOCATION	04-035000	14,816,201	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$14,816,201**					
04-350010-Salaries-Football	FY 26 ALLOCATION	04-035000	2,296,388	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$2,296,388**					
04-350020-Salaries-Basketball-Men	FY 26 ALLOCATION	04-035000	755,739	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$755,739**					
04-350030-Salaries Women'S Cc-Track	FY 26 ALLOCATION	04-035000	184,782	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$184,782**					
04-350040-Salaries-Women'S Soccer	FY 26 ALLOCATION	04-035000	243,303	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$243,303**					
04-350050-Salaries-Baseball	FY 26 ALLOCATION	04-035000	435,175	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$435,175**					
04-350060-Salaries-Basketball-Women	FY 26 ALLOCATION	04-035000	718,597	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$718,597**					
04-350070-Salaries-Cross Country-Men Cc-Track	FY 26 ALLOCATION	04-035000	184,782	04-350001-00000	04-350070-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$184,782**					
04-350080-Salaries-Volleyball-Women	FY 26 ALLOCATION	04-035000	289,558	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$289,558**					
04-350085-Salaries-Beach Volleyball	FY 26 ALLOCATION	04-035000	60,255	04-350001-00000	04-350085-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$60,255**					
04-350090-Salaries-Golf-Women	FY 26 ALLOCATION	04-035000	101,429	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$101,429**					
04-350095-Salaries-Golf-Men'S	FY 26 ALLOCATION	04-035000	110,633	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$110,633**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350120-Athletics-Sports Medicine Program	FY 26 ALLOCATION	04-035000	1,176,385	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$1,176,385**					
04-350140-Salaries-Softball	FY 26 ALLOCATION	04-035000	243,890	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$243,890**					
04-350150-Athletics-Compliance	FY 26 ALLOCATION	04-035000	367,827	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$367,827**					
04-350160-Athletics-Cheer	FY 26 ALLOCATION	04-035000	114,160	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$114,160**					
04-350165-Athletics-Dance-Stars	FY 26 ALLOCATION	04-035000	138,596	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$138,596**					
04-350180-Athletics-Event Center-Arena	FY 26 ALLOCATION	04-035000	54,978	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$54,978**					
04-350198-Athletics-Administrative Operations	FY 26 ALLOCATION	04-035000	127,895	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$127,895**					
04-350230-Athletics-Strength & Conditioning	FY 26 ALLOCATION	04-035000	447,028	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$447,028**					
04-350470-Athletics-External Relations	FY 26 ALLOCATION	04-035000	108,051	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$108,051**					
04-350750-Athletics-Sports Information	FY 26 ALLOCATION	04-035000	448,272	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$448,272**					
04-351030-Athletics-Advertising Sales	FY 26 ALLOCATION	04-035100	(250,000)	04-351030-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($250,000)**					
04-351040-Baseball-Ticket Sales	FY 26 ALLOCATION	04-035100	(3,000)	04-351040-35005	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($3,000)**					
04-351040-Football-Ticket Sales	FY 26 ALLOCATION	04-035100	(310,000)	04-351040-35001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($310,000)**					
04-351040-Men'S Basketball-Ticket Sales	FY 26 ALLOCATION	04-035100	(120,000)	04-351040-35002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($120,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-351040-Softball-Ticket Sales	FY 26 ALLOCATION	04-035100	(3,000)	04-351040-35014	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($3,000)**					
04-351040-Volleyball-Ticket Sales	FY 26 ALLOCATION	04-035100	(20,000)	04-351040-35008	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($20,000)**					
04-351040-Women'S Basketball-Ticket Sales	FY 26 ALLOCATION	04-035100	(44,000)	04-351040-35006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($44,000)**					
04-351045-Athletics-Marketing And Promotions	FY 26 ALLOCATION	04-035100	265,691	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**$265,691**					
04-351050-Athletics-Special Activities	FY 26 ALLOCATION	04-035100	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($100,000)**					
04-351055-Athletics-Annual Transfer Special	FY 26 ALLOCATION	04-035100	(500,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($500,000)**					
04-351065-Athletics-Advancement	FY 26 ALLOCATION	04-035100	64,141	04-350001-00000	04-351065-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**$64,141**					
04-351066-Unbudgeted Contingency	FY 26 ALLOCATION	04-035100	135,239	04-350001-00000	04-351066-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**$135,239**					
04-351080-Athletics-Rev Share Holding	FY 26 ALLOCATION	04-035100	(60,000)	04-351080-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($60,000)**					
04-351095-Athletics-Academics Sr Woman Adm	FY 26 ALLOCATION	04-035100	408,594	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**$408,594**					
04-351150-Athletics Revenue	FY 26 ALLOCATION	04-035100	(561,683)	04-351150-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($561,683)**					
04-351200-Game Guarantees-Football	FY 26 ALLOCATION	04-035100	(500,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($500,000)**					
04-351200-Game Guarantees-Men'S Basketball	FY 26 ALLOCATION	04-035100	(200,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($200,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-351200-Game Guarantees-Women'S Basketball	FY 26 ALLOCATION	04-035100	(40,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($40,000)**					
04-360000-Housing Revenue	FY 26 ALLOCATION	04-036000	(824,896)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 26 ALLOCATION	04-036000	(11,122,583)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 26 DEBT SERVICE	04-036000	(16,297,018)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($28,244,497)**					
04-360100-Housing Administration	FY 26 ALLOCATION	04-036000	824,896	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	Account Total		**$824,896**					
04-360200-Housing Operating Expenses	FY 26 ALLOCATION	04-036000	11,122,583	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	Account Total		**$11,122,583**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:20 AM
Last Execution Duration: 1
Number of rows: 522
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:20 AM
Last Execution Duration: 1
Number of rows: 8
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:20 AM
Last Execution Duration: 1
Number of rows: 849
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:20 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M INTERNATIONAL UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

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

THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	16
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

16-Texas A&M International University
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	49,540,154				49,540,154
	State Approp - Benefits Pd By St	8,417,113				8,417,113
	Higher Education Fund	11,686,588				11,686,588
	Tuition - State	11,688,040				11,688,040
	Tuition - Designated		22,375,228			22,375,228
	Discounts And Allowances-Tuition	(500,000)	(1,830,000)		(14,067,000)	(16,397,000)
	Fees	297,000	26,640,524	7,553,869		34,491,393
	Discounts And Allowances-Fees			(525,000)	(14,972,000)	(15,497,000)
	Exemptions	408,419	1,580,000			1,988,419
	Contracts And Grants		75,378		8,960,891	9,036,269
	Student Financial Assistance				43,291,321	43,291,321
	Gifts				3,433,000	3,433,000
	Sales And Services	30,000	6,132,042	3,028,795	1,380,000	10,570,837
	Discounts And Allowances-Sales				(8,430,000)	(8,430,000)
	Investment Income	400,000	700,000		4,630,120	5,730,120
	Other Operating Income				331,510	331,510
Total Revenue:		**$81,967,314**	**$55,673,172**	**$10,057,664**	**$24,557,842**	**$172,255,992**
Expense	Salaries - Faculty	27,273,797	1,842,362		1,780,522	30,896,681
	Salaries - Non-Faculty	13,568,965	16,569,508	2,862,658	1,462,221	34,463,352
	Wages	1,266,833	1,786,401	501,230	1,721,858	5,276,322
	Benefits	12,609,198	5,677,608	900,939	853,442	20,041,187
	Utilities	1,482,000	988,000			2,470,000
	Scholarships	562,345	7,520,880		51,525,164	59,608,389
	Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(37,469,000)	(40,324,000)
	Operations And Maintenance	2,164,336	23,272,449	5,577,839	4,311,026	35,325,650
	Equipment (Capitalized)	11,989,391	314,000		372,609	12,676,000
Total Expense (Less Service Departments)		**$70,416,865**	**$56,141,208**	**$9,317,666**	**$24,557,842**	**$160,433,581**
Net Service Department						
Total Expense:		**$70,416,865**	**$56,141,208**	**$9,317,666**	**$24,557,842**	**$160,433,581**
Transfers	Retirement of Indebtedness	(10,165,115)	(917,298)	(739,998)		(11,822,411)
	Other Transfers	(1,385,334)	1,385,334			
Total Transfers:		**($11,550,449)**	**$468,036**	**($739,998)**	**$0**	**($11,822,411)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		48,964,016				
100001-00000	**Account Total**	**$0**	**$48,964,016**	**($48,964,016)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		4,180,607				
100002-00000	**Account Total**	**$0**	**$4,180,607**	**($4,180,607)**	**$0**	**$0**	**$0**
100003-00000	Higher Education Fund		11,686,588				
100003-00000	**Account Total**	**$0**	**$11,686,588**	**($11,686,588)**	**$0**	**$0**	**$0**
100005-00000	State Approp - Benefits Pd By St		2,097,130				
100005-00000	**Account Total**	**$0**	**$2,097,130**	**($2,097,130)**	**$0**	**$0**	**$0**
100008-00000	State Approp - General Revenue		576,138				
100008-00000	**Account Total**	**$0**	**$576,138**	**($576,138)**	**$0**	**$0**	**$0**
100011-00000	State Approp - Benefits Pd By St		2,139,376				
100011-00000	**Account Total**	**$0**	**$2,139,376**	**($2,139,376)**	**$0**	**$0**	**$0**
100022-00000	Tuition - State		4,931,317				
100022-00000	**Account Total**	**$0**	**$4,931,317**	**($4,931,317)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100023-00000	Tuition - State		4,586,613				
100023-00000	**Account Total**	**$0**	**$4,586,613**	**($4,586,613)**	**$0**	**$0**	**$0**
100024-00000	Tuition - State		1,343,866				
100024-00000	**Account Total**	**$0**	**$1,343,866**	**($1,343,866)**	**$0**	**$0**	**$0**
100026-00000	Fees		83,000				
100026-00000	**Account Total**	**$0**	**$83,000**	**($83,000)**	**$0**	**$0**	**$0**
100027-00000	Fees		70,000				
100027-00000	**Account Total**	**$0**	**$70,000**	**($70,000)**	**$0**	**$0**	**$0**
100028-00000	Fees		14,000				
100028-00000	**Account Total**	**$0**	**$14,000**	**($14,000)**	**$0**	**$0**	**$0**
100030-00000	Fees		52,000				
100030-00000	**Account Total**	**$0**	**$52,000**	**($52,000)**	**$0**	**$0**	**$0**
100031-00000	Fees		44,000				
100031-00000	**Account Total**	**$0**	**$44,000**	**($44,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100032-00000	Fees		34,000				
100032-00000	**Account Total**	**$0**	**$34,000**	**($34,000)**	**$0**	**$0**	**$0**
100035-00000	Sales And Services		30,000				
100035-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
100038-00000	Investment Income		400,000				
100038-00000	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
100043-00000	Exemptions		408,419				
100043-00000	**Account Total**	**$0**	**$408,419**	**($408,419)**	**$0**	**$0**	**$0**
100052-00000	Tuition - State		400,573				
100052-00000	**Account Total**	**$0**	**$400,573**	**($400,573)**	**$0**	**$0**	**$0**
100053-00000	Tuition - State		340,957				
100053-00000	**Account Total**	**$0**	**$340,957**	**($340,957)**	**$0**	**$0**	**$0**
100054-00000	Tuition - State		84,714				
100054-00000	**Account Total**	**$0**	**$84,714**	**($84,714)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
120001-00000	**Account Total**	**$0**	**$0**	**$73,140**	**$73,140**	**$0**	**$0**
121007-00000	Benefits				25,000		
121007-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
121201-00000	Salaries - Non-Faculty				496,467		
121201-00000	**Account Total**	**$0**	**$0**	**$496,467**	**$496,467**	**$0**	**$0**
121202-00000	Operations And Maintenance				10,000		
121202-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
121203-00000	Salaries - Non-Faculty				985,423		
121203-00000	**Account Total**	**$0**	**$0**	**$985,423**	**$985,423**	**$0**	**$0**
121205-00000	Wages				341,150		
121205-00000	**Account Total**	**$0**	**$0**	**$341,150**	**$341,150**	**$0**	**$0**
121210-00000	Salaries - Non-Faculty				452,922		
	Wages				31,053		
121210-00000	**Account Total**	**$0**	**$0**	**$483,975**	**$483,975**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121213-00000	Salaries - Faculty				677,503		
	Salaries - Non-Faculty				312,128		
121213-00000	**Account Total**	**$0**	**$0**	**$989,631**	**$989,631**	**$0**	**$0**
121215-00000	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				166,983		
121215-00000	**Account Total**	**$0**	**$0**	**$766,983**	**$766,983**	**$0**	**$0**
121217-00000	Salaries - Non-Faculty				44,744		
	Wages				11,400		
121217-00000	**Account Total**	**$0**	**$0**	**$56,144**	**$56,144**	**$0**	**$0**
121218-00000	Salaries - Non-Faculty				112,838		
	Wages				7,296		
121218-00000	**Account Total**	**$0**	**$0**	**$120,134**	**$120,134**	**$0**	**$0**
121219-00000	Salaries - Non-Faculty				341,380		
121219-00000	**Account Total**	**$0**	**$0**	**$341,380**	**$341,380**	**$0**	**$0**
121221-00000	Salaries - Faculty				118,930		
	Salaries - Non-Faculty				237,510		
121221-00000	**Account Total**	**$0**	**$0**	**$356,440**	**$356,440**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121224-00000	Salaries - Non-Faculty				65,000		
121224-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
121225-00000	Salaries - Faculty				124,247		
121225-00000	**Account Total**	**$0**	**$0**	**$124,247**	**$124,247**	**$0**	**$0**
121227-00000	Salaries - Non-Faculty				412,753		
121227-00000	**Account Total**	**$0**	**$0**	**$412,753**	**$412,753**	**$0**	**$0**
121231-00000	Salaries - Non-Faculty				488,982		
121231-00000	**Account Total**	**$0**	**$0**	**$488,982**	**$488,982**	**$0**	**$0**
121233-00000	Salaries - Non-Faculty				251,339		
	Wages				72,823		
121233-00000	**Account Total**	**$0**	**$0**	**$324,162**	**$324,162**	**$0**	**$0**
121809-00000	Salaries - Non-Faculty				39,947		
121809-00000	**Account Total**	**$0**	**$0**	**$39,947**	**$39,947**	**$0**	**$0**
130005-00000	Salaries - Faculty				1,631,545		
	Salaries - Non-Faculty				118,285		
	Wages				9,120		
130005-00000	**Account Total**	**$0**	**$0**	**$1,758,950**	**$1,758,950**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130105-00000	Salaries - Faculty				191,152		
	Salaries - Non-Faculty				40,226		
130105-00000	**Account Total**	**$0**	**$0**	**$231,378**	**$231,378**	**$0**	**$0**
130210-00000	Salaries - Faculty				2,347,718		
	Salaries - Non-Faculty				10,036		
130210-00000	**Account Total**	**$0**	**$0**	**$2,357,754**	**$2,357,754**	**$0**	**$0**
130215-00000	Salaries - Faculty				971,099		
130215-00000	**Account Total**	**$0**	**$0**	**$971,099**	**$971,099**	**$0**	**$0**
130700-00000	Salaries - Faculty				323,756		
130700-00000	**Account Total**	**$0**	**$0**	**$323,756**	**$323,756**	**$0**	**$0**
130708-00000	Salaries - Faculty				1,184,869		
130708-00000	**Account Total**	**$0**	**$0**	**$1,184,869**	**$1,184,869**	**$0**	**$0**
130712-00000	Salaries - Faculty				1,624,065		
	Salaries - Non-Faculty				30,130		
	Wages				14,592		
130712-00000	**Account Total**	**$0**	**$0**	**$1,668,787**	**$1,668,787**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130713-00000	Salaries - Faculty				1,301,285		
	Salaries - Non-Faculty				31,090		
	Wages				14,592		
130713-00000	**Account Total**	**$0**	**$0**	**$1,346,967**	**$1,346,967**	**$0**	**$0**
130714-00000	Salaries - Faculty				914,459		
	Salaries - Non-Faculty				31,006		
	Wages				15,296		
130714-00000	**Account Total**	**$0**	**$0**	**$960,761**	**$960,761**	**$0**	**$0**
130717-00000	Salaries - Faculty				2,047,484		
	Salaries - Non-Faculty				31,069		
	Wages				7,296		
130717-00000	**Account Total**	**$0**	**$0**	**$2,085,849**	**$2,085,849**	**$0**	**$0**
130718-00000	Salaries - Faculty				1,578,169		
	Salaries - Non-Faculty				36,853		
	Wages				14,592		
130718-00000	**Account Total**	**$0**	**$0**	**$1,629,614**	**$1,629,614**	**$0**	**$0**
130723-00000	Salaries - Faculty				1,535,936		
	Salaries - Non-Faculty				43,577		
	Wages				14,592		
130723-00000	**Account Total**	**$0**	**$0**	**$1,594,105**	**$1,594,105**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130728-00000	Operations And Maintenance				167,000		
130728-00000	**Account Total**	**$0**	**$0**	**$167,000**	**$167,000**	**$0**	**$0**
130731-00000	Salaries - Faculty				573,848		
	Salaries - Non-Faculty				151,066		
	Wages				14,592		
130731-00000	**Account Total**	**$0**	**$0**	**$739,506**	**$739,506**	**$0**	**$0**
130732-00000	Salaries - Faculty				767,555		
	Salaries - Non-Faculty				31,299		
	Wages				17,680		
130732-00000	**Account Total**	**$0**	**$0**	**$816,534**	**$816,534**	**$0**	**$0**
130733-00000	Salaries - Faculty				937,455		
	Salaries - Non-Faculty				110,142		
	Wages				25,536		
130733-00000	**Account Total**	**$0**	**$0**	**$1,073,133**	**$1,073,133**	**$0**	**$0**
137001-00000	Salaries - Non-Faculty				527,294		
	Wages				14,592		
137001-00000	**Account Total**	**$0**	**$0**	**$541,886**	**$541,886**	**$0**	**$0**
137002-00000	Salaries - Non-Faculty				578,523		
	Wages				21,888		
137002-00000	**Account Total**	**$0**	**$0**	**$600,411**	**$600,411**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137003-00000	Salaries - Non-Faculty				413,254		
	Wages				14,592		
137003-00000	**Account Total**	**$0**	**$0**	**$427,846**	**$427,846**	**$0**	**$0**
137005-00000	Salaries - Non-Faculty				242,552		
	Wages				7,296		
137005-00000	**Account Total**	**$0**	**$0**	**$249,848**	**$249,848**	**$0**	**$0**
137008-00000	Salaries - Non-Faculty				545,782		
	Wages				14,592		
137008-00000	**Account Total**	**$0**	**$0**	**$560,374**	**$560,374**	**$0**	**$0**
140001-00000	Salaries - Faculty				514,194		
	Salaries - Non-Faculty				525,591		
140001-00000	**Account Total**	**$0**	**$0**	**$1,039,785**	**$1,039,785**	**$0**	**$0**
141001-00000	Operations And Maintenance				1,347,183		
	Equipment (Capitalized)				10,339,405		
141001-00000	**Account Total**	**$0**	**$0**	**$11,686,588**	**$11,686,588**	**$0**	**$0**
145002-00000	Salaries - Non-Faculty				267,777		
	Wages				7,296		
145002-00000	**Account Total**	**$0**	**$0**	**$275,073**	**$275,073**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145300-00000	Salaries - Non-Faculty				176,536		
145300-00000	**Account Total**	**$0**	**$0**	**$176,536**	**$176,536**	**$0**	**$0**
145501-00000	Salaries - Non-Faculty				1,433,554		
	Wages				15,000		
145501-00000	**Account Total**	**$0**	**$0**	**$1,448,554**	**$1,448,554**	**$0**	**$0**
145701-00000							
145701-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145901-00000	Utilities				1,482,000		
145901-00000	**Account Total**	**$0**	**$0**	**$1,482,000**	**$1,482,000**	**$0**	**$0**
150008-00000	Salaries - Non-Faculty				576,138		
150008-00000	**Account Total**	**$0**	**$0**	**$576,138**	**$576,138**	**$0**	**$0**
150021-00000	Salaries - Non-Faculty				30,552		
	Wages				9,120		
150021-00000	**Account Total**	**$0**	**$0**	**$39,672**	**$39,672**	**$0**	**$0**
150022-00000	Salaries - Non-Faculty				10,394		
150022-00000	**Account Total**	**$0**	**$0**	**$10,394**	**$10,394**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150031-00000	Salaries - Non-Faculty				87,198		
150031-00000	**Account Total**	**$0**	**$0**	**$87,198**	**$87,198**	**$0**	**$0**
150032-00000	Salaries - Non-Faculty				150,951		
	Wages				18,240		
150032-00000	**Account Total**	**$0**	**$0**	**$169,191**	**$169,191**	**$0**	**$0**
150046-00000	Salaries - Non-Faculty				177,062		
	Wages				9,120		
	Operations And Maintenance				55,616		
150046-00000	**Account Total**	**$0**	**$0**	**$241,798**	**$241,798**	**$0**	**$0**
150080-00000	Salaries - Non-Faculty				119,380		
150080-00000	**Account Total**	**$0**	**$0**	**$119,380**	**$119,380**	**$0**	**$0**
150091-00000	Operations And Maintenance				551,037		
150091-00000	**Account Total**	**$0**	**$0**	**$551,037**	**$551,037**	**$0**	**$0**
151600-00000	Benefits				5,982,132		
151600-00000	**Account Total**	**$0**	**$0**	**$5,982,132**	**$5,982,132**	**$0**	**$0**
151601-00000	Benefits				163,115		
151601-00000	**Account Total**	**$0**	**$0**	**$163,115**	**$163,115**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151602-00000	Benefits				71,615		
151602-00000	**Account Total**	**$0**	**$0**	**$71,615**	**$71,615**	**$0**	**$0**
151603-00000	Benefits				1,902,386		
151603-00000	**Account Total**	**$0**	**$0**	**$1,902,386**	**$1,902,386**	**$0**	**$0**
151604-00000	Benefits				165,068		
151604-00000	**Account Total**	**$0**	**$0**	**$165,068**	**$165,068**	**$0**	**$0**
151605-00000	Benefits				84,263		
151605-00000	**Account Total**	**$0**	**$0**	**$84,263**	**$84,263**	**$0**	**$0**
151606-00000	Benefits				202,980		
151606-00000	**Account Total**	**$0**	**$0**	**$202,980**	**$202,980**	**$0**	**$0**
151620-00000	Benefits				2,121,281		
151620-00000	**Account Total**	**$0**	**$0**	**$2,121,281**	**$2,121,281**	**$0**	**$0**
151621-00000	Benefits				21,450		
151621-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151622-00000	Benefits				89,422		
151622-00000	**Account Total**	**$0**	**$0**	**$89,422**	**$89,422**	**$0**	**$0**
151623-00000	Benefits				564,821		
151623-00000	**Account Total**	**$0**	**$0**	**$564,821**	**$564,821**	**$0**	**$0**
151624-00000	Benefits				159,337		
151624-00000	**Account Total**	**$0**	**$0**	**$159,337**	**$159,337**	**$0**	**$0**
151625-00000	Benefits				696,638		
151625-00000	**Account Total**	**$0**	**$0**	**$696,638**	**$696,638**	**$0**	**$0**
151626-00000	Benefits				337,512		
151626-00000	**Account Total**	**$0**	**$0**	**$337,512**	**$337,512**	**$0**	**$0**
151650-00000	Benefits				11,982		
151650-00000	**Account Total**	**$0**	**$0**	**$11,982**	**$11,982**	**$0**	**$0**
151653-00000	Benefits				1,718		
151653-00000	**Account Total**	**$0**	**$0**	**$1,718**	**$1,718**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151655-00000	Benefits				1,278		
151655-00000	**Account Total**	**$0**	**$0**	**$1,278**	**$1,278**	**$0**	**$0**
151700-00000	Scholarships				408,419		
151700-00000	**Account Total**	**$0**	**$0**	**$408,419**	**$408,419**	**$0**	**$0**
152001-00000	Salaries - Non-Faculty				232,825		
	Wages				213,636		
152001-00000	**Account Total**	**$0**	**$0**	**$446,461**	**$446,461**	**$0**	**$0**
152002-00000	Salaries - Non-Faculty				253,181		
	Wages				102,600		
152002-00000	**Account Total**	**$0**	**$0**	**$355,781**	**$355,781**	**$0**	**$0**
152003-00000	Salaries - Non-Faculty				240,913		
	Wages				22,800		
152003-00000	**Account Total**	**$0**	**$0**	**$263,713**	**$263,713**	**$0**	**$0**
152004-00000	Salaries - Non-Faculty				227,677		
152004-00000	**Account Total**	**$0**	**$0**	**$227,677**	**$227,677**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
152005-00000	Salaries - Non-Faculty				847,917		
	Wages				184,451		
152005-00000	**Account Total**	**$0**	**$0**	**$1,032,368**	**$1,032,368**	**$0**	**$0**
152006-00000	Salaries - Non-Faculty				207,217		
152006-00000	**Account Total**	**$0**	**$0**	**$207,217**	**$207,217**	**$0**	**$0**
152007-00000	Salaries - Faculty				344,643		
152007-00000	**Account Total**	**$0**	**$0**	**$344,643**	**$344,643**	**$0**	**$0**
152008-00000	Salaries - Non-Faculty				88,640		
	Operations And Maintenance				33,500		
152008-00000	**Account Total**	**$0**	**$0**	**$122,140**	**$122,140**	**$0**	**$0**
153001-00000	Salaries - Faculty				30,014		
	Salaries - Non-Faculty				176,000		
	Equipment (Capitalized)				769,986		
153001-00000	**Account Total**	**$0**	**$0**	**$976,000**	**$976,000**	**$0**	**$0**
153002-00000	Salaries - Faculty				1,024,000		
153002-00000	**Account Total**	**$0**	**$0**	**$1,024,000**	**$1,024,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
154002-00000	Salaries - Faculty				183,226		
154002-00000	**Account Total**	**$0**	**$0**	**$183,226**	**$183,226**	**$0**	**$0**
154003-00000	Salaries - Faculty				900,546		
154003-00000	**Account Total**	**$0**	**$0**	**$900,546**	**$900,546**	**$0**	**$0**
154004-00000	Salaries - Faculty				920,766		
154004-00000	**Account Total**	**$0**	**$0**	**$920,766**	**$920,766**	**$0**	**$0**
154008-00000	Salaries - Faculty				350,895		
154008-00000	**Account Total**	**$0**	**$0**	**$350,895**	**$350,895**	**$0**	**$0**
154017-00000	Salaries - Faculty				323,231		
154017-00000	**Account Total**	**$0**	**$0**	**$323,231**	**$323,231**	**$0**	**$0**
154018-00000	Salaries - Faculty				421,315		
154018-00000	**Account Total**	**$0**	**$0**	**$421,315**	**$421,315**	**$0**	**$0**
154019-00000	Salaries - Faculty				860,388		
154019-00000	**Account Total**	**$0**	**$0**	**$860,388**	**$860,388**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
154020-00000	Salaries - Faculty				67,438		
154020-00000	**Account Total**	**$0**	**$0**	**$67,438**	**$67,438**	**$0**	**$0**
155001-00000	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				70,000		
	Equipment (Capitalized)				440,000		
155001-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
155002-00000	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				70,000		
	Equipment (Capitalized)				440,000		
155002-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
156001-00000	Salaries - Non-Faculty				152,922		
156001-00000	**Account Total**	**$0**	**$0**	**$152,922**	**$152,922**	**$0**	**$0**
156002-00000	Salaries - Faculty				367,792		
156002-00000	**Account Total**	**$0**	**$0**	**$367,792**	**$367,792**	**$0**	**$0**
158001-00000	Salaries - Faculty				114,669		
158001-00000	**Account Total**	**$0**	**$0**	**$114,669**	**$114,669**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158003-00000	Salaries - Faculty				60,000		
158003-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
158004-00000	Salaries - Faculty				139,213		
158004-00000	**Account Total**	**$0**	**$0**	**$139,213**	**$139,213**	**$0**	**$0**
158005-00000	Salaries - Faculty				720,392		
158005-00000	**Account Total**	**$0**	**$0**	**$720,392**	**$720,392**	**$0**	**$0**
170002-00000	Scholarships				153,926		
170002-00000	**Account Total**	**$0**	**$0**	**$153,926**	**$153,926**	**$0**	**$0**
199999-00000	Discounts And Allowances-Tuition		(500,000)				
	Scholarship Discounts				(500,000)		
199999-00000	**Account Total**	**$0**	**($500,000)**	**$0**	**($500,000)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		49,540,154				
Revenue	State Approp - Benefits Pd By St		8,417,113				
Revenue	Higher Education Fund		11,686,588				
Revenue	Tuition - State		11,688,040				
Revenue	Discounts And Allowances-Tuition		(500,000)				
Revenue	Fees		297,000				
Revenue	Exemptions		408,419				
Revenue	Sales And Services		30,000				
Revenue	Investment Income		400,000				
Expense	Salaries - Faculty				27,273,797		
Expense	Salaries - Non-Faculty				13,568,965		
Expense	Wages				1,266,833		
Expense	Benefits				12,609,198		
Expense	Utilities				1,482,000		
Expense	Scholarships				562,345		
Expense	Scholarship Discounts				(500,000)		
Expense	Operations And Maintenance				2,164,336		
Expense	Equipment (Capitalized)				11,989,391		
Transfer							
Beginbal							
	Grand Total	**$0**	**$81,967,314**	**($11,550,449)**	**$70,416,865**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001-00000	Salaries - Non-Faculty				510,349		
	Wages				53,151		
	Benefits				161,142		
	Operations And Maintenance				47,828		
210001-00000	**Account Total**	**$0**	**$0**	**$772,470**	**$772,470**	**$0**	**$0**
210076-00000	Sales And Services		41,586				
	Salaries - Non-Faculty				31,268		
	Benefits				10,318		
210076-00000	**Account Total**	**$0**	**$41,586**	**$0**	**$41,586**	**$0**	**$0**
210098-00000	Sales And Services		290,456				
	Salaries - Non-Faculty				158,399		
	Benefits				52,272		
	Operations And Maintenance				79,785		
210098-00000	**Account Total**	**$0**	**$290,456**	**$0**	**$290,456**	**$0**	**$0**
210100-00000	Fees		133,886				
210100-00000	**Account Total**	**$0**	**$133,886**	**($133,886)**	**$0**	**$0**	**$0**
210101-00000	Salaries - Non-Faculty				101,621		
	Benefits				32,265		
210101-00000	**Account Total**	**$0**	**$0**	**$133,886**	**$133,886**	**$0**	**$0**
210110-00000	Scholarships				1,172,907		
210110-00000	**Account Total**	**$0**	**$0**	**$1,172,907**	**$1,172,907**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210111-00000	Scholarships				18,910		
210111-00000	**Account Total**	**$0**	**$0**	**$18,910**	**$18,910**	**$0**	**$0**
210115-00000	Scholarships				190,938		
210115-00000	**Account Total**	**$0**	**$0**	**$190,938**	**$190,938**	**$0**	**$0**
210116-00000	Scholarships				2,579		
210116-00000	**Account Total**	**$0**	**$0**	**$2,579**	**$2,579**	**$0**	**$0**
210120-00000	Scholarships				1,609,211		
210120-00000	**Account Total**	**$0**	**$0**	**$1,609,211**	**$1,609,211**	**$0**	**$0**
210121-00000	Scholarships				271,835		
210121-00000	**Account Total**	**$0**	**$0**	**$271,835**	**$271,835**	**$0**	**$0**
210130-00000	Tuition - Designated		10,384,615				
210130-00000	**Account Total**	**$0**	**$10,384,615**	**($10,384,615)**	**$0**	**$0**	**$0**
210131-00000	Tuition - Designated		9,569,591				
210131-00000	**Account Total**	**$0**	**$9,569,591**	**($9,569,591)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210132-00000	Tuition - Designated		2,421,022				
210132-00000	**Account Total**	**$0**	**$2,421,022**	**($2,421,022)**	**$0**	**$0**	**$0**
210136-00000	Operations And Maintenance				625,000		
210136-00000	**Account Total**	**$0**	**$0**	**$625,000**	**$625,000**	**$0**	**$0**
210137-00000	Operations And Maintenance				4,500		
210137-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
210140-00000	Investment Income		700,000				
210140-00000	**Account Total**	**$0**	**$700,000**	**($700,000)**	**$0**	**$0**	**$0**
210141-00000	Salaries - Non-Faculty				315,645		
	Benefits				96,424		
	Operations And Maintenance				26,095		
210141-00000	**Account Total**	**$0**	**$0**	**$438,164**	**$438,164**	**$0**	**$0**
210155-00000	Scholarships				10,000		
210155-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210160-00000	Operations And Maintenance				13,880		
210160-00000	**Account Total**	**$0**	**$0**	**$13,880**	**$13,880**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210163-00000	Operations And Maintenance				10,000		
210163-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210164-00000	Operations And Maintenance				90,310		
210164-00000	**Account Total**	**$0**	**$0**	**$90,310**	**$90,310**	**$0**	**$0**
210167-00000	Operations And Maintenance				25,000		
210167-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
210168-00000	Exemptions		1,580,000				
	Scholarships				1,580,000		
210168-00000	**Account Total**	**$0**	**$1,580,000**	**$0**	**$1,580,000**	**$0**	**$0**
210169-00000	Operations And Maintenance				16,700		
210169-00000	**Account Total**	**$0**	**$0**	**$16,700**	**$16,700**	**$0**	**$0**
210170-00000	Scholarships				155,000		
210170-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
210174-00000	Operations And Maintenance				12,000		
210174-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210175-00000	Salaries - Non-Faculty				494,225		
	Benefits				163,094		
	Operations And Maintenance				5,600		
210175-00000	**Account Total**	**$0**	**$0**	**$662,919**	**$662,919**	**$0**	**$0**
210176-00000	Salaries - Non-Faculty				635,407		
	Wages				7,296		
	Benefits				209,684		
	Operations And Maintenance				89,332		
210176-00000	**Account Total**	**$0**	**$0**	**$941,719**	**$941,719**	**$0**	**$0**
210177-00000	Salaries - Non-Faculty				59,617		
	Wages				103,968		
	Benefits				19,673		
	Operations And Maintenance				16,225		
210177-00000	**Account Total**	**$0**	**$0**	**$199,483**	**$199,483**	**$0**	**$0**
210179-00000	Salaries - Non-Faculty				522,737		
	Wages				7,296		
	Benefits				156,627		
	Operations And Maintenance				30,586		
210179-00000	**Account Total**	**$0**	**$0**	**$717,246**	**$717,246**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210180-00000	Salaries - Non-Faculty				697,110		
	Wages				7,296		
	Benefits				227,247		
	Operations And Maintenance				43,160		
210180-00000	**Account Total**	**$0**	**$0**	**$974,813**	**$974,813**	**$0**	**$0**
210181-00000	Salaries - Non-Faculty				389,215		
	Wages				14,592		
	Benefits				105,442		
	Operations And Maintenance				27,300		
210181-00000	**Account Total**	**$0**	**$0**	**$536,549**	**$536,549**	**$0**	**$0**
210183-00000	Salaries - Non-Faculty				37,424		
	Wages				7,296		
	Benefits				12,349		
	Operations And Maintenance				14,400		
210183-00000	**Account Total**	**$0**	**$0**	**$71,469**	**$71,469**	**$0**	**$0**
210184-00000							
210184-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210186-00000	Scholarships				69,000		
210186-00000	**Account Total**	**$0**	**$0**	**$69,000**	**$69,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210188-00000	Salaries - Non-Faculty				753,982		
	Wages				16,416		
	Benefits				248,813		
	Operations And Maintenance				209,044		
210188-00000	**Account Total**	**$0**	**$0**	**$1,228,255**	**$1,228,255**	**$0**	**$0**
210190-00000	Operations And Maintenance				118,340		
210190-00000	**Account Total**	**$0**	**$0**	**$118,340**	**$118,340**	**$0**	**$0**
210193-00000	Operations And Maintenance				50,000		
210193-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210196-00000	Operations And Maintenance				16,200		
210196-00000	**Account Total**	**$0**	**$0**	**$16,200**	**$16,200**	**$0**	**$0**
210197-00000	Scholarships				150,000		
210197-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
210198-00000	Operations And Maintenance				10,000		
210198-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210200-00000	Salaries - Non-Faculty				585,429		
	Benefits				192,890		
	Operations And Maintenance				30,580		
210200-00000	**Account Total**	**$0**	**$0**	**$808,899**	**$808,899**	**$0**	**$0**
210201-00000	Salaries - Non-Faculty				83,753		
	Benefits				76,468		
210201-00000	**Account Total**	**$0**	**$0**	**$160,221**	**$160,221**	**$0**	**$0**
210202-00000	Scholarships				125,000		
210202-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
210205-00000	Operations And Maintenance				30,000		
210205-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210207-00000							
210207-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210208-00000	Salaries - Non-Faculty				51,503		
	Wages				14,592		
	Benefits				16,995		
	Operations And Maintenance				35,000		
210208-00000	**Account Total**	**$0**	**$0**	**$118,090**	**$118,090**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210209-00000	Operations And Maintenance				4,000		
210209-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
210210-00000	Operations And Maintenance				22,200		
210210-00000	**Account Total**	**$0**	**$0**	**$22,200**	**$22,200**	**$0**	**$0**
210214-00000	Salaries - Non-Faculty				34,995		
	Benefits				11,548		
	Operations And Maintenance				30,517		
210214-00000	**Account Total**	**$0**	**$0**	**$77,060**	**$77,060**	**$0**	**$0**
210216-00000	Operations And Maintenance				9,328		
210216-00000	**Account Total**	**$0**	**$0**	**$9,328**	**$9,328**	**$0**	**$0**
210217-00000	Scholarships				635,000		
210217-00000	**Account Total**	**$0**	**$0**	**$635,000**	**$635,000**	**$0**	**$0**
210219-00000	Operations And Maintenance				8,910		
210219-00000	**Account Total**	**$0**	**$0**	**$8,910**	**$8,910**	**$0**	**$0**
210220-00000	Operations And Maintenance				20,000		
210220-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210221-00000	Salaries - Faculty				770,869		
210221-00000	**Account Total**	**$0**	**$0**	**$770,869**	**$770,869**	**$0**	**$0**
210222-00000	Salaries - Non-Faculty				68,148		
	Benefits				22,489		
210222-00000	**Account Total**	**$0**	**$0**	**$90,637**	**$90,637**	**$0**	**$0**
210223-00000	Operations And Maintenance				9,135		
210223-00000	**Account Total**	**$0**	**$0**	**$9,135**	**$9,135**	**$0**	**$0**
210226-00000	Wages				124,050		
210226-00000	**Account Total**	**$0**	**$0**	**$124,050**	**$124,050**	**$0**	**$0**
210227-00000	Salaries - Non-Faculty				108,169		
	Wages				7,296		
	Benefits				35,123		
210227-00000	**Account Total**	**$0**	**$0**	**$150,588**	**$150,588**	**$0**	**$0**
210228-00000	Salaries - Non-Faculty				703,348		
	Wages				62,544		
	Benefits				226,418		
	Operations And Maintenance				215,323		
210228-00000	**Account Total**	**$0**	**$0**	**$1,207,633**	**$1,207,633**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210235-00000	Salaries - Non-Faculty				297,036		
	Wages				7,296		
	Benefits				97,324		
	Operations And Maintenance				30,485		
210235-00000	**Account Total**	**$0**	**$0**	**$432,141**	**$432,141**	**$0**	**$0**
210237-00000	Operations And Maintenance				45,349		
210237-00000	**Account Total**	**$0**	**$0**	**$45,349**	**$45,349**	**$0**	**$0**
210245-00000	Wages				12,350		
	Operations And Maintenance				154,673		
210245-00000	**Account Total**	**$0**	**$0**	**$167,023**	**$167,023**	**$0**	**$0**
210246-00000	Operations And Maintenance				522,000		
210246-00000	**Account Total**	**$0**	**$0**	**$522,000**	**$522,000**	**$0**	**$0**
210247-00000	Salaries - Non-Faculty				399,740		
	Wages				14,592		
	Benefits				129,830		
	Operations And Maintenance				67,341		
210247-00000	**Account Total**	**$0**	**$0**	**$611,503**	**$611,503**	**$0**	**$0**
210249-00000	Operations And Maintenance				250,000		
210249-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210250-00000	Benefits				50,000		
210250-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210255-00000	Salaries - Non-Faculty				211,041		
	Wages				9,120		
	Benefits				69,644		
	Operations And Maintenance				13,039		
210255-00000	**Account Total**	**$0**	**$0**	**$302,844**	**$302,844**	**$0**	**$0**
210261-00000	Operations And Maintenance				34,438		
210261-00000	**Account Total**	**$0**	**$0**	**$34,438**	**$34,438**	**$0**	**$0**
210263-00000	Salaries - Non-Faculty				59,005		
	Benefits				19,472		
210263-00000	**Account Total**	**$0**	**$0**	**$78,477**	**$78,477**	**$0**	**$0**
210264-00000	Operations And Maintenance				5,700		
210264-00000	**Account Total**	**$0**	**$0**	**$5,700**	**$5,700**	**$0**	**$0**
210266-00000	Operations And Maintenance				5,254		
210266-00000	**Account Total**	**$0**	**$0**	**$5,254**	**$5,254**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210267-00000	Operations And Maintenance				4,590		
210267-00000	**Account Total**	**$0**	**$0**	**$4,590**	**$4,590**	**$0**	**$0**
210268-00000	Salaries - Non-Faculty				664,484		
	Wages				27,713		
	Benefits				215,642		
	Operations And Maintenance				72,960		
210268-00000	**Account Total**	**$0**	**$0**	**$980,799**	**$980,799**	**$0**	**$0**
210269-00000	Operations And Maintenance				22,000		
210269-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
210270-00000	Salaries - Faculty				12,000		
	Benefits				1,000		
210270-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
210271-00000	Operations And Maintenance				14,332		
210271-00000	**Account Total**	**$0**	**$0**	**$14,332**	**$14,332**	**$0**	**$0**
210272-00000	Operations And Maintenance				14,400		
210272-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210273-00000	Operations And Maintenance				6,210		
210273-00000	**Account Total**	**$0**	**$0**	**$6,210**	**$6,210**	**$0**	**$0**
210274-00000	Operations And Maintenance				13,500		
210274-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
210276-00000	Salaries - Non-Faculty				226,203		
	Benefits				72,181		
210276-00000	**Account Total**	**$0**	**$0**	**$298,384**	**$298,384**	**$0**	**$0**
210280-00000	Salaries - Non-Faculty				338,346		
	Benefits				111,654		
210280-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
210287-00000	Salaries - Non-Faculty				40,537		
	Benefits				13,378		
210287-00000	**Account Total**	**$0**	**$0**	**$53,915**	**$53,915**	**$0**	**$0**
210291-00000	Operations And Maintenance				27,648		
210291-00000	**Account Total**	**$0**	**$0**	**$27,648**	**$27,648**	**$0**	**$0**
210292-00000	Operations And Maintenance				48,293		
210292-00000	**Account Total**	**$0**	**$0**	**$48,293**	**$48,293**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210293-00000	Operations And Maintenance				14,921		
210293-00000	**Account Total**	**$0**	**$0**	**$14,921**	**$14,921**	**$0**	**$0**
210294-00000	Operations And Maintenance				43,150		
210294-00000	**Account Total**	**$0**	**$0**	**$43,150**	**$43,150**	**$0**	**$0**
210296-00000	Operations And Maintenance				1,800		
210296-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
210297-00000	Operations And Maintenance				53,267		
210297-00000	**Account Total**	**$0**	**$0**	**$53,267**	**$53,267**	**$0**	**$0**
210298-00000	Operations And Maintenance				46,554		
210298-00000	**Account Total**	**$0**	**$0**	**$46,554**	**$46,554**	**$0**	**$0**
210299-00000	Operations And Maintenance				26,985		
210299-00000	**Account Total**	**$0**	**$0**	**$26,985**	**$26,985**	**$0**	**$0**
210301-00000	Salaries - Non-Faculty				33,280		
	Benefits				10,982		
	Operations And Maintenance				138,588		
210301-00000	**Account Total**	**$0**	**$0**	**$182,850**	**$182,850**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210302-00000	Operations And Maintenance				75,000		
210302-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
210303-00000	Operations And Maintenance				31,230		
210303-00000	**Account Total**	**$0**	**$0**	**$31,230**	**$31,230**	**$0**	**$0**
210304-00000	Operations And Maintenance				8,640		
210304-00000	**Account Total**	**$0**	**$0**	**$8,640**	**$8,640**	**$0**	**$0**
210306-00000	Operations And Maintenance				13,095		
210306-00000	**Account Total**	**$0**	**$0**	**$13,095**	**$13,095**	**$0**	**$0**
210307-00000	Salaries - Non-Faculty				8,414		
	Benefits				2,776		
	Operations And Maintenance				69,659		
210307-00000	**Account Total**	**$0**	**$0**	**$80,849**	**$80,849**	**$0**	**$0**
210308-00000	Operations And Maintenance				13,500		
210308-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210309-00000	Salaries - Non-Faculty				218,516		
	Benefits				68,578		
	Operations And Maintenance				12,000		
210309-00000	**Account Total**	**$0**	**$0**	**$299,094**	**$299,094**	**$0**	**$0**
210310-00000	Operations And Maintenance				75,000		
210310-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
210311-00000	Salaries - Non-Faculty				131,082		
	Benefits				41,906		
	Operations And Maintenance				20,000		
210311-00000	**Account Total**	**$0**	**$0**	**$192,988**	**$192,988**	**$0**	**$0**
210312-00000	Salaries - Non-Faculty				90,182		
	Benefits				29,760		
210312-00000	**Account Total**	**$0**	**$0**	**$119,942**	**$119,942**	**$0**	**$0**
210315-00000	Scholarships				85,000		
210315-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
210316-00000	Scholarships				85,000		
210316-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210318-00000	Salaries - Non-Faculty				353,686		
	Benefits				116,717		
	Operations And Maintenance				4,000		
210318-00000	**Account Total**	**$0**	**$0**	**$474,403**	**$474,403**	**$0**	**$0**
210319-00000	Operations And Maintenance				1,837,564		
210319-00000	**Account Total**	**$0**	**$0**	**$1,837,564**	**$1,837,564**	**$0**	**$0**
210320-00000	Salaries - Non-Faculty				269,054		
	Benefits				88,306		
	Operations And Maintenance				11,000		
210320-00000	**Account Total**	**$0**	**$0**	**$368,360**	**$368,360**	**$0**	**$0**
210321-00000	Salaries - Non-Faculty				250,811		
	Benefits				71,742		
210321-00000	**Account Total**	**$0**	**$0**	**$322,553**	**$322,553**	**$0**	**$0**
210600-00000	Fees		181,640				
	Salaries - Non-Faculty				129,052		
	Benefits				42,588		
	Operations And Maintenance				10,000		
210600-00000	**Account Total**	**$0**	**$181,640**	**$0**	**$181,640**	**$0**	**$0**
212000-00000	Fees		11,690,406				
212000-00000	**Account Total**	**$0**	**$11,690,406**	**($11,690,406)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-00000	Fees		10,759,335				
212001-00000	**Account Total**	**$0**	**$10,759,335**	**($10,759,335)**	**$0**	**$0**	**$0**
212002-00000	Fees		2,484,376				
212002-00000	**Account Total**	**$0**	**$2,484,376**	**($2,484,376)**	**$0**	**$0**	**$0**
212011-00000	Salaries - Non-Faculty				87,082		
	Benefits				28,737		
	Operations And Maintenance				12,930		
212011-00000	**Account Total**	**$0**	**$0**	**$128,749**	**$128,749**	**$0**	**$0**
212012-00000	Salaries - Non-Faculty				128,516		
	Wages				151,204		
	Benefits				91,952		
	Operations And Maintenance				98,537		
212012-00000	**Account Total**	**$0**	**$0**	**$470,209**	**$470,209**	**$0**	**$0**
212013-00000	Scholarships				132,500		
212013-00000	**Account Total**	**$0**	**$0**	**$132,500**	**$132,500**	**$0**	**$0**
212014-00000	Salaries - Non-Faculty				157,597		
	Benefits				51,995		
212014-00000	**Account Total**	**$0**	**$0**	**$209,592**	**$209,592**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212016-00000	Utilities				988,000		
212016-00000	**Account Total**	**$0**	**$0**	**$988,000**	**$988,000**	**$0**	**$0**
212017-00000	Operations And Maintenance				300,000		
212017-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
212019-00000	Operations And Maintenance				974,748		
212019-00000	**Account Total**	**$0**	**$0**	**$974,748**	**$974,748**	**$0**	**$0**
212020-00000	Operations And Maintenance				22,659		
212020-00000	**Account Total**	**$0**	**$0**	**$22,659**	**$22,659**	**$0**	**$0**
212021-00000	Operations And Maintenance				2,000,000		
212021-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
212022-00000	Operations And Maintenance				898,125		
212022-00000	**Account Total**	**$0**	**$0**	**$898,125**	**$898,125**	**$0**	**$0**
212024-00000	Operations And Maintenance				2,500,000		
212024-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212100-00000	Salaries - Non-Faculty				616,637		
	Benefits				203,062		
	Operations And Maintenance				163,318		
212100-00000	**Account Total**	**$0**	**$0**	**$983,017**	**$983,017**	**$0**	**$0**
212101-00000	Salaries - Non-Faculty				236,729		
	Wages				161,788		
	Benefits				78,120		
212101-00000	**Account Total**	**$0**	**$0**	**$476,637**	**$476,637**	**$0**	**$0**
212102-00000	Salaries - Non-Faculty				134,122		
	Wages				242,408		
	Benefits				44,261		
	Operations And Maintenance				57,762		
212102-00000	**Account Total**	**$0**	**$0**	**$478,553**	**$478,553**	**$0**	**$0**
212103-00000	Salaries - Non-Faculty				657,213		
	Wages				47,880		
	Benefits				215,672		
212103-00000	**Account Total**	**$0**	**$0**	**$920,765**	**$920,765**	**$0**	**$0**
212104-00000	Salaries - Non-Faculty				720,249		
	Wages				124,488		
	Benefits				237,285		
212104-00000	**Account Total**	**$0**	**$0**	**$1,082,022**	**$1,082,022**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212108-00000	Operations And Maintenance				1,822,472		
212108-00000	**Account Total**	**$0**	**$0**	**$1,822,472**	**$1,822,472**	**$0**	**$0**
212200-00000	Salaries - Faculty				59,000		
	Salaries - Non-Faculty				239,455		
	Wages				174,769		
	Benefits				98,490		
	Operations And Maintenance				85,599		
	Equipment (Capitalized)				314,000		
212200-00000	**Account Total**	**$0**	**$0**	**$971,313**	**$971,313**	**$0**	**$0**
212201-00000	Salaries - Non-Faculty				542,556		
	Wages				26,448		
	Benefits				179,043		
	Operations And Maintenance				86,987		
212201-00000	**Account Total**	**$0**	**$0**	**$835,034**	**$835,034**	**$0**	**$0**
212300-00000	Operations And Maintenance				382,458		
212300-00000	**Account Total**	**$0**	**$0**	**$382,458**	**$382,458**	**$0**	**$0**
212400-00000	Operations And Maintenance				96,630		
212400-00000	**Account Total**	**$0**	**$0**	**$96,630**	**$96,630**	**$0**	**$0**
212500-00000	Operations And Maintenance				58,241		
212500-00000	**Account Total**	**$0**	**$0**	**$58,241**	**$58,241**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212501-00000	Salaries - Non-Faculty				21,637		
	Benefits				7,140		
212501-00000	**Account Total**	**$0**	**$0**	**$28,777**	**$28,777**	**$0**	**$0**
212600-00000	Operations And Maintenance				208,408		
212600-00000	**Account Total**	**$0**	**$0**	**$208,408**	**$208,408**	**$0**	**$0**
212601-00000	Salaries - Non-Faculty				31,824		
	Benefits				10,501		
212601-00000	**Account Total**	**$0**	**$0**	**$42,325**	**$42,325**	**$0**	**$0**
212602-00000	Operations And Maintenance				48,600		
212602-00000	**Account Total**	**$0**	**$0**	**$48,600**	**$48,600**	**$0**	**$0**
212700-00000	Operations And Maintenance				4,156		
212700-00000	**Account Total**	**$0**	**$0**	**$4,156**	**$4,156**	**$0**	**$0**
212701-00000	Salaries - Non-Faculty				171,218		
	Wages				261,980		
	Benefits				54,341		
	Operations And Maintenance				39,741		
212701-00000	**Account Total**	**$0**	**$0**	**$527,280**	**$527,280**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212702-00000	Wages				47,500		
	Benefits				6,300		
	Operations And Maintenance				10,000		
212702-00000	**Account Total**	**$0**	**$0**	**$63,800**	**$63,800**	**$0**	**$0**
212704-00000	Salaries - Faculty				937,993		
	Benefits				180,007		
212704-00000	**Account Total**	**$0**	**$0**	**$1,118,000**	**$1,118,000**	**$0**	**$0**
212800-00000	Scholarships				58,000		
212800-00000	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
212801-00000	Scholarships				10,000		
212801-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212802-00000	Scholarships				10,000		
212802-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212803-00000	Scholarships				200,000		
212803-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
212804-00000	Operations And Maintenance				55,404		
212804-00000	**Account Total**	**$0**	**$0**	**$55,404**	**$55,404**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212805-00000	Scholarships				100,000		
212805-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212806-00000	Scholarships				200,000		
212806-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
212807-00000	Scholarships				150,000		
212807-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
212808-00000	Scholarships				150,000		
212808-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
212809-00000	Scholarships				150,000		
212809-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
212810-00000	Scholarships				100,000		
212810-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212811-00000	Scholarships				100,000		
212811-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212850-00000	Salaries - Non-Faculty				100,000		
212850-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212851-00000	Salaries - Non-Faculty				100,000		
212851-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212852-00000	Operations And Maintenance				38,500		
212852-00000	**Account Total**	**$0**	**$0**	**$38,500**	**$38,500**	**$0**	**$0**
212853-00000	Salaries - Non-Faculty				739,271		
	Wages				14,592		
	Benefits				242,662		
	Operations And Maintenance				136,127		
212853-00000	**Account Total**	**$0**	**$0**	**$1,132,652**	**$1,132,652**	**$0**	**$0**
212854-00000	Salaries - Non-Faculty				125,258		
	Benefits				40,659		
212854-00000	**Account Total**	**$0**	**$0**	**$165,917**	**$165,917**	**$0**	**$0**
212856-00000	Operations And Maintenance				20,000		
212856-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212857-00000	Operations And Maintenance				14,400		
212857-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
212858-00000	Operations And Maintenance				30,870		
212858-00000	**Account Total**	**$0**	**$0**	**$30,870**	**$30,870**	**$0**	**$0**
212860-00000	Operations And Maintenance				40,000		
212860-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
212861-00000	Operations And Maintenance				20,000		
212861-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
212862-00000	Operations And Maintenance				14,450		
212862-00000	**Account Total**	**$0**	**$0**	**$14,450**	**$14,450**	**$0**	**$0**
212863-00000	Salaries - Non-Faculty				240,887		
	Benefits				79,493		
	Operations And Maintenance				19,138		
212863-00000	**Account Total**	**$0**	**$0**	**$339,518**	**$339,518**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212864-00000	Salaries - Non-Faculty				478,668		
	Wages				14,592		
	Benefits				155,748		
	Operations And Maintenance				41,933		
212864-00000	**Account Total**	**$0**	**$0**	**$690,941**	**$690,941**	**$0**	**$0**
212865-00000	Salaries - Non-Faculty				176,157		
	Wages				7,296		
	Benefits				56,219		
	Operations And Maintenance				17,500		
212865-00000	**Account Total**	**$0**	**$0**	**$257,172**	**$257,172**	**$0**	**$0**
212866-00000	Salaries - Non-Faculty				220,211		
	Wages				7,296		
	Benefits				72,670		
	Operations And Maintenance				10,500		
212866-00000	**Account Total**	**$0**	**$0**	**$310,677**	**$310,677**	**$0**	**$0**
212867-00000	Operations And Maintenance				10,000		
212867-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212868-00000	Operations And Maintenance				12,000		
212868-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212869-00000	Salaries - Non-Faculty				255,098		
	Benefits				84,182		
	Operations And Maintenance				26,779		
212869-00000	**Account Total**	**$0**	**$0**	**$366,059**	**$366,059**	**$0**	**$0**
212870-00000	Salaries - Non-Faculty				195,859		
	Wages				7,296		
	Benefits				64,634		
	Operations And Maintenance				29,400		
212870-00000	**Account Total**	**$0**	**$0**	**$297,189**	**$297,189**	**$0**	**$0**
213005-00000	Fees		60,680				
	Salaries - Non-Faculty				45,624		
	Benefits				15,056		
213005-00000	**Account Total**	**$0**	**$60,680**	**$0**	**$60,680**	**$0**	**$0**
215001-00000	Sales And Services		5,800,000				
215001-00000	**Account Total**	**$0**	**$5,800,000**	**($5,800,000)**	**$0**	**$0**	**$0**
215003-00000	Operations And Maintenance				5,800,000		
215003-00000	**Account Total**	**$0**	**$0**	**$5,800,000**	**$5,800,000**	**$0**	**$0**
230055-00000	Fees		75,000				
	Salaries - Non-Faculty				39,314		
	Benefits				12,974		
	Operations And Maintenance				22,712		
230055-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230701-00000	Fees		432,581				
230701-00000	**Account Total**	**$0**	**$432,581**	**($432,581)**	**$0**	**$0**	**$0**
230702-00000	Fees		453,372				
230702-00000	**Account Total**	**$0**	**$453,372**	**($453,372)**	**$0**	**$0**	**$0**
230703-00000	Fees		369,248				
230703-00000	**Account Total**	**$0**	**$369,248**	**($369,248)**	**$0**	**$0**	**$0**
230705-00000	Operations And Maintenance				600,000		
230705-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
230706-00000	Operations And Maintenance				160,000		
230706-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
230708-00000	Operations And Maintenance				412,076		
230708-00000	**Account Total**	**$0**	**$0**	**$412,076**	**$412,076**	**$0**	**$0**
230710-00000	Salaries - Faculty				62,500		
	Benefits				20,625		
230710-00000	**Account Total**	**$0**	**$0**	**$83,125**	**$83,125**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240000-00000	Contracts And Grants		75,378				
240000-00000	**Account Total**	**$0**	**$75,378**	**($75,378)**	**$0**	**$0**	**$0**
240020-00000	Salaries - Non-Faculty				45,513		
	Benefits				15,019		
240020-00000	**Account Total**	**$0**	**$0**	**$60,532**	**$60,532**	**$0**	**$0**
240040-00000	Operations And Maintenance				14,846		
240040-00000	**Account Total**	**$0**	**$0**	**$14,846**	**$14,846**	**$0**	**$0**
299994-00000	Discounts And Allowances-Tuition		(1,830,000)				
	Scholarship Discounts				(1,830,000)		
299994-00000	**Account Total**	**$0**	**($1,830,000)**	**$0**	**($1,830,000)**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		22,375,228				
Revenue	Discounts And Allowances-Tuition		(1,830,000)				
Revenue	Fees		26,640,524				
Revenue	Exemptions		1,580,000				
Revenue	Contracts And Grants		75,378				
Revenue	Sales And Services		6,132,042				
Revenue	Investment Income		700,000				
Expense	Salaries - Faculty				1,842,362		
Expense	Salaries - Non-Faculty				16,569,508		
Expense	Wages				1,786,401		
Expense	Benefits				5,677,608		
Expense	Utilities				988,000		
Expense	Scholarships				7,520,880		
Expense	Scholarship Discounts				(1,830,000)		
Expense	Operations And Maintenance				23,272,449		
Expense	Equipment (Capitalized)				314,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$55,673,172**	**$468,036**	**$56,141,208**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030-00000	Sales And Services		35,000				
	Operations And Maintenance				35,000		
218030-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
218040-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
218040-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
218050-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
218050-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
230062-00000	Sales And Services		60,000				
	Benefits				60,000		
230062-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
250001-00000	Sales And Services		100,000				
	Benefits				100,000		
250001-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		305,000				
Expense	Benefits				160,000		
Expense	Operations And Maintenance				145,000		
Beginbal							
	Grand Total	**$0**	**$305,000**	**$0**	**$305,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300360-00000	Fees		567,355				
300360-00000	**Account Total**	**$0**	**$567,355**	**($567,355)**	**$0**	**$0**	**$0**
300361-00000	Fees		502,984				
300361-00000	**Account Total**	**$0**	**$502,984**	**($502,984)**	**$0**	**$0**	**$0**
300362-00000	Fees		132,234				
300362-00000	**Account Total**	**$0**	**$132,234**	**($132,234)**	**$0**	**$0**	**$0**
300364-00000	Salaries - Non-Faculty				462,106		
	Wages				260,223		
	Benefits				145,778		
	Operations And Maintenance				59,592		
300364-00000	**Account Total**	**$0**	**$0**	**$927,699**	**$927,699**	**$0**	**$0**
302000-00000	Fees		100,000				
	Salaries - Non-Faculty				50,710		
	Benefits				16,734		
	Operations And Maintenance				32,556		
302000-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
302100-00000	Sales And Services		310,000				
	Operations And Maintenance				310,000		
302100-00000	**Account Total**	**$0**	**$310,000**	**$0**	**$310,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302305-00000	Sales And Services		319,000				
	Operations And Maintenance				319,000		
302305-00000	**Account Total**	**$0**	**$319,000**	**$0**	**$319,000**	**$0**	**$0**
303000-00000	Fees		623,499				
303000-00000	**Account Total**	**$0**	**$623,499**	**($623,499)**	**$0**	**$0**	**$0**
303001-00000	Fees		553,368				
303001-00000	**Account Total**	**$0**	**$553,368**	**($553,368)**	**$0**	**$0**	**$0**
303002-00000	Fees		91,848				
303002-00000	**Account Total**	**$0**	**$91,848**	**($91,848)**	**$0**	**$0**	**$0**
303004-00000	Salaries - Non-Faculty				213,444		
	Benefits				65,001		
303004-00000	**Account Total**	**$0**	**$0**	**$278,445**	**$278,445**	**$0**	**$0**
303006-00000	Operations And Maintenance				525,146		
303006-00000	**Account Total**	**$0**	**$0**	**$525,146**	**$525,146**	**$0**	**$0**
303097-00000	Fees		502,659				
303097-00000	**Account Total**	**$0**	**$502,659**	**($502,659)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303098-00000	Fees		444,951				
303098-00000	**Account Total**	**$0**	**$444,951**	**($444,951)**	**$0**	**$0**	**$0**
303099-00000	Fees		117,625				
303099-00000	**Account Total**	**$0**	**$117,625**	**($117,625)**	**$0**	**$0**	**$0**
303101-00000	Salaries - Non-Faculty				344,966		
	Wages				7,296		
	Benefits				109,287		
	Operations And Maintenance				23,290		
303101-00000	**Account Total**	**$0**	**$0**	**$484,839**	**$484,839**	**$0**	**$0**
303102-00000	Operations And Maintenance				60,000		
303102-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
303104-00000	Operations And Maintenance				133,069		
303104-00000	**Account Total**	**$0**	**$0**	**$133,069**	**$133,069**	**$0**	**$0**
303105-00000	Salaries - Non-Faculty				209,633		
	Benefits				61,691		
	Operations And Maintenance				16,000		
303105-00000	**Account Total**	**$0**	**$0**	**$287,324**	**$287,324**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303110-00000	Salaries - Non-Faculty				74,010		
	Benefits				23,493		
	Operations And Maintenance				2,500		
303110-00000	**Account Total**	**$0**	**$0**	**$100,003**	**$100,003**	**$0**	**$0**
303700-00000	Sales And Services		2,075,000				
	Operations And Maintenance				2,075,000		
303700-00000	**Account Total**	**$0**	**$2,075,000**	**$0**	**$2,075,000**	**$0**	**$0**
304001-00000	Fees		1,903,670				
304001-00000	**Account Total**	**$0**	**$1,903,670**	**($1,903,670)**	**$0**	**$0**	**$0**
304002-00000	Fees		1,700,198				
304002-00000	**Account Total**	**$0**	**$1,700,198**	**($1,700,198)**	**$0**	**$0**	**$0**
304003-00000	Fees		313,478				
304003-00000	**Account Total**	**$0**	**$313,478**	**($313,478)**	**$0**	**$0**	**$0**
304005-00000	Salaries - Non-Faculty				272,669		
	Wages				62,593		
	Benefits				70,840		
	Operations And Maintenance				928,465		
304005-00000	**Account Total**	**$0**	**$0**	**$1,334,567**	**$1,334,567**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304006-00000	Salaries - Non-Faculty				22,220		
	Wages				7,128		
	Benefits				7,333		
	Operations And Maintenance				45,000		
304006-00000	**Account Total**	**$0**	**$0**	**$81,681**	**$81,681**	**$0**	**$0**
304007-00000	Salaries - Non-Faculty				22,220		
	Wages				7,128		
	Benefits				7,333		
	Operations And Maintenance				41,000		
304007-00000	**Account Total**	**$0**	**$0**	**$77,681**	**$77,681**	**$0**	**$0**
304008-00000	Salaries - Non-Faculty				11,787		
	Wages				7,128		
	Benefits				2,838		
	Operations And Maintenance				19,000		
304008-00000	**Account Total**	**$0**	**$0**	**$40,753**	**$40,753**	**$0**	**$0**
304009-00000	Salaries - Non-Faculty				11,787		
	Wages				7,128		
	Benefits				2,838		
	Operations And Maintenance				19,000		
304009-00000	**Account Total**	**$0**	**$0**	**$40,753**	**$40,753**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304011-00000	Salaries - Non-Faculty				162,762		
	Benefits				53,712		
	Operations And Maintenance				58,000		
304011-00000	**Account Total**	**$0**	**$0**	**$274,474**	**$274,474**	**$0**	**$0**
304012-00000	Wages				31,596		
	Benefits				4,740		
	Operations And Maintenance				26,597		
304012-00000	**Account Total**	**$0**	**$0**	**$62,933**	**$62,933**	**$0**	**$0**
304013-00000	Salaries - Non-Faculty				157,164		
	Benefits				51,865		
	Operations And Maintenance				121,000		
304013-00000	**Account Total**	**$0**	**$0**	**$330,029**	**$330,029**	**$0**	**$0**
304014-00000	Salaries - Non-Faculty				153,500		
	Benefits				50,655		
	Operations And Maintenance				104,000		
304014-00000	**Account Total**	**$0**	**$0**	**$308,155**	**$308,155**	**$0**	**$0**
304016-00000	Salaries - Non-Faculty				139,579		
	Wages				14,257		
	Benefits				46,061		
	Operations And Maintenance				106,000		
304016-00000	**Account Total**	**$0**	**$0**	**$305,897**	**$305,897**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304017-00000	Salaries - Non-Faculty				147,198		
	Benefits				48,576		
	Operations And Maintenance				88,000		
304017-00000	**Account Total**	**$0**	**$0**	**$283,774**	**$283,774**	**$0**	**$0**
304018-00000	Salaries - Non-Faculty				148,717		
	Wages				7,128		
	Benefits				49,077		
	Operations And Maintenance				98,000		
304018-00000	**Account Total**	**$0**	**$0**	**$302,922**	**$302,922**	**$0**	**$0**
304019-00000	Salaries - Non-Faculty				105,008		
	Wages				7,128		
	Benefits				34,653		
	Operations And Maintenance				71,000		
304019-00000	**Account Total**	**$0**	**$0**	**$217,789**	**$217,789**	**$0**	**$0**
304021-00000	Salaries - Non-Faculty				110,286		
	Wages				14,257		
	Benefits				36,395		
	Operations And Maintenance				95,000		
304021-00000	**Account Total**	**$0**	**$0**	**$255,938**	**$255,938**	**$0**	**$0**
305001-00000	Sales And Services		271,037				
305001-00000	**Account Total**	**$0**	**$271,037**	**($271,037)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
305002-00000	Sales And Services		37,274				
305002-00000	**Account Total**	**$0**	**$37,274**	**($37,274)**	**$0**	**$0**	**$0**
305003-00000	Sales And Services		16,484				
305003-00000	**Account Total**	**$0**	**$16,484**	**($16,484)**	**$0**	**$0**	**$0**
305005-00000	Salaries - Non-Faculty				42,892		
	Wages				68,240		
	Benefits				12,039		
	Operations And Maintenance				201,624		
305005-00000	**Account Total**	**$0**	**$0**	**$324,795**	**$324,795**	**$0**	**$0**
349999-00000	Discounts And Allowances-Fees		(525,000)				
	Scholarship Discounts				(525,000)		
349999-00000	**Account Total**	**$0**	**($525,000)**	**$0**	**($525,000)**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		7,553,869				
Revenue	Discounts And Allowances-Fees		(525,000)				
Revenue	Sales And Services		3,028,795				
Expense	Salaries - Non-Faculty				2,862,658		
Expense	Wages				501,230		
Expense	Benefits				900,939		
Expense	Scholarship Discounts				(525,000)		
Expense	Operations And Maintenance				5,577,839		
Transfer							
Beginbal							
	Grand Total	**$0**	**$10,057,664**	**($739,998)**	**$9,317,666**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415149-00000	Student Financial Assistance		816,787				
	Wages				816,787		
415149-00000	**Account Total**	**$0**	**$816,787**	**$0**	**$816,787**	**$0**	**$0**
415189-00000	Student Financial Assistance		457,850				
	Scholarships				457,850		
415189-00000	**Account Total**	**$0**	**$457,850**	**$0**	**$457,850**	**$0**	**$0**
415210-00000	Student Financial Assistance		28,016,684				
	Scholarships				28,016,684		
415210-00000	**Account Total**	**$0**	**$28,016,684**	**$0**	**$28,016,684**	**$0**	**$0**
420145-00000	Contracts And Grants		196,281				
	Salaries - Non-Faculty				141,316		
	Benefits				54,965		
420145-00000	**Account Total**	**$0**	**$196,281**	**$0**	**$196,281**	**$0**	**$0**
420346-00000	Contracts And Grants		10,000				
	Operations And Maintenance				10,000		
420346-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
420358-00000	Contracts And Grants		513,510				
	Salaries - Faculty				39,246		
	Salaries - Non-Faculty				72,014		
	Wages				60,750		
	Benefits				48,842		
	Operations And Maintenance				292,658		
420358-00000	**Account Total**	**$0**	**$513,510**	**$0**	**$513,510**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420368-00000	Contracts And Grants		43,000				
	Salaries - Faculty				7,863		
	Wages				17,825		
	Benefits				3,393		
	Operations And Maintenance				13,919		
420368-00000	**Account Total**	**$0**	**$43,000**	**$0**	**$43,000**	**$0**	**$0**
420373-00000	Contracts And Grants		141,993				
	Salaries - Non-Faculty				57,295		
	Benefits				12,632		
	Scholarships				22,600		
	Operations And Maintenance				49,466		
420373-00000	**Account Total**	**$0**	**$141,993**	**$0**	**$141,993**	**$0**	**$0**
420374-00000	Contracts And Grants		600,000				
	Salaries - Faculty				8,943		
	Salaries - Non-Faculty				161,934		
	Wages				73,125		
	Benefits				74,732		
	Operations And Maintenance				281,266		
420374-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
420377-00000	Contracts And Grants		499,940				
	Salaries - Faculty				7,857		
	Salaries - Non-Faculty				106,352		
	Wages				13,680		
	Benefits				48,659		
	Operations And Maintenance				323,392		
420377-00000	**Account Total**	**$0**	**$499,940**	**$0**	**$499,940**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420380-00000	Contracts And Grants		178,756				
	Salaries - Non-Faculty				54,883		
	Benefits				11,869		
	Scholarships				53,800		
	Operations And Maintenance				58,204		
420380-00000	**Account Total**	**$0**	**$178,756**	**$0**	**$178,756**	**$0**	**$0**
420386-00000	Contracts And Grants		599,978				
	Salaries - Faculty				284,620		
	Salaries - Non-Faculty				105,756		
	Benefits				127,990		
	Operations And Maintenance				81,612		
420386-00000	**Account Total**	**$0**	**$599,978**	**$0**	**$599,978**	**$0**	**$0**
420388-00000	Contracts And Grants		528,405				
	Salaries - Faculty				42,083		
	Salaries - Non-Faculty				41,526		
	Wages				142,014		
	Benefits				63,211		
	Operations And Maintenance				239,571		
420388-00000	**Account Total**	**$0**	**$528,405**	**$0**	**$528,405**	**$0**	**$0**
420389-00000	Contracts And Grants		596,557				
	Salaries - Faculty				203,832		
	Salaries - Non-Faculty				42,357		
	Wages				87,875		
	Benefits				78,232		
	Scholarships				10,000		
	Operations And Maintenance				174,261		
420389-00000	**Account Total**	**$0**	**$596,557**	**$0**	**$596,557**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420392-00000	Contracts And Grants		599,943				
	Salaries - Faculty				55,675		
	Salaries - Non-Faculty				141,259		
	Wages				46,500		
	Benefits				56,969		
	Operations And Maintenance				299,540		
420392-00000	**Account Total**	**$0**	**$599,943**	**$0**	**$599,943**	**$0**	**$0**
420393-00000	Contracts And Grants		497,927				
	Salaries - Faculty				30,555		
	Salaries - Non-Faculty				194,048		
	Benefits				80,093		
	Operations And Maintenance				193,231		
420393-00000	**Account Total**	**$0**	**$497,927**	**$0**	**$497,927**	**$0**	**$0**
420394-00000	Contracts And Grants		292,852				
	Salaries - Faculty				41,554		
	Wages				55,125		
	Benefits				9,618		
	Operations And Maintenance				186,555		
420394-00000	**Account Total**	**$0**	**$292,852**	**$0**	**$292,852**	**$0**	**$0**
420398-00000	Contracts And Grants		422,387				
	Salaries - Non-Faculty				120,380		
	Wages				6,669		
	Benefits				53,721		
	Operations And Maintenance				241,617		
420398-00000	**Account Total**	**$0**	**$422,387**	**$0**	**$422,387**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420902-00000	Contracts And Grants		132,592				
	Salaries - Faculty				20,242		
	Wages				39,000		
	Benefits				5,518		
	Operations And Maintenance				67,832		
420902-00000	**Account Total**	**$0**	**$132,592**	**$0**	**$132,592**	**$0**	**$0**
421008-00000	Contracts And Grants		174,690				
	Salaries - Faculty				24,521		
	Salaries - Non-Faculty				34,710		
	Wages				4,688		
	Benefits				23,257		
	Operations And Maintenance				85,252		
	Equipment (Capitalized)				2,262		
421008-00000	**Account Total**	**$0**	**$174,690**	**$0**	**$174,690**	**$0**	**$0**
421009-00000	Contracts And Grants		266,588				
	Salaries - Faculty				7,323		
	Salaries - Non-Faculty				3,645		
	Wages				10,925		
	Benefits				3,492		
	Scholarships				160,000		
	Operations And Maintenance				81,203		
421009-00000	**Account Total**	**$0**	**$266,588**	**$0**	**$266,588**	**$0**	**$0**
421016-00000	Contracts And Grants		69,101				
	Salaries - Faculty				22,515		
	Benefits				4,435		
	Operations And Maintenance				42,151		
421016-00000	**Account Total**	**$0**	**$69,101**	**$0**	**$69,101**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421017-00000	Contracts And Grants		114,629				
	Salaries - Faculty				34,775		
	Wages				18,278		
	Benefits				7,399		
	Operations And Maintenance				54,177		
421017-00000	**Account Total**	**$0**	**$114,629**	**$0**	**$114,629**	**$0**	**$0**
421018-00000	Contracts And Grants		154,843				
	Salaries - Faculty				26,988		
	Wages				31,875		
	Benefits				6,479		
	Operations And Maintenance				89,501		
421018-00000	**Account Total**	**$0**	**$154,843**	**$0**	**$154,843**	**$0**	**$0**
421019-00000	Contracts And Grants		370,347				
	Equipment (Capitalized)				370,347		
421019-00000	**Account Total**	**$0**	**$370,347**	**$0**	**$370,347**	**$0**	**$0**
421025-00000	Contracts And Grants		180,866				
	Salaries - Faculty				21,111		
	Wages				1,475		
	Benefits				4,064		
	Operations And Maintenance				154,216		
421025-00000	**Account Total**	**$0**	**$180,866**	**$0**	**$180,866**	**$0**	**$0**
450235-00000	Contracts And Grants		75,341				
	Salaries - Faculty				19,080		
	Salaries - Non-Faculty				21,585		
	Benefits				7,067		
	Operations And Maintenance				27,609		
450235-00000	**Account Total**	**$0**	**$75,341**	**$0**	**$75,341**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500032-00000	Gifts		3,433,000				
	Scholarships				3,433,000		
500032-00000	**Account Total**	**$0**	**$3,433,000**	**$0**	**$3,433,000**	**$0**	**$0**
500033-00000	Sales And Services		1,380,000				
	Salaries - Faculty				860,000		
	Operations And Maintenance				520,000		
500033-00000	**Account Total**	**$0**	**$1,380,000**	**$0**	**$1,380,000**	**$0**	**$0**
500034-00000	Investment Income		4,630,120				
	Other Operating Income		331,510				
	Wages				200,000		
	Scholarships				4,761,630		
500034-00000	**Account Total**	**$0**	**$4,961,630**	**$0**	**$4,961,630**	**$0**	**$0**
500035-00000	Contracts And Grants		1,300,000				
	Scholarships				600,000		
	Operations And Maintenance				700,000		
500035-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**
500700-00000	Student Financial Assistance		14,000,000				
	Scholarships				14,000,000		
500700-00000	**Account Total**	**$0**	**$14,000,000**	**$0**	**$14,000,000**	**$0**	**$0**
520161-00000	Contracts And Grants		45,000				
	Salaries - Faculty				7,600		
	Benefits				1,497		
	Scholarships				9,600		
	Operations And Maintenance				26,303		
520161-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520175-00000	Contracts And Grants		27,615				
	Salaries - Faculty				6,639		
	Wages				13,300		
	Benefits				1,681		
	Operations And Maintenance				5,995		
520175-00000	**Account Total**	**$0**	**$27,615**	**$0**	**$27,615**	**$0**	**$0**
530139-00000	Contracts And Grants		7,750				
	Wages				5,467		
	Benefits				1,283		
	Operations And Maintenance				1,000		
530139-00000	**Account Total**	**$0**	**$7,750**	**$0**	**$7,750**	**$0**	**$0**
530141-00000	Contracts And Grants		320,000				
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				163,161		
	Wages				76,500		
	Benefits				62,344		
	Operations And Maintenance				10,495		
530141-00000	**Account Total**	**$0**	**$320,000**	**$0**	**$320,000**	**$0**	**$0**
699999-00000	Discounts And Allowances-Tuition		(14,067,000)				
	Discounts And Allowances-Fees		(14,972,000)				
	Discounts And Allowances-Sales		(8,430,000)				
	Scholarship Discounts				(37,469,000)		
699999-00000	**Account Total**	**$0**	**($37,469,000)**	**$0**	**($37,469,000)**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Discounts And Allowances-Tuition		(14,067,000)				
Revenue	Discounts And Allowances-Fees		(14,972,000)				
Revenue	Contracts And Grants		8,960,891				
Revenue	Student Financial Assistance		43,291,321				
Revenue	Gifts		3,433,000				
Revenue	Sales And Services		1,380,000				
Revenue	Discounts And Allowances-Sales		(8,430,000)				
Revenue	Investment Income		4,630,120				
Revenue	Other Operating Income		331,510				
Expense	Salaries - Faculty				1,780,522		
Expense	Salaries - Non-Faculty				1,462,221		
Expense	Wages				1,721,858		
Expense	Benefits				853,442		
Expense	Scholarships				51,525,164		
Expense	Scholarship Discounts				(37,469,000)		
Expense	Operations And Maintenance				4,311,026		
Expense	Equipment (Capitalized)				372,609		
Beginbal							
	Grand Total	**$0**	**$24,557,842**	**$0**	**$24,557,842**	**$0**	**$0**

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010000-Educational & General Income	SL to GL Transfers	16-010000		16-100052-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100053-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100054-00000	16-010000	Y	N
	SL to GL Transfers	16-014100	(11,686,588)	16-100003-00000	16-014100	Y	N
	Account Total		**($11,686,588)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010004-Unappropriated Estimated Income	ACADEMIC AND STUDENT SUPPORT	16-015800	(1,034,274)	16-010004	16-015800	Y	Y
	CAMPUS SECURITY	16-014550	(1,448,554)	16-010004	16-014550	Y	Y
	CENTRAL RECEIVING	16-014530	(176,536)	16-010004	16-014530	Y	Y
	CIVIL ENG & COMPUTER SCIENCE	16-015500	(1,500,000)	16-010004	16-015500	Y	Y
	CLINICAL LABORATORY SCIENCE & OT	16-015300	(2,000,000)	16-010004	16-015300	Y	Y
	FACULTY SALARIES	16-013000	(18,910,062)	16-010004	16-013000	Y	Y
	GENERAL ADMINSTRATION	16-012000	(73,140)	16-010004	16-012000	Y	Y
	GENERAL INSTIT EXPENSE	16-012120	(6,402,818)	16-010004	16-012120	Y	Y
	GENERAL INSTIT - STATE BENEFI	16-012100	(25,000)	16-010004	16-012100	Y	Y
	HAZLEWOOD	16-015009	(551,037)	16-010004	16-015009	Y	Y
	HEAF	16-014100	(11,686,588)	16-010004	16-014100	Y	Y
	INSTITUTE FOR INTL TRADE	16-015002	(50,066)	16-010004	16-015002	Y	Y
	INSTITUTIONAL ENHANCEMENT	16-015400	(4,027,805)	16-010004	16-015400	Y	Y
	INSTRUCTIONAL ADMINSTRATION	16-013700	(2,380,365)	16-010004	16-013700	Y	Y
	LIBRARY	16-014000	(1,039,785)	16-010004	16-014000	Y	Y
	ORGANIZED RESEARCH	16-014700	(576,138)	16-010004	16-014700	Y	Y
	PASS	16-015200	(3,000,000)	16-010004	16-015200	Y	Y
	PLANT SUPPORT	16-014500	(275,073)	16-010004	16-014500	Y	Y
	Purchased Utilities	16-014590	(1,482,000)	16-010004	16-014590	Y	Y
	REMISSIONS AND EXCEPTIONS	16-015170	(408,419)	16-010004	16-015170	Y	Y
	RFS BOND SEIRES 2017C SEPT25	01-011203	(70,909)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT25	01-011203	(1,275,800)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT25	01-011203	(469,640)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT25	01-011203	(4,432,188)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2024A SEPT25	01-011203	(3,916,578)	16-010004	01-011203	N	Y
	SBDC	16-015008	(119,380)	16-010004	16-015008	Y	Y
	STATE BENEFITS	16-015160	(8,571,560)	16-010004	16-015160	Y	Y
	STATE BENEFITS	16-015162	(4,005,439)	16-010004	16-015162	Y	Y
	SUPPLEMENTAL FUNDING	16-015600	(520,714)	16-010004	16-015600	Y	Y
	TCBEED	16-015003	(498,187)	16-010004	16-015003	Y	Y
	TPEG NONRESIDENT GRAD	16-021011	(2,579)	16-010004	16-210116-00000	N	N
	TPEG NONRESIDENT UNDERGRAD	16-021011	(18,910)	16-010004	16-210111-00000	N	N
	TPEG RESIDENT GRAD	16-021011	(190,938)	16-010004	16-210115-00000	N	N
	TPEG RESIDENT UNDERGRAD	16-021011	(1,172,907)	16-010004	16-210110-00000	N	N
	TPEG Set-aside	16-017000	(153,926)	16-010004	16-017000	Y	Y
	Account Total		**($82,467,315)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-012000-General Administration (06005/06006	Beginning Balance	-		16-120001-00000	16-120001-00000	-	N
	GENERAL ADMINSTRATION	16-010004	73,140	16-010004	16-012000	Y	Y
	GL to SL Transfers	16-012000		16-012000	16-120001-00000	Y	N
	Account Total		**$73,140**				
16-012100-General Instit - Staff Benefits	Beginning Balance	-		16-121007-00000	16-121007-00000	-	N
	GENERAL INSTIT - STATE BENEFI	16-010004	25,000	16-010004	16-012100	Y	Y
	GL to SL Transfers	16-012100		16-012100	16-121007-00000	Y	N
	Account Total		**$25,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-012120-General Instit Expense (19717/1971	Beginning Balance	-		16-121201-00000	16-121201-00000	-	N
	Beginning Balance	-		16-121202-00000	16-121202-00000	-	N
	Beginning Balance	-		16-121203-00000	16-121203-00000	-	N
	Beginning Balance	-		16-121205-00000	16-121205-00000	-	N
	Beginning Balance	-		16-121210-00000	16-121210-00000	-	N
	Beginning Balance	-		16-121213-00000	16-121213-00000	-	N
	Beginning Balance	-		16-121215-00000	16-121215-00000	-	N
	Beginning Balance	-		16-121217-00000	16-121217-00000	-	N
	Beginning Balance	-		16-121218-00000	16-121218-00000	-	N
	Beginning Balance	-		16-121219-00000	16-121219-00000	-	N
	Beginning Balance	-		16-121221-00000	16-121221-00000	-	N
	Beginning Balance	-		16-121224-00000	16-121224-00000	-	N
	Beginning Balance	-		16-121225-00000	16-121225-00000	-	N
	Beginning Balance	-		16-121227-00000	16-121227-00000	-	N
	Beginning Balance	-		16-121231-00000	16-121231-00000	-	N
	Beginning Balance	-		16-121233-00000	16-121233-00000	-	N
	Beginning Balance	-		16-121809-00000	16-121809-00000	-	N
	GENERAL INSTIT EXPENSE	16-010004	6,402,818	16-010004	16-012120	Y	Y
	GL to SL Transfers	16-012120		16-012120	16-121201-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121202-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121203-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121205-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121210-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121213-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121215-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121217-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121218-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121219-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121221-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121224-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121225-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121227-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121231-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121233-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121809-00000	Y	N
	Account Total		**$6,402,818**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-013000-Faculty Salaries & Doe (06011/06012	Beginning Balance	-		16-130005-00000	16-130005-00000	-	N
	Beginning Balance	-		16-130105-00000	16-130105-00000	-	N
	Beginning Balance	-		16-130210-00000	16-130210-00000	-	N
	Beginning Balance	-		16-130215-00000	16-130215-00000	-	N
	Beginning Balance	-		16-130700-00000	16-130700-00000	-	N
	Beginning Balance	-		16-130708-00000	16-130708-00000	-	N
	Beginning Balance	-		16-130712-00000	16-130712-00000	-	N
	Beginning Balance	-		16-130713-00000	16-130713-00000	-	N
	Beginning Balance	-		16-130714-00000	16-130714-00000	-	N
	Beginning Balance	-		16-130717-00000	16-130717-00000	-	N
	Beginning Balance	-		16-130718-00000	16-130718-00000	-	N
	Beginning Balance	-		16-130723-00000	16-130723-00000	-	N
	Beginning Balance	-		16-130728-00000	16-130728-00000	-	N
	Beginning Balance	-		16-130731-00000	16-130731-00000	-	N
	Beginning Balance	-		16-130732-00000	16-130732-00000	-	N
	Beginning Balance	-		16-130733-00000	16-130733-00000	-	N
	FACULTY SALARIES	16-010004	18,910,062	16-010004	16-013000	Y	Y
	GL to SL Transfers	16-013000		16-013000	16-130005-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130105-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130210-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130215-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130700-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130708-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130712-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130713-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130714-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130717-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130718-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130723-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130728-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130731-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130732-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130733-00000	Y	N
	Account Total		**$18,910,062**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-013700-Instructional Administration (19717	Beginning Balance	-		16-137001-00000	16-137001-00000	-	N
	Beginning Balance	-		16-137002-00000	16-137002-00000	-	N
	Beginning Balance	-		16-137003-00000	16-137003-00000	-	N
	Beginning Balance	-		16-137005-00000	16-137005-00000	-	N
	Beginning Balance	-		16-137008-00000	16-137008-00000	-	N
	GL to SL Transfers	16-013700		16-013700	16-137001-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137002-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137003-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137005-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137008-00000	Y	N
	INSTRUCTIONAL ADMINSTRATION	16-010004	2,380,365	16-010004	16-013700	Y	Y
	Account Total		**$2,380,365**				
16-014000-Library (08919/08920)	Beginning Balance	-		16-140001-00000	16-140001-00000	-	N
	GL to SL Transfers	16-014000		16-014000	16-140001-00000	Y	N
	LIBRARY	16-010004	1,039,785	16-010004	16-014000	Y	Y
	Account Total		**$1,039,785**				
16-014100-Heaf	Beginning Balance	-		16-141001-00000	16-141001-00000	-	N
	GL to SL Transfers	16-014100		16-014100	16-141001-00000	Y	N
	HEAF	16-010004	11,686,588	16-010004	16-014100	Y	Y
	SL to GL Transfers	16-010000	11,686,588	16-100003-00000	16-014100	Y	N
	Account Total		**$23,373,176**				
16-014500-Plant Support (19717/19718)	Beginning Balance	-		16-145002-00000	16-145002-00000	-	N
	GL to SL Transfers	16-014500		16-014500	16-145002-00000	Y	N
	PLANT SUPPORT	16-010004	275,073	16-010004	16-014500	Y	Y
	Account Total		**$275,073**				
16-014530-Central Receiving	Beginning Balance	-		16-145300-00000	16-145300-00000	-	N
	CENTRAL RECEIVING	16-010004	176,536	16-010004	16-014530	Y	Y
	GL to SL Transfers	16-014530		16-014530	16-145300-00000	Y	N
	Account Total		**$176,536**				
16-014550-Campus Security (19717/19718)	Beginning Balance	-		16-145501-00000	16-145501-00000	-	N
	CAMPUS SECURITY	16-010004	1,448,554	16-010004	16-014550	Y	Y
	GL to SL Transfers	16-014550		16-014550	16-145501-00000	Y	N
	Account Total		**$1,448,554**				
16-014570-Custodial Services (19717/19718)	Beginning Balance	-		16-145701-00000	16-145701-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-014590-Purchased Utilities (16998/16999)	Beginning Balance	-		16-145901-00000	16-145901-00000	-	N
	GL to SL Transfers	16-014590		16-014590	16-145901-00000	Y	N
	Purchased Utilities	16-010004	1,482,000	16-010004	16-014590	Y	Y
	Account Total		**$1,482,000**				
16-014700-Organized Research	GL to SL Transfers	16-015000	(576,138)	16-014700	16-150008-00000	Y	N
	ORGANIZED RESEARCH	16-010004	576,138	16-010004	16-014700	Y	Y
	Account Total		**$0**				
16-015000-Tuition Scholarships (01818)	Beginning Balance	-		16-150008-00000	16-150008-00000	-	N
	GL to SL Transfers	16-014700	576,138	16-014700	16-150008-00000	Y	N
	Account Total		**$576,138**				
16-015002-Insitute For International Trade (1	Beginning Balance	-		16-150021-00000	16-150021-00000	-	N
	Beginning Balance	-		16-150022-00000	16-150022-00000	-	N
	GL to SL Transfers	16-015002		16-015002	16-150021-00000	Y	N
	GL to SL Transfers	16-015002		16-015002	16-150022-00000	Y	N
	INSTITUTE FOR INTL TRADE	16-010004	50,066	16-010004	16-015002	Y	Y
	Account Total		**$50,066**				
16-015003-Tcbeed (23393)	Beginning Balance	-		16-150031-00000	16-150031-00000	-	N
	Beginning Balance	-		16-150032-00000	16-150032-00000	-	N
	Beginning Balance	-		16-150046-00000	16-150046-00000	-	N
	GL to SL Transfers	16-015003		16-015003	16-150031-00000	Y	N
	GL to SL Transfers	16-015003		16-015003	16-150032-00000	Y	N
	GL to SL Transfers	16-015003		16-015003	16-150046-00000	Y	N
	TCBEED	16-010004	498,187	16-010004	16-015003	Y	Y
	Account Total		**$498,187**				
16-015008-Small Business Development Center	Beginning Balance	-		16-150080-00000	16-150080-00000	-	N
	GL to SL Transfers	16-015008		16-015008	16-150080-00000	Y	N
	SBDC	16-010004	119,380	16-010004	16-015008	Y	Y
	Account Total		**$119,380**				
16-015009-Hazlewood	Beginning Balance	-		16-150091-00000	16-150091-00000	-	N
	GL to SL Transfers	16-015009		16-015009	16-150091-00000	Y	N
	HAZLEWOOD	16-010004	551,037	16-010004	16-015009	Y	Y
	Account Total		**$551,037**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015160-State Benefits Paid By State	Beginning Balance	-		16-151600-00000	16-151600-00000	-	N
	Beginning Balance	-		16-151601-00000	16-151601-00000	-	N
	Beginning Balance	-		16-151602-00000	16-151602-00000	-	N
	Beginning Balance	-		16-151603-00000	16-151603-00000	-	N
	Beginning Balance	-		16-151604-00000	16-151604-00000	-	N
	Beginning Balance	-		16-151605-00000	16-151605-00000	-	N
	Beginning Balance	-		16-151606-00000	16-151606-00000	-	N
	Beginning Balance	-		16-151650-00000	16-151650-00000	-	N
	Beginning Balance	-		16-151653-00000	16-151653-00000	-	N
	Beginning Balance	-		16-151655-00000	16-151655-00000	-	N
	GL to SL Transfers	16-015160		16-015160	16-151600-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151601-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151602-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151603-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151604-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151605-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151606-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151650-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151653-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151655-00000	Y	N
	STATE BENEFITS	16-010004	8,571,560	16-010004	16-015160	Y	Y
	Account Total		**$8,571,560**				
16-015162-State Benefits Paid By State	Beginning Balance	-		16-151620-00000	16-151620-00000	-	N
	Beginning Balance	-		16-151621-00000	16-151621-00000	-	N
	Beginning Balance	-		16-151622-00000	16-151622-00000	-	N
	Beginning Balance	-		16-151623-00000	16-151623-00000	-	N
	Beginning Balance	-		16-151624-00000	16-151624-00000	-	N
	Beginning Balance	-		16-151625-00000	16-151625-00000	-	N
	Beginning Balance	-		16-151626-00000	16-151626-00000	-	N
	GL to SL Transfers	16-015162		16-015162	16-151620-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151621-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151622-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151623-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151624-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151625-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151626-00000	Y	N
	STATE BENEFITS	16-010004	4,005,439	16-010004	16-015162	Y	Y
	Account Total		**$4,005,439**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015170-Remissions And Exemptions	Beginning Balance	-		16-151700-00000	16-151700-00000	-	N
	GL to SL Transfers	16-015170		16-015170	16-151700-00000	Y	N
	REMISSIONS AND EXCEPTIONS	16-010004	408,419	16-010004	16-015170	Y	Y
	Account Total		**$408,419**				
16-015200-Pass Program	Beginning Balance	-		16-152001-00000	16-152001-00000	-	N
	Beginning Balance	-		16-152002-00000	16-152002-00000	-	N
	Beginning Balance	-		16-152003-00000	16-152003-00000	-	N
	Beginning Balance	-		16-152004-00000	16-152004-00000	-	N
	Beginning Balance	-		16-152005-00000	16-152005-00000	-	N
	Beginning Balance	-		16-152006-00000	16-152006-00000	-	N
	Beginning Balance	-		16-152007-00000	16-152007-00000	-	N
	Beginning Balance	-		16-152008-00000	16-152008-00000	-	N
	GL to SL Transfers	16-015200		16-015200	16-152001-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152002-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152003-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152004-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152005-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152006-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152007-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152008-00000	Y	N
	PASS	16-010004	3,000,000	16-010004	16-015200	Y	Y
	Account Total		**$3,000,000**				
16-015300-Clot-Clinical Laboratory Science &	Beginning Balance	-		16-153001-00000	16-153001-00000	-	N
	Beginning Balance	-		16-153002-00000	16-153002-00000	-	N
	CLINICAL LABORATORY SCIENCE & OT	16-010004	2,000,000	16-010004	16-015300	Y	Y
	GL to SL Transfers	16-015300		16-015300	16-153001-00000	Y	N
	GL to SL Transfers	16-015300		16-015300	16-153002-00000	Y	N
	Account Total		**$2,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015400-Institutional Enhancement	Beginning Balance	-		16-154002-00000	16-154002-00000	-	N
	Beginning Balance	-		16-154003-00000	16-154003-00000	-	N
	Beginning Balance	-		16-154004-00000	16-154004-00000	-	N
	Beginning Balance	-		16-154008-00000	16-154008-00000	-	N
	Beginning Balance	-		16-154017-00000	16-154017-00000	-	N
	Beginning Balance	-		16-154018-00000	16-154018-00000	-	N
	Beginning Balance	-		16-154019-00000	16-154019-00000	-	N
	Beginning Balance	-		16-154020-00000	16-154020-00000	-	N
	GL to SL Transfers	16-015400		16-015400	16-154002-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154003-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154004-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154008-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154017-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154018-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154019-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154020-00000	Y	N
	INSTITUTIONAL ENHANCEMENT	16-010004	4,027,805	16-010004	16-015400	Y	Y
	Account Total		**$4,027,805**				
16-015500-Cecs Funding	Beginning Balance	-		16-155001-00000	16-155001-00000	-	N
	Beginning Balance	-		16-155002-00000	16-155002-00000	-	N
	CIVIL ENG & COMPUTER SCIENCE	16-010004	1,500,000	16-010004	16-015500	Y	Y
	GL to SL Transfers	16-015500		16-015500	16-155001-00000	Y	N
	GL to SL Transfers	16-015500		16-015500	16-155002-00000	Y	N
	Account Total		**$1,500,000**				
16-015600-Supplemental Funding	Beginning Balance	-		16-156001-00000	16-156001-00000	-	N
	Beginning Balance	-		16-156002-00000	16-156002-00000	-	N
	GL to SL Transfers	16-015600		16-015600	16-156001-00000	Y	N
	GL to SL Transfers	16-015600		16-015600	16-156002-00000	Y	N
	SUPPLEMENTAL FUNDING	16-010004	520,714	16-010004	16-015600	Y	Y
	Account Total		**$520,714**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015800-Academics And Student Support	ACADEMIC AND STUDENT SUPPORT	16-010004	1,034,274	16-010004	16-015800	Y	Y
	Beginning Balance	-		16-158001-00000	16-158001-00000	-	N
	Beginning Balance	-		16-158003-00000	16-158003-00000	-	N
	Beginning Balance	-		16-158004-00000	16-158004-00000	-	N
	Beginning Balance	-		16-158005-00000	16-158005-00000	-	N
	GL to SL Transfers	16-015800		16-015800	16-158001-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158003-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158004-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158005-00000	Y	N
	Account Total		**$1,034,274**				
16-017000-Budget Transfers	Beginning Balance	-		16-170002-00000	16-170002-00000	-	N
	GL to SL Transfers	16-017000		16-017000	16-170002-00000	Y	N
	TPEG Set-aside	16-010004	153,926	16-010004	16-017000	Y	Y
	Account Total		**$153,926**				
16-019999-Tuition Discounting - E&G	Beginning Balance	-		16-199999-00000	16-199999-00000	-	N
	Account Total		**$0**				
16-021000-Tamiu Institutional Development	Beginning Balance	-		16-210001-00000	16-210001-00000	-	N
	Beginning Balance	-		16-210076-00000	16-210076-00000	-	N
	GL to SL Transfers	16-021013	772,470	16-021013	16-210001-00000	Y	N
	Account Total		**$772,470**				
16-021010-Business Office Administrative Fee	Beginning Balance	-		16-210100-00000	16-210100-00000	-	N
	Beginning Balance	-		16-210101-00000	16-210101-00000	-	N
	BUSINESS OFFICE ADMINISTRATIV	16-021010		16-210100-00000	16-021010	Y	N
	GL to SL Transfers	16-021010		16-021010	16-210101-00000	Y	N
	Account Total		**$0**				
16-021011-Tpeg Scholarships	Beginning Balance	-		16-210110-00000	16-210110-00000	-	N
	Beginning Balance	-		16-210111-00000	16-210111-00000	-	N
	Beginning Balance	-		16-210115-00000	16-210115-00000	-	N
	Beginning Balance	-		16-210116-00000	16-210116-00000	-	N
	TPEG NONRESIDENT GRAD	16-010004	2,579	16-010004	16-210116-00000	N	N
	TPEG NONRESIDENT UNDERGRAD	16-010004	18,910	16-010004	16-210111-00000	N	N
	TPEG RESIDENT GRAD	16-010004	190,938	16-010004	16-210115-00000	N	N
	TPEG RESIDENT UNDERGRAD	16-010004	1,172,907	16-010004	16-210110-00000	N	N
	Account Total		**$1,385,334**				
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210130-00000	16-210130-00000	-	N
	Beginning Balance	-		16-210131-00000	16-210131-00000	-	N
	Beginning Balance	-		16-210132-00000	16-210132-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210136-00000	16-210136-00000	-	N
	Beginning Balance	-		16-210137-00000	16-210137-00000	-	N
	Beginning Balance	-		16-210140-00000	16-210140-00000	-	N
	Beginning Balance	-		16-210141-00000	16-210141-00000	-	N
	Beginning Balance	-		16-210155-00000	16-210155-00000	-	N
	Beginning Balance	-		16-210160-00000	16-210160-00000	-	N
	Beginning Balance	-		16-210163-00000	16-210163-00000	-	N
	Beginning Balance	-		16-210164-00000	16-210164-00000	-	N
	Beginning Balance	-		16-210167-00000	16-210167-00000	-	N
	Beginning Balance	-		16-210168-00000	16-210168-00000	-	N
	Beginning Balance	-		16-210169-00000	16-210169-00000	-	N
	Beginning Balance	-		16-210170-00000	16-210170-00000	-	N
	Beginning Balance	-		16-210174-00000	16-210174-00000	-	N
	Beginning Balance	-		16-210175-00000	16-210175-00000	-	N
	Beginning Balance	-		16-210176-00000	16-210176-00000	-	N
	Beginning Balance	-		16-210177-00000	16-210177-00000	-	N
	Beginning Balance	-		16-210179-00000	16-210179-00000	-	N
	Beginning Balance	-		16-210180-00000	16-210180-00000	-	N
	Beginning Balance	-		16-210181-00000	16-210181-00000	-	N
	Beginning Balance	-		16-210183-00000	16-210183-00000	-	N
	Beginning Balance	-		16-210184-00000	16-210184-00000	-	N
	Beginning Balance	-		16-210186-00000	16-210186-00000	-	N
	Beginning Balance	-		16-210188-00000	16-210188-00000	-	N
	Beginning Balance	-		16-210190-00000	16-210190-00000	-	N
	Beginning Balance	-		16-210193-00000	16-210193-00000	-	N
	Beginning Balance	-		16-210196-00000	16-210196-00000	-	N
	Beginning Balance	-		16-210197-00000	16-210197-00000	-	N
	Beginning Balance	-		16-210198-00000	16-210198-00000	-	N
	Beginning Balance	-		16-210200-00000	16-210200-00000	-	N
	Beginning Balance	-		16-210201-00000	16-210201-00000	-	N
	Beginning Balance	-		16-210202-00000	16-210202-00000	-	N
	Beginning Balance	-		16-210205-00000	16-210205-00000	-	N
	Beginning Balance	-		16-210207-00000	16-210207-00000	-	N
	Beginning Balance	-		16-210208-00000	16-210208-00000	-	N
	Beginning Balance	-		16-210209-00000	16-210209-00000	-	N
	Beginning Balance	-		16-210210-00000	16-210210-00000	-	N
	Beginning Balance	-		16-210214-00000	16-210214-00000	-	N
	Beginning Balance	-		16-210216-00000	16-210216-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210217-00000	16-210217-00000	-	N
	Beginning Balance	-		16-210219-00000	16-210219-00000	-	N
	Beginning Balance	-		16-210220-00000	16-210220-00000	-	N
	Beginning Balance	-		16-210221-00000	16-210221-00000	-	N
	Beginning Balance	-		16-210222-00000	16-210222-00000	-	N
	Beginning Balance	-		16-210223-00000	16-210223-00000	-	N
	Beginning Balance	-		16-210226-00000	16-210226-00000	-	N
	Beginning Balance	-		16-210227-00000	16-210227-00000	-	N
	Beginning Balance	-		16-210228-00000	16-210228-00000	-	N
	Beginning Balance	-		16-210235-00000	16-210235-00000	-	N
	Beginning Balance	-		16-210237-00000	16-210237-00000	-	N
	Beginning Balance	-		16-210245-00000	16-210245-00000	-	N
	Beginning Balance	-		16-210246-00000	16-210246-00000	-	N
	Beginning Balance	-		16-210247-00000	16-210247-00000	-	N
	Beginning Balance	-		16-210249-00000	16-210249-00000	-	N
	Beginning Balance	-		16-210250-00000	16-210250-00000	-	N
	Beginning Balance	-		16-210255-00000	16-210255-00000	-	N
	Beginning Balance	-		16-210261-00000	16-210261-00000	-	N
	Beginning Balance	-		16-210263-00000	16-210263-00000	-	N
	Beginning Balance	-		16-210264-00000	16-210264-00000	-	N
	Beginning Balance	-		16-210266-00000	16-210266-00000	-	N
	Beginning Balance	-		16-210267-00000	16-210267-00000	-	N
	Beginning Balance	-		16-210268-00000	16-210268-00000	-	N
	Beginning Balance	-		16-210269-00000	16-210269-00000	-	N
	Beginning Balance	-		16-210270-00000	16-210270-00000	-	N
	Beginning Balance	-		16-210271-00000	16-210271-00000	-	N
	Beginning Balance	-		16-210272-00000	16-210272-00000	-	N
	Beginning Balance	-		16-210273-00000	16-210273-00000	-	N
	Beginning Balance	-		16-210274-00000	16-210274-00000	-	N
	Beginning Balance	-		16-210276-00000	16-210276-00000	-	N
	Beginning Balance	-		16-210280-00000	16-210280-00000	-	N
	Beginning Balance	-		16-210287-00000	16-210287-00000	-	N
	Beginning Balance	-		16-210291-00000	16-210291-00000	-	N
	Beginning Balance	-		16-210292-00000	16-210292-00000	-	N
	Beginning Balance	-		16-210293-00000	16-210293-00000	-	N
	Beginning Balance	-		16-210294-00000	16-210294-00000	-	N
	Beginning Balance	-		16-210296-00000	16-210296-00000	-	N
	Beginning Balance	-		16-210297-00000	16-210297-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210298-00000	16-210298-00000	-	N
	Beginning Balance	-		16-210299-00000	16-210299-00000	-	N
	Beginning Balance	-		16-210301-00000	16-210301-00000	-	N
	Beginning Balance	-		16-210302-00000	16-210302-00000	-	N
	Beginning Balance	-		16-210303-00000	16-210303-00000	-	N
	Beginning Balance	-		16-210304-00000	16-210304-00000	-	N
	Beginning Balance	-		16-210306-00000	16-210306-00000	-	N
	Beginning Balance	-		16-210307-00000	16-210307-00000	-	N
	Beginning Balance	-		16-210308-00000	16-210308-00000	-	N
	Beginning Balance	-		16-210309-00000	16-210309-00000	-	N
	Beginning Balance	-		16-210310-00000	16-210310-00000	-	N
	Beginning Balance	-		16-210311-00000	16-210311-00000	-	N
	Beginning Balance	-		16-210312-00000	16-210312-00000	-	N
	Beginning Balance	-		16-210315-00000	16-210315-00000	-	N
	Beginning Balance	-		16-210316-00000	16-210316-00000	-	N
	Beginning Balance	-		16-210318-00000	16-210318-00000	-	N
	Beginning Balance	-		16-210319-00000	16-210319-00000	-	N
	Beginning Balance	-		16-210320-00000	16-210320-00000	-	N
	Beginning Balance	-		16-210321-00000	16-210321-00000	-	N
	GL to SL Transfers	16-021000	(772,470)	16-021013	16-210001-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210136-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210137-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210141-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210155-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210160-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210163-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210164-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210167-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210168-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210169-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210170-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210174-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210175-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210176-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210177-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210179-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210180-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210181-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-021013		16-021013	16-210183-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210186-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210188-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210190-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210193-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210196-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210197-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210198-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210200-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210201-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210202-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210205-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210208-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210209-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210210-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210214-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210216-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210217-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210219-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210220-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210221-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210222-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210223-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210226-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210227-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210228-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210235-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210237-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210245-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210246-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210247-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210249-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210250-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210255-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210261-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210263-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210264-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210266-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-021013		16-021013	16-210267-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210268-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210269-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210270-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210271-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210272-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210273-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210274-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210276-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210280-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210287-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210291-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210292-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210293-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210294-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210296-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210297-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210298-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210299-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210301-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210302-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210303-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210304-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210306-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210307-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210308-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210309-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210310-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210311-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210312-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210315-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210316-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210318-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210319-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210320-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210321-00000	Y	N
	GL to SL Transfers	16-021020	(1,609,211)	16-021013	16-210120-00000	Y	N
	GL to SL Transfers	16-021020	(271,835)	16-021013	16-210121-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	SL to GL Transfers	16-021013		16-210130-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210131-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210132-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210140-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210168-00000	16-021013	Y	N
	Account Total		**($2,653,516)**				
16-021020-Designated Tuition Set-Aside	Beginning Balance	-		16-210120-00000	16-210120-00000	-	N
	Beginning Balance	-		16-210121-00000	16-210121-00000	-	N
	GL to SL Transfers	16-021013	1,609,211	16-021013	16-210120-00000	Y	N
	GL to SL Transfers	16-021013	271,835	16-021013	16-210121-00000	Y	N
	Account Total		**$1,881,046**				
16-021098-Continuing Education	Beginning Balance	-		16-210098-00000	16-210098-00000	-	N
	Account Total		**$0**				
16-021200-University Service Fee	Beginning Balance	-		16-212000-00000	16-212000-00000	-	N
	Beginning Balance	-		16-212001-00000	16-212001-00000	-	N
	Beginning Balance	-		16-212002-00000	16-212002-00000	-	N
	Beginning Balance	-		16-212011-00000	16-212011-00000	-	N
	Beginning Balance	-		16-212012-00000	16-212012-00000	-	N
	Beginning Balance	-		16-212013-00000	16-212013-00000	-	N
	Beginning Balance	-		16-212014-00000	16-212014-00000	-	N
	Beginning Balance	-		16-212016-00000	16-212016-00000	-	N
	Beginning Balance	-		16-212017-00000	16-212017-00000	-	N
	Beginning Balance	-		16-212019-00000	16-212019-00000	-	N
	Beginning Balance	-		16-212020-00000	16-212020-00000	-	N
	Beginning Balance	-		16-212021-00000	16-212021-00000	-	N
	Beginning Balance	-		16-212022-00000	16-212022-00000	-	N
	Beginning Balance	-		16-212024-00000	16-212024-00000	-	N
	Beginning Balance	-		16-212100-00000	16-212100-00000	-	N
	Beginning Balance	-		16-212101-00000	16-212101-00000	-	N
	Beginning Balance	-		16-212102-00000	16-212102-00000	-	N
	Beginning Balance	-		16-212103-00000	16-212103-00000	-	N
	Beginning Balance	-		16-212104-00000	16-212104-00000	-	N
	Beginning Balance	-		16-212108-00000	16-212108-00000	-	N
	Beginning Balance	-		16-212200-00000	16-212200-00000	-	N
	Beginning Balance	-		16-212201-00000	16-212201-00000	-	N
	Beginning Balance	-		16-212300-00000	16-212300-00000	-	N
	Beginning Balance	-		16-212400-00000	16-212400-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee	Beginning Balance	-		16-212500-00000	16-212500-00000	-	N
	Beginning Balance	-		16-212501-00000	16-212501-00000	-	N
	Beginning Balance	-		16-212600-00000	16-212600-00000	-	N
	Beginning Balance	-		16-212601-00000	16-212601-00000	-	N
	Beginning Balance	-		16-212602-00000	16-212602-00000	-	N
	Beginning Balance	-		16-212700-00000	16-212700-00000	-	N
	Beginning Balance	-		16-212701-00000	16-212701-00000	-	N
	Beginning Balance	-		16-212702-00000	16-212702-00000	-	N
	Beginning Balance	-		16-212704-00000	16-212704-00000	-	N
	Beginning Balance	-		16-212800-00000	16-212800-00000	-	N
	Beginning Balance	-		16-212801-00000	16-212801-00000	-	N
	Beginning Balance	-		16-212802-00000	16-212802-00000	-	N
	Beginning Balance	-		16-212803-00000	16-212803-00000	-	N
	Beginning Balance	-		16-212804-00000	16-212804-00000	-	N
	Beginning Balance	-		16-212805-00000	16-212805-00000	-	N
	Beginning Balance	-		16-212806-00000	16-212806-00000	-	N
	Beginning Balance	-		16-212807-00000	16-212807-00000	-	N
	Beginning Balance	-		16-212808-00000	16-212808-00000	-	N
	Beginning Balance	-		16-212809-00000	16-212809-00000	-	N
	Beginning Balance	-		16-212810-00000	16-212810-00000	-	N
	Beginning Balance	-		16-212811-00000	16-212811-00000	-	N
	Beginning Balance	-		16-212850-00000	16-212850-00000	-	N
	Beginning Balance	-		16-212851-00000	16-212851-00000	-	N
	Beginning Balance	-		16-212852-00000	16-212852-00000	-	N
	Beginning Balance	-		16-212853-00000	16-212853-00000	-	N
	Beginning Balance	-		16-212854-00000	16-212854-00000	-	N
	Beginning Balance	-		16-212856-00000	16-212856-00000	-	N
	Beginning Balance	-		16-212857-00000	16-212857-00000	-	N
	Beginning Balance	-		16-212858-00000	16-212858-00000	-	N
	Beginning Balance	-		16-212860-00000	16-212860-00000	-	N
	Beginning Balance	-		16-212861-00000	16-212861-00000	-	N
	Beginning Balance	-		16-212862-00000	16-212862-00000	-	N
	Beginning Balance	-		16-212863-00000	16-212863-00000	-	N
	Beginning Balance	-		16-212864-00000	16-212864-00000	-	N
	Beginning Balance	-		16-212865-00000	16-212865-00000	-	N
	Beginning Balance	-		16-212866-00000	16-212866-00000	-	N
	Beginning Balance	-		16-212867-00000	16-212867-00000	-	N
	Beginning Balance	-		16-212868-00000	16-212868-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee	Beginning Balance	-		16-212869-00000	16-212869-00000	-	N
	Beginning Balance	-		16-212870-00000	16-212870-00000	-	N
	GL to SL Transfers	16-021200		16-021200	16-212011-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212012-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212013-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212014-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212016-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212017-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212019-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212020-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212021-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212022-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212024-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212100-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212101-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212102-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212103-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212104-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212108-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212200-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212201-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212300-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212400-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212500-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212501-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212600-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212601-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212602-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212700-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212701-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212702-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212704-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212800-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212801-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212802-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212803-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212804-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212805-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-021200		16-021200	16-212806-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212807-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212808-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212809-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212810-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212811-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212850-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212851-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212852-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212853-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212854-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212856-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212857-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212858-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212860-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212861-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212862-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212863-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212864-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212865-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212866-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212867-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212868-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212869-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212870-00000	Y	N
	RFS BOND SERIES 2019B MAY26	01-088836	(505,649)	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV25	01-088836	(100,649)	16-021200	01-088836	N	Y
	RFS COMM PAPER SEPT25	01-088836	(311,000)	16-021200	01-088836	N	Y
	SL to GL Transfers	16-021200		16-212000-00000	16-021200	Y	N
	SL to GL Transfers	16-021200		16-212001-00000	16-021200	Y	N
	SL to GL Transfers	16-021200		16-212002-00000	16-021200	Y	N
	Account Total		**($917,298)**				
16-021300-Texas Academy	Beginning Balance	-		16-213005-00000	16-213005-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021500-Books Included	Beginning Balance	-		16-215001-00000	16-215001-00000	-	N
	Beginning Balance	-		16-215003-00000	16-215003-00000	-	N
	GL to SL Transfers	16-021500		16-021500	16-215003-00000	Y	N
	SL to GL Transfers	16-021500		16-215001-00000	16-021500	Y	N
	Account Total		**$0**				
16-021600-International Language Institute	Beginning Balance	-		16-210600-00000	16-210600-00000	-	N
	Account Total		**$0**				
16-021803-Service Department-Postage	Beginning Balance	-		16-218030-00000	16-218030-00000	-	N
	Account Total		**$0**				
16-021804-Service Department-Printing Service	Beginning Balance	-		16-218040-00000	16-218040-00000	-	N
	Account Total		**$0**				
16-021805-Service Department-Paper Supply	Beginning Balance	-		16-218050-00000	16-218050-00000	-	N
	Account Total		**$0**				
16-023050-Revolving And Clearing Accounts	Beginning Balance	-		16-230055-00000	16-230055-00000	-	N
	Account Total		**$0**				
16-023062-Unemployment Compensation Insurance	Beginning Balance	-		16-230062-00000	16-230062-00000	-	N
	Account Total		**$0**				
16-023070-On Line Program Service Fee	Beginning Balance	-		16-230701-00000	16-230701-00000	-	N
	Beginning Balance	-		16-230702-00000	16-230702-00000	-	N
	Beginning Balance	-		16-230703-00000	16-230703-00000	-	N
	Beginning Balance	-		16-230705-00000	16-230705-00000	-	N
	Beginning Balance	-		16-230706-00000	16-230706-00000	-	N
	Beginning Balance	-		16-230708-00000	16-230708-00000	-	N
	Beginning Balance	-		16-230710-00000	16-230710-00000	-	N
	GL to SL Transfers	16-023070		16-023070	16-230705-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230706-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230708-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230710-00000	Y	N
	SL to GL Transfers	16-023070		16-230701-00000	16-023070	Y	N
	SL to GL Transfers	16-023070		16-230702-00000	16-023070	Y	N
	SL to GL Transfers	16-023070		16-230703-00000	16-023070	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-024000-Indirect Cost	Beginning Balance	-		16-240000-00000	16-240000-00000	-	N
	Beginning Balance	-		16-240020-00000	16-240020-00000	-	N
	Beginning Balance	-		16-240040-00000	16-240040-00000	-	N
	GL to SL Transfers	16-024000		16-024000	16-240020-00000	Y	N
	GL to SL Transfers	16-024000		16-024000	16-240040-00000	Y	N
	SL TO GL TRANSFER	16-024000		16-240000-00000	16-024000	Y	N
	Account Total		**$0**				
16-025000-Lump Sum Reserve Service Center	Beginning Balance	-		16-250001-00000	16-250001-00000	-	N
	Account Total		**$0**				
16-029996-Tuition Discounting - Designated	Beginning Balance	-		16-299994-00000	16-299994-00000	-	N
	Account Total		**$0**				
16-030020-Caps, Gowns & Diplomas	Beginning Balance	-		16-302000-00000	16-302000-00000	-	N
	Account Total		**$0**				
16-030021-Campus Food Service	Beginning Balance	-		16-302100-00000	16-302100-00000	-	N
	Account Total		**$0**				
16-030023-Campus Bookstore	Beginning Balance	-		16-302305-00000	16-302305-00000	-	N
	Account Total		**$0**				
16-030031-Health Fees	Beginning Balance	-		16-303097-00000	16-303097-00000	-	N
	Beginning Balance	-		16-303098-00000	16-303098-00000	-	N
	Beginning Balance	-		16-303099-00000	16-303099-00000	-	N
	Beginning Balance	-		16-303101-00000	16-303101-00000	-	N
	Beginning Balance	-		16-303102-00000	16-303102-00000	-	N
	Beginning Balance	-		16-303104-00000	16-303104-00000	-	N
	Beginning Balance	-		16-303105-00000	16-303105-00000	-	N
	Beginning Balance	-		16-303110-00000	16-303110-00000	-	N
	GL to SL Transfers	16-030031		16-030031	16-303101-00000	Y	N
	GL to SL Transfers	16-030031		16-030031	16-303102-00000	Y	N
	GL to SL Transfers	16-030031		16-030031	16-303104-00000	Y	N
	GL to SL Transfers	16-030031		16-030031	16-303105-00000	Y	N
	GL to SL Transfers	16-030031		16-030031	16-303110-00000	Y	N
	SL to GL Transfers	16-030031		16-303097-00000	16-030031	Y	N
	SL to GL Transfers	16-030031		16-303098-00000	16-030031	Y	N
	SL to GL Transfers	16-030031		16-303099-00000	16-030031	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030036-Recreational Sports Fee	Beginning Balance	-		16-300360-00000	16-300360-00000	-	N
	Beginning Balance	-		16-300361-00000	16-300361-00000	-	N
	Beginning Balance	-		16-300362-00000	16-300362-00000	-	N
	Beginning Balance	-		16-300364-00000	16-300364-00000	-	N
	GL to SL Transfers	16-030036		16-030036	16-300364-00000	Y	N
	RFS BOND SERIES 2019A MAY26	01-088836	(222,437)	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV25	01-088836	(52,437)	16-030036	01-088836	N	Y
	SL to GL Transfers	16-030036		16-300360-00000	16-030036	Y	N
	SL to GL Transfers	16-030036		16-300361-00000	16-030036	Y	N
	SL to GL Transfers	16-030036		16-300362-00000	16-030036	Y	N
	Account Total		**($274,874)**				
16-030037-Residential Learning Center	Beginning Balance	-		16-303700-00000	16-303700-00000	-	N
	Account Total		**$0**				
16-030300-Student Center Fee	Beginning Balance	-		16-303000-00000	16-303000-00000	-	N
	Beginning Balance	-		16-303001-00000	16-303001-00000	-	N
	Beginning Balance	-		16-303002-00000	16-303002-00000	-	N
	Beginning Balance	-		16-303004-00000	16-303004-00000	-	N
	Beginning Balance	-		16-303006-00000	16-303006-00000	-	N
	GL to SL Transfers	16-030300		16-030300	16-303004-00000	Y	N
	GL to SL Transfers	16-030300		16-030300	16-303006-00000	Y	N
	RFS BOND SERIES 2015AB NOV/MAY	01-088836	(49,000)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY26	01-088836	(191,737)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV25	01-088836	(11,537)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E MAY26	01-088836	(193,900)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV25	01-088836	(18,950)	16-030300	01-088836	N	Y
	SL to GL Transfers	16-030300		16-303000-00000	16-030300	Y	N
	SL to GL Transfers	16-030300		16-303001-00000	16-030300	Y	N
	SL to GL Transfers	16-030300		16-303002-00000	16-030300	Y	N
	Account Total		**($465,124)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030400-Athletic Fee	Beginning Balance	-		16-304001-00000	16-304001-00000	-	N
	Beginning Balance	-		16-304002-00000	16-304002-00000	-	N
	Beginning Balance	-		16-304003-00000	16-304003-00000	-	N
	Beginning Balance	-		16-304005-00000	16-304005-00000	-	N
	Beginning Balance	-		16-304006-00000	16-304006-00000	-	N
	Beginning Balance	-		16-304007-00000	16-304007-00000	-	N
	Beginning Balance	-		16-304008-00000	16-304008-00000	-	N
	Beginning Balance	-		16-304009-00000	16-304009-00000	-	N
	Beginning Balance	-		16-304011-00000	16-304011-00000	-	N
	Beginning Balance	-		16-304012-00000	16-304012-00000	-	N
	Beginning Balance	-		16-304013-00000	16-304013-00000	-	N
	Beginning Balance	-		16-304014-00000	16-304014-00000	-	N
	Beginning Balance	-		16-304016-00000	16-304016-00000	-	N
	Beginning Balance	-		16-304017-00000	16-304017-00000	-	N
	Beginning Balance	-		16-304018-00000	16-304018-00000	-	N
	Beginning Balance	-		16-304019-00000	16-304019-00000	-	N
	Beginning Balance	-		16-304021-00000	16-304021-00000	-	N
	GL to SL Transfers	16-030400		16-030400	16-304005-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304006-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304007-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304008-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304009-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304011-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304012-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304013-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304014-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304016-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304017-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304018-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304019-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304021-00000	Y	N
	SL to GL Transfers	16-030400		16-304001-00000	16-030400	Y	N
	SL to GL Transfers	16-030400		16-304002-00000	16-030400	Y	N
	SL to GL Transfers	16-030400		16-304003-00000	16-030400	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030500-Student Orientation Fee	Beginning Balance	-		16-305001-00000	16-305001-00000	-	N
	Beginning Balance	-		16-305002-00000	16-305002-00000	-	N
	Beginning Balance	-		16-305003-00000	16-305003-00000	-	N
	Beginning Balance	-		16-305005-00000	16-305005-00000	-	N
	GL to SL Transfers	16-030500		16-030500	16-305005-00000	Y	N
	SL to GL Transfers	16-030500		16-305001-00000	16-030500	Y	N
	SL to GL Transfers	16-030500		16-305002-00000	16-030500	Y	N
	SL to GL Transfers	16-030500		16-305003-00000	16-030500	Y	N
	Account Total		**$0**				
16-034999-Tuition Discounting - Auxilary	Beginning Balance	-		16-349999-00000	16-349999-00000	-	N
	Account Total		**$0**				
16-041500-Federal Grants And Contracts -Ed Lo	Beginning Balance	-		16-415149-00000	16-415149-00000	-	N
	Beginning Balance	-		16-415189-00000	16-415189-00000	-	N
	Beginning Balance	-		16-415210-00000	16-415210-00000	-	N
	Account Total		**$0**				
16-042000-Federal Grants And Contracts	Beginning Balance	-		16-420145-00000	16-420145-00000	-	N
	Beginning Balance	-		16-420346-00000	16-420346-00000	-	N
	Beginning Balance	-		16-420368-00000	16-420368-00000	-	N
	Account Total		**$0**				
16-042004-Nasa	Beginning Balance	-		16-420358-00000	16-420358-00000	-	N
	Account Total		**$0**				
16-042012-Department Of Health And Human Serv	Beginning Balance	-		16-420377-00000	16-420377-00000	-	N
	Beginning Balance	-		16-420393-00000	16-420393-00000	-	N
	Account Total		**$0**				
16-042020-Department Of Education	Beginning Balance	-		16-420373-00000	16-420373-00000	-	N
	Beginning Balance	-		16-420374-00000	16-420374-00000	-	N
	Beginning Balance	-		16-420380-00000	16-420380-00000	-	N
	Beginning Balance	-		16-420386-00000	16-420386-00000	-	N
	Beginning Balance	-		16-420388-00000	16-420388-00000	-	N
	Beginning Balance	-		16-420389-00000	16-420389-00000	-	N
	Beginning Balance	-		16-420392-00000	16-420392-00000	-	N
	Beginning Balance	-		16-420394-00000	16-420394-00000	-	N
	Beginning Balance	-		16-420398-00000	16-420398-00000	-	N
	Account Total		**$0**				
16-042090-U.S. Department Of Agriculture	Beginning Balance	-		16-420902-00000	16-420902-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-042100-National Science Foundation-Grants	Beginning Balance	-		16-421008-00000	16-421008-00000	-	N
	Beginning Balance	-		16-421009-00000	16-421009-00000	-	N
	Beginning Balance	-		16-421016-00000	16-421016-00000	-	N
	Beginning Balance	-		16-421017-00000	16-421017-00000	-	N
	Beginning Balance	-		16-421018-00000	16-421018-00000	-	N
	Beginning Balance	-		16-421019-00000	16-421019-00000	-	N
	Beginning Balance	-		16-421025-00000	16-421025-00000	-	N
	Account Total		**$0**				
16-045200-Cares Act	Beginning Balance	-		16-450235-00000	16-450235-00000	-	N
	Account Total		**$0**				
16-050001-State Grants And Contracts	Beginning Balance	-		16-500032-00000	16-500032-00000	-	N
	Beginning Balance	-		16-500033-00000	16-500033-00000	-	N
	Beginning Balance	-		16-500034-00000	16-500034-00000	-	N
	Beginning Balance	-		16-500035-00000	16-500035-00000	-	N
	Account Total		**$0**				
16-050070-State Grants - Thecb Scholarships	Beginning Balance	-		16-500700-00000	16-500700-00000	-	N
	Account Total		**$0**				
16-052000-Private Grants And Contracts	Beginning Balance	-		16-520161-00000	16-520161-00000	-	N
	Beginning Balance	-		16-520175-00000	16-520175-00000	-	N
	Account Total		**$0**				
16-053000-Gift Accounts	Beginning Balance	-		16-530139-00000	16-530139-00000	-	N
	Beginning Balance	-		16-530141-00000	16-530141-00000	-	N
	Account Total		**$0**				
16-069999-Tuition Discounting - Restricted	Beginning Balance	-		16-699999-00000	16-699999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-010000-Educational & General Income	SL to GL Transfers	16-100001-00000	(48,964,016)	16-100001-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100002-00000	(4,180,607)	16-100002-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100003-00000	(11,686,588)	16-100003-00000	16-014100	HEAF	Y	N
	SL to GL Transfers	16-100005-00000	(2,097,130)	16-100005-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100008-00000	(576,138)	16-100008-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100011-00000	(2,139,376)	16-100011-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100022-00000	(4,931,317)	16-100022-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100023-00000	(4,586,613)	16-100023-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100024-00000	(1,343,866)	16-100024-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100026-00000	(83,000)	16-100026-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100027-00000	(70,000)	16-100027-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100028-00000	(14,000)	16-100028-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100030-00000	(52,000)	16-100030-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100031-00000	(44,000)	16-100031-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100032-00000	(34,000)	16-100032-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100035-00000	(30,000)	16-100035-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100038-00000	(400,000)	16-100038-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100043-00000	(408,419)	16-100043-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100052-00000	(400,573)	16-100052-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100053-00000	(340,957)	16-100053-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100054-00000	(84,714)	16-100054-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($82,467,314)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-012000-General Administration (06005/06006	GL to SL Transfers	16-120001-00000	73,140	16-012000	16-120001-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$73,140**					
16-012100-General Instit - Staff Benefits	GL to SL Transfers	16-121007-00000	25,000	16-012100	16-121007-00000	GENERAL INSTIT - STAFF BENEFITS	Y	N
	Account Total		**$25,000**					
16-012120-General Instit Expense (19717/1971	GL to SL Transfers	16-121201-00000	496,467	16-012120	16-121201-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121202-00000	10,000	16-012120	16-121202-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121203-00000	985,423	16-012120	16-121203-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121205-00000	341,150	16-012120	16-121205-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121210-00000	483,975	16-012120	16-121210-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121213-00000	989,631	16-012120	16-121213-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121215-00000	766,983	16-012120	16-121215-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121217-00000	56,144	16-012120	16-121217-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121218-00000	120,134	16-012120	16-121218-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121219-00000	341,380	16-012120	16-121219-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121221-00000	356,440	16-012120	16-121221-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121224-00000	65,000	16-012120	16-121224-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121225-00000	124,247	16-012120	16-121225-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121227-00000	412,753	16-012120	16-121227-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121231-00000	488,982	16-012120	16-121231-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121233-00000	324,162	16-012120	16-121233-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121809-00000	39,947	16-012120	16-121809-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$6,402,818**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-013000-Faculty Salaries & Doe (06011/06012	GL to SL Transfers	16-130005-00000	1,758,950	16-013000	16-130005-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130105-00000	231,378	16-013000	16-130105-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130210-00000	2,357,754	16-013000	16-130210-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130215-00000	971,099	16-013000	16-130215-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130700-00000	323,756	16-013000	16-130700-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130708-00000	1,184,869	16-013000	16-130708-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130712-00000	1,668,787	16-013000	16-130712-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130713-00000	1,346,967	16-013000	16-130713-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130714-00000	960,761	16-013000	16-130714-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130717-00000	2,085,849	16-013000	16-130717-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130718-00000	1,629,614	16-013000	16-130718-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130723-00000	1,594,105	16-013000	16-130723-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130728-00000	167,000	16-013000	16-130728-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130731-00000	739,506	16-013000	16-130731-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130732-00000	816,534	16-013000	16-130732-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130733-00000	1,073,133	16-013000	16-130733-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$18,910,062**					
16-013700-Instructional Administration (19717	GL to SL Transfers	16-137001-00000	541,886	16-013700	16-137001-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137002-00000	600,411	16-013700	16-137002-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137003-00000	427,846	16-013700	16-137003-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137005-00000	249,848	16-013700	16-137005-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137008-00000	560,374	16-013700	16-137008-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$2,380,365**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-014000-Library (08919/08920)	GL to SL Transfers	16-140001-00000	1,039,785	16-014000	16-140001-00000	LIBRARY (08919/08920)	Y	N
	Account Total		**$1,039,785**					
16-014100-Heaf	GL to SL Transfers	16-141001-00000	11,686,588	16-014100	16-141001-00000	HEAF	Y	N
	Account Total		**$11,686,588**					
16-014500-Plant Support (19717/19718)	GL to SL Transfers	16-145002-00000	275,073	16-014500	16-145002-00000	PLANT SUPPORT (19717/19718)	Y	N
	Account Total		**$275,073**					
16-014530-Central Receiving	GL to SL Transfers	16-145300-00000	176,536	16-014530	16-145300-00000	CENTRAL RECEIVING	Y	N
	Account Total		**$176,536**					
16-014550-Campus Security (19717/19718)	GL to SL Transfers	16-145501-00000	1,448,554	16-014550	16-145501-00000	CAMPUS SECURITY (19717/19718)	Y	N
	Account Total		**$1,448,554**					
16-014590-Purchased Utilities (16998/16999)	GL to SL Transfers	16-145901-00000	1,482,000	16-014590	16-145901-00000	PURCHASED UTILITIES (16998/16999)	Y	N
	Account Total		**$1,482,000**					
16-015000-Tuition Scholarships (01818)	GL to SL Transfers	16-150008-00000	576,138	16-014700	16-150008-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$576,138**					
16-015002-Insitute For International Trade (1	GL to SL Transfers	16-150021-00000	39,672	16-015002	16-150021-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	GL to SL Transfers	16-150022-00000	10,394	16-015002	16-150022-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$50,066**					
16-015003-Tcbeed (23393)	GL to SL Transfers	16-150031-00000	87,198	16-015003	16-150031-00000	TCBEED (23393)	Y	N
	GL to SL Transfers	16-150032-00000	169,191	16-015003	16-150032-00000	TCBEED (23393)	Y	N
	GL to SL Transfers	16-150046-00000	241,798	16-015003	16-150046-00000	TCBEED (23393)	Y	N
	Account Total		**$498,187**					
16-015008-Small Business Development Center	GL to SL Transfers	16-150080-00000	119,380	16-015008	16-150080-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	Account Total		**$119,380**					
16-015009-Hazlewood	GL to SL Transfers	16-150091-00000	551,037	16-015009	16-150091-00000	HAZLEWOOD	Y	N
	Account Total		**$551,037**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015160-State Benefits Paid By State	GL to SL Transfers	16-151600-00000	5,982,132	16-015160	16-151600-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151601-00000	163,115	16-015160	16-151601-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151602-00000	71,615	16-015160	16-151602-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151603-00000	1,902,386	16-015160	16-151603-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151604-00000	165,068	16-015160	16-151604-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151605-00000	84,263	16-015160	16-151605-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151606-00000	202,980	16-015160	16-151606-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151650-00000	11,982	16-015160	16-151650-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151653-00000	1,718	16-015160	16-151653-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151655-00000	1,278	16-015160	16-151655-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$8,586,537**					
16-015162-State Benefits Paid By State	GL to SL Transfers	16-151620-00000	2,121,281	16-015162	16-151620-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151621-00000	21,450	16-015162	16-151621-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151622-00000	89,422	16-015162	16-151622-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151623-00000	564,821	16-015162	16-151623-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151624-00000	159,337	16-015162	16-151624-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151625-00000	696,638	16-015162	16-151625-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151626-00000	337,512	16-015162	16-151626-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$3,990,461**					
16-015170-Remissions And Exemptions	GL to SL Transfers	16-151700-00000	408,419	16-015170	16-151700-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$408,419**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015200-Pass Program	GL to SL Transfers	16-152001-00000	446,461	16-015200	16-152001-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152002-00000	355,781	16-015200	16-152002-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152003-00000	263,713	16-015200	16-152003-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152004-00000	227,677	16-015200	16-152004-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152005-00000	1,032,368	16-015200	16-152005-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152006-00000	207,217	16-015200	16-152006-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152007-00000	344,643	16-015200	16-152007-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152008-00000	122,140	16-015200	16-152008-00000	PASS PROGRAM	Y	N
	Account Total		**$3,000,000**					
16-015300-Clot-Clinical Laboratory Science &	GL to SL Transfers	16-153001-00000	976,000	16-015300	16-153001-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	GL to SL Transfers	16-153002-00000	1,024,000	16-015300	16-153002-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$2,000,000**					
16-015400-Institutional Enhancement	GL to SL Transfers	16-154002-00000	183,226	16-015400	16-154002-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154003-00000	900,546	16-015400	16-154003-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154004-00000	920,766	16-015400	16-154004-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154008-00000	350,895	16-015400	16-154008-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154017-00000	323,231	16-015400	16-154017-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154018-00000	421,315	16-015400	16-154018-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154019-00000	860,388	16-015400	16-154019-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154020-00000	67,438	16-015400	16-154020-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$4,027,805**					
16-015500-Cecs Funding	GL to SL Transfers	16-155001-00000	750,000	16-015500	16-155001-00000	CECS FUNDING	Y	N
	GL to SL Transfers	16-155002-00000	750,000	16-015500	16-155002-00000	CECS FUNDING	Y	N
	Account Total		**$1,500,000**					
16-015600-Supplemental Funding	GL to SL Transfers	16-156001-00000	152,922	16-015600	16-156001-00000	SUPPLEMENTAL FUNDING	Y	N
	GL to SL Transfers	16-156002-00000	367,792	16-015600	16-156002-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$520,714**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015800-Academics And Student Support	GL to SL Transfers	16-158001-00000	114,669	16-015800	16-158001-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158003-00000	60,000	16-015800	16-158003-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158004-00000	139,213	16-015800	16-158004-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158005-00000	720,392	16-015800	16-158005-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$1,034,274**					
16-017000-Budget Transfers	GL to SL Transfers	16-170002-00000	153,926	16-017000	16-170002-00000	BUDGET TRANSFERS	Y	N
	Account Total		**$153,926**					
16-021000-Tamiu Institutional Development	GL to SL Transfers	16-210001-00000	772,470	16-021013	16-210001-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$772,470**					
16-021010-Business Office Administrative Fee	BUSINESS OFFICE ADMINISTRATIV	16-210100-00000	(133,886)	16-210100-00000	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	GL to SL Transfers	16-210101-00000	133,886	16-021010	16-210101-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$0**					
16-021011-Tpeg Scholarships	TPEG NONRESIDENT GRAD	16-210116-00000	2,579	16-010004	16-210116-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	TPEG NONRESIDENT UNDERGRAD	16-210111-00000	18,910	16-010004	16-210111-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	TPEG RESIDENT GRAD	16-210115-00000	190,938	16-010004	16-210115-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	TPEG RESIDENT UNDERGRAD	16-210110-00000	1,172,907	16-010004	16-210110-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$1,385,334**					
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210136-00000	625,000	16-021013	16-210136-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210137-00000	4,500	16-021013	16-210137-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210141-00000	438,164	16-021013	16-210141-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210155-00000	10,000	16-021013	16-210155-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210160-00000	13,880	16-021013	16-210160-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210163-00000	10,000	16-021013	16-210163-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210164-00000	90,310	16-021013	16-210164-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210167-00000	25,000	16-021013	16-210167-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210168-00000	1,580,000	16-021013	16-210168-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210169-00000	16,700	16-021013	16-210169-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210170-00000	155,000	16-021013	16-210170-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210174-00000	12,000	16-021013	16-210174-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210175-00000	662,919	16-021013	16-210175-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210176-00000	941,719	16-021013	16-210176-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210177-00000	199,483	16-021013	16-210177-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210179-00000	717,246	16-021013	16-210179-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210180-00000	974,813	16-021013	16-210180-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210181-00000	536,549	16-021013	16-210181-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210183-00000	71,469	16-021013	16-210183-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210186-00000	69,000	16-021013	16-210186-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210188-00000	1,228,255	16-021013	16-210188-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210190-00000	118,340	16-021013	16-210190-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210193-00000	50,000	16-021013	16-210193-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210196-00000	16,200	16-021013	16-210196-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210197-00000	150,000	16-021013	16-210197-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210198-00000	10,000	16-021013	16-210198-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210200-00000	808,899	16-021013	16-210200-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210201-00000	160,221	16-021013	16-210201-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210202-00000	125,000	16-021013	16-210202-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210205-00000	30,000	16-021013	16-210205-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210208-00000	118,090	16-021013	16-210208-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210209-00000	4,000	16-021013	16-210209-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210210-00000	22,200	16-021013	16-210210-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210214-00000	77,060	16-021013	16-210214-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210216-00000	9,328	16-021013	16-210216-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210217-00000	635,000	16-021013	16-210217-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210219-00000	8,910	16-021013	16-210219-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210220-00000	20,000	16-021013	16-210220-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210221-00000	770,869	16-021013	16-210221-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210222-00000	90,637	16-021013	16-210222-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210223-00000	9,135	16-021013	16-210223-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210226-00000	124,050	16-021013	16-210226-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210227-00000	150,588	16-021013	16-210227-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210228-00000	1,207,633	16-021013	16-210228-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210235-00000	432,141	16-021013	16-210235-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210237-00000	45,349	16-021013	16-210237-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210245-00000	167,023	16-021013	16-210245-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210246-00000	522,000	16-021013	16-210246-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210247-00000	611,503	16-021013	16-210247-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210249-00000	250,000	16-021013	16-210249-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210250-00000	50,000	16-021013	16-210250-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210255-00000	302,844	16-021013	16-210255-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210261-00000	34,438	16-021013	16-210261-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210263-00000	78,477	16-021013	16-210263-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210264-00000	5,700	16-021013	16-210264-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210266-00000	5,254	16-021013	16-210266-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210267-00000	4,590	16-021013	16-210267-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210268-00000	980,799	16-021013	16-210268-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210269-00000	22,000	16-021013	16-210269-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210270-00000	13,000	16-021013	16-210270-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210271-00000	14,332	16-021013	16-210271-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210272-00000	14,400	16-021013	16-210272-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210273-00000	6,210	16-021013	16-210273-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210274-00000	13,500	16-021013	16-210274-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210276-00000	298,384	16-021013	16-210276-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210280-00000	450,000	16-021013	16-210280-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210287-00000	53,915	16-021013	16-210287-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210291-00000	27,648	16-021013	16-210291-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210292-00000	48,293	16-021013	16-210292-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210293-00000	14,921	16-021013	16-210293-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210294-00000	43,150	16-021013	16-210294-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210296-00000	1,800	16-021013	16-210296-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210297-00000	53,267	16-021013	16-210297-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210298-00000	46,554	16-021013	16-210298-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210299-00000	26,985	16-021013	16-210299-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210301-00000	182,850	16-021013	16-210301-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210302-00000	75,000	16-021013	16-210302-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210303-00000	31,230	16-021013	16-210303-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210304-00000	8,640	16-021013	16-210304-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210306-00000	13,095	16-021013	16-210306-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210307-00000	80,849	16-021013	16-210307-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210308-00000	13,500	16-021013	16-210308-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210309-00000	299,094	16-021013	16-210309-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210310-00000	75,000	16-021013	16-210310-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210311-00000	192,988	16-021013	16-210311-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210312-00000	119,942	16-021013	16-210312-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210315-00000	85,000	16-021013	16-210315-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210316-00000	85,000	16-021013	16-210316-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210318-00000	474,403	16-021013	16-210318-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210319-00000	1,837,564	16-021013	16-210319-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210320-00000	368,360	16-021013	16-210320-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210321-00000	322,553	16-021013	16-210321-00000	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210130-00000	(10,384,615)	16-210130-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210131-00000	(9,569,591)	16-210131-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210132-00000	(2,421,022)	16-210132-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210140-00000	(700,000)	16-210140-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210168-00000	(1,580,000)	16-210168-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($2,653,516)**					
16-021020-Designated Tuition Set-Aside	GL to SL Transfers	16-210120-00000	1,609,211	16-021013	16-210120-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210121-00000	271,835	16-021013	16-210121-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,881,046**					
16-021200-University Service Fee	GL to SL Transfers	16-212011-00000	128,749	16-021200	16-212011-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212012-00000	470,209	16-021200	16-212012-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212013-00000	132,500	16-021200	16-212013-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-212014-00000	209,592	16-021200	16-212014-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212016-00000	988,000	16-021200	16-212016-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212017-00000	300,000	16-021200	16-212017-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212019-00000	974,748	16-021200	16-212019-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212020-00000	22,659	16-021200	16-212020-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212021-00000	2,000,000	16-021200	16-212021-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212022-00000	898,125	16-021200	16-212022-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212024-00000	2,500,000	16-021200	16-212024-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212100-00000	983,017	16-021200	16-212100-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212101-00000	476,637	16-021200	16-212101-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212102-00000	478,553	16-021200	16-212102-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212103-00000	920,765	16-021200	16-212103-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212104-00000	1,082,022	16-021200	16-212104-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212108-00000	1,822,472	16-021200	16-212108-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212200-00000	971,313	16-021200	16-212200-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212201-00000	835,034	16-021200	16-212201-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212300-00000	382,458	16-021200	16-212300-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212400-00000	96,630	16-021200	16-212400-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212500-00000	58,241	16-021200	16-212500-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212501-00000	28,777	16-021200	16-212501-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212600-00000	208,408	16-021200	16-212600-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212601-00000	42,325	16-021200	16-212601-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212602-00000	48,600	16-021200	16-212602-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212700-00000	4,156	16-021200	16-212700-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-212701-00000	527,280	16-021200	16-212701-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212702-00000	63,800	16-021200	16-212702-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212704-00000	1,118,000	16-021200	16-212704-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212800-00000	58,000	16-021200	16-212800-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212801-00000	10,000	16-021200	16-212801-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212802-00000	10,000	16-021200	16-212802-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212803-00000	200,000	16-021200	16-212803-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212804-00000	55,404	16-021200	16-212804-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212805-00000	100,000	16-021200	16-212805-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212806-00000	200,000	16-021200	16-212806-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212807-00000	150,000	16-021200	16-212807-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212808-00000	150,000	16-021200	16-212808-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212809-00000	150,000	16-021200	16-212809-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212810-00000	100,000	16-021200	16-212810-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212811-00000	100,000	16-021200	16-212811-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212850-00000	100,000	16-021200	16-212850-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212851-00000	100,000	16-021200	16-212851-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212852-00000	38,500	16-021200	16-212852-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212853-00000	1,132,652	16-021200	16-212853-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212854-00000	165,917	16-021200	16-212854-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212856-00000	20,000	16-021200	16-212856-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212857-00000	14,400	16-021200	16-212857-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212858-00000	30,870	16-021200	16-212858-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212860-00000	40,000	16-021200	16-212860-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-212861-00000	20,000	16-021200	16-212861-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212862-00000	14,450	16-021200	16-212862-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212863-00000	339,518	16-021200	16-212863-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212864-00000	690,941	16-021200	16-212864-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212865-00000	257,172	16-021200	16-212865-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212866-00000	310,677	16-021200	16-212866-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212867-00000	10,000	16-021200	16-212867-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212868-00000	12,000	16-021200	16-212868-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212869-00000	366,059	16-021200	16-212869-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212870-00000	297,189	16-021200	16-212870-00000	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212000-00000	(11,690,406)	16-212000-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212001-00000	(10,759,335)	16-212001-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212002-00000	(2,484,376)	16-212002-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($917,298)**					
16-021500-Books Included	GL to SL Transfers	16-215003-00000	5,800,000	16-021500	16-215003-00000	BOOKS INCLUDED	Y	N
	SL to GL Transfers	16-215001-00000	(5,800,000)	16-215001-00000	16-021500	BOOKS INCLUDED	Y	N
	Account Total		**$0**					
16-023070-On Line Program Service Fee	GL to SL Transfers	16-230705-00000	600,000	16-023070	16-230705-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230706-00000	160,000	16-023070	16-230706-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230708-00000	412,076	16-023070	16-230708-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230710-00000	83,125	16-023070	16-230710-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230701-00000	(432,581)	16-230701-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230702-00000	(453,372)	16-230702-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230703-00000	(369,248)	16-230703-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-024000-Indirect Cost	GL to SL Transfers	16-240020-00000	60,532	16-024000	16-240020-00000	INDIRECT COST	Y	N
	GL to SL Transfers	16-240040-00000	14,846	16-024000	16-240040-00000	INDIRECT COST	Y	N
	SL TO GL TRANSFER	16-240000-00000	(75,378)	16-240000-00000	16-024000	INDIRECT COST	Y	N
	Account Total		**$0**					
16-030031-Health Fees	GL to SL Transfers	16-303101-00000	484,839	16-030031	16-303101-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303102-00000	60,000	16-030031	16-303102-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303104-00000	133,069	16-030031	16-303104-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303105-00000	287,324	16-030031	16-303105-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303110-00000	100,003	16-030031	16-303110-00000	HEALTH FEES	Y	N
	SL to GL Transfers	16-303097-00000	(502,659)	16-303097-00000	16-030031	HEALTH FEES	Y	N
	SL to GL Transfers	16-303098-00000	(444,951)	16-303098-00000	16-030031	HEALTH FEES	Y	N
	SL to GL Transfers	16-303099-00000	(117,625)	16-303099-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**$0**					
16-030036-Recreational Sports Fee	GL to SL Transfers	16-300364-00000	927,699	16-030036	16-300364-00000	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300360-00000	(567,355)	16-300360-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300361-00000	(502,984)	16-300361-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300362-00000	(132,234)	16-300362-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($274,874)**					
16-030300-Student Center Fee	GL to SL Transfers	16-303004-00000	278,445	16-030300	16-303004-00000	STUDENT CENTER FEE	Y	N
	GL to SL Transfers	16-303006-00000	525,146	16-030300	16-303006-00000	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303000-00000	(623,499)	16-303000-00000	16-030300	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303001-00000	(553,368)	16-303001-00000	16-030300	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303002-00000	(91,848)	16-303002-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($465,124)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-030400-Athletic Fee	GL to SL Transfers	16-304005-00000	1,334,567	16-030400	16-304005-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304006-00000	81,681	16-030400	16-304006-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304007-00000	77,681	16-030400	16-304007-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304008-00000	40,753	16-030400	16-304008-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304009-00000	40,753	16-030400	16-304009-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304011-00000	274,474	16-030400	16-304011-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304012-00000	62,933	16-030400	16-304012-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304013-00000	330,029	16-030400	16-304013-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304014-00000	308,155	16-030400	16-304014-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304016-00000	305,897	16-030400	16-304016-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304017-00000	283,774	16-030400	16-304017-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304018-00000	302,922	16-030400	16-304018-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304019-00000	217,789	16-030400	16-304019-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304021-00000	255,938	16-030400	16-304021-00000	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304001-00000	(1,903,670)	16-304001-00000	16-030400	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304002-00000	(1,700,198)	16-304002-00000	16-030400	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304003-00000	(313,478)	16-304003-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**$0**					
16-030500-Student Orientation Fee	GL to SL Transfers	16-305005-00000	324,795	16-030500	16-305005-00000	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305001-00000	(271,037)	16-305001-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305002-00000	(37,274)	16-305002-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305003-00000	(16,484)	16-305003-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-100001-Legislative Appropriation	SL to GL Transfers	16-010000	(48,964,016)	16-100001-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($48,964,016)**					
16-100002-Group Insurance Premiums	SL to GL Transfers	16-010000	(4,180,607)	16-100002-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,180,607)**					
16-100003-Higher Education Assistance Fund	SL to GL Transfers	16-010000	(11,686,588)	16-100003-00000	16-014100	HEAF	Y	N
	Account Total		**($11,686,588)**					
16-100005-Oasi Contribution	SL to GL Transfers	16-010000	(2,097,130)	16-100005-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($2,097,130)**					
16-100008-Comprehensive Research Fund	SL to GL Transfers	16-010000	(576,138)	16-100008-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($576,138)**					
16-100011-State Benefits Paid By State	SL to GL Transfers	16-010000	(2,139,376)	16-100011-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($2,139,376)**					
16-100022-Tuition Fees-Fall	SL to GL Transfers	16-010000	(4,931,317)	16-100022-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,931,317)**					
16-100023-Tuition Fees-Spring	SL to GL Transfers	16-010000	(4,586,613)	16-100023-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,586,613)**					
16-100024-Tuition Fees-Summer	SL to GL Transfers	16-010000	(1,343,866)	16-100024-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($1,343,866)**					
16-100026-Lab Fees-Fall	SL to GL Transfers	16-010000	(83,000)	16-100026-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($83,000)**					
16-100027-Lab Fees-Spring	SL to GL Transfers	16-010000	(70,000)	16-100027-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($70,000)**					
16-100028-Lab Fees-Summer	SL to GL Transfers	16-010000	(14,000)	16-100028-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($14,000)**					
16-100030-Late Fees-Fall	SL to GL Transfers	16-010000	(52,000)	16-100030-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($52,000)**					
16-100031-Late Fees-Spring	SL to GL Transfers	16-010000	(44,000)	16-100031-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($44,000)**					
16-100032-Late Fees-Summer	SL to GL Transfers	16-010000	(34,000)	16-100032-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($34,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-100035-Administrative & Instructional Sale	SL to GL Transfers	16-010000	(30,000)	16-100035-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($30,000)**					
16-100038-Interest From Investments Ed & Gen	SL to GL Transfers	16-010000	(400,000)	16-100038-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($400,000)**					
16-100043-Remissions And Exemptions	SL to GL Transfers	16-010000	(408,419)	16-100043-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($408,419)**					
16-100052-Tuition Fees-Fall Non-Resident	SL to GL Transfers	16-010000	(400,573)	16-100052-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($400,573)**					
16-100053-Tuition Fees-Spring Non-Resident	SL to GL Transfers	16-010000	(340,957)	16-100053-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($340,957)**					
16-100054-Tuition Fees-Summer-Non-Resident	SL to GL Transfers	16-010000	(84,714)	16-100054-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($84,714)**					
16-120001-President'S Office	GL to SL Transfers	16-012000	73,140	16-012000	16-120001-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$73,140**					
16-121007-Unemployment Compensation	GL to SL Transfers	16-012100	25,000	16-012100	16-121007-00000	GENERAL INSTIT - STAFF BENEFITS	Y	N
	Account Total		**$25,000**					
16-121201-Computer Center	GL to SL Transfers	16-012120	496,467	16-012120	16-121201-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$496,467**					
16-121202-General And Miscellaneous	GL to SL Transfers	16-012120	10,000	16-012120	16-121202-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$10,000**					
16-121203-Cru-Comp Regional Univ (Coas)	GL to SL Transfers	16-012120	985,423	16-012120	16-121203-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$985,423**					
16-121205-Cru-Comp Regional Univ (Uc)	GL to SL Transfers	16-012120	341,150	16-012120	16-121205-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$341,150**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-121210-Office Of Graduate School	GL to SL Transfers	16-012120	483,975	16-012120	16-121210-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$483,975**					
16-121213-Unallocated Salaries	GL to SL Transfers	16-012120	989,631	16-012120	16-121213-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$989,631**					
16-121215-Budget-Add Instructional Support	GL to SL Transfers	16-012120	766,983	16-012120	16-121215-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$766,983**					
16-121217-Center For Earth & Environ. Studies	GL to SL Transfers	16-012120	56,144	16-012120	16-121217-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$56,144**					
16-121218-Educator Preparation And Certificat	GL to SL Transfers	16-012120	120,134	16-012120	16-121218-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$120,134**					
16-121219-Office Of Outreach And Pre-College	GL to SL Transfers	16-012120	341,380	16-012120	16-121219-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$341,380**					
16-121221-University College	GL to SL Transfers	16-012120	356,440	16-012120	16-121221-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$356,440**					
16-121224-Qep-Act On Ideas	GL to SL Transfers	16-012120	65,000	16-012120	16-121224-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$65,000**					
16-121225-Research And Sponsored Projects	GL to SL Transfers	16-012120	124,247	16-012120	16-121225-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$124,247**					
16-121227-Graduate School-Gat Funds	GL to SL Transfers	16-012120	412,753	16-012120	16-121227-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$412,753**					
16-121231-Oit-Instructional Technology	GL to SL Transfers	16-012120	488,982	16-012120	16-121231-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$488,982**					
16-121233-Uc-Academic Support (Ace)	GL to SL Transfers	16-012120	324,162	16-012120	16-121233-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$324,162**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-121809-Cost Share-Nbpts 2023-2025	GL to SL Transfers	16-012120	39,947	16-012120	16-121809-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$39,947**					
16-130005-School Of Engineering	GL to SL Transfers	16-013000	1,758,950	16-013000	16-130005-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,758,950**					
16-130105-Phd-Programs	GL to SL Transfers	16-013000	231,378	16-013000	16-130105-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$231,378**					
16-130210-College Of Nursing & Health Sci-Nur	GL to SL Transfers	16-013000	2,357,754	16-013000	16-130210-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$2,357,754**					
16-130215-Cnhs - Health Sciences	GL to SL Transfers	16-013000	971,099	16-013000	16-130215-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$971,099**					
16-130700-Faculty Adjunct Salaries	GL to SL Transfers	16-013000	323,756	16-013000	16-130700-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$323,756**					
16-130708-Division Of Ibfs (H.E. Afford Art)	GL to SL Transfers	16-013000	1,184,869	16-013000	16-130708-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,184,869**					
16-130712-Dept Of Humanities	GL to SL Transfers	16-013000	1,668,787	16-013000	16-130712-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,668,787**					
16-130713-Department Of Social Sciences	GL to SL Transfers	16-013000	1,346,967	16-013000	16-130713-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,346,967**					
16-130714-Dept Of Psychology & Communication	GL to SL Transfers	16-013000	960,761	16-013000	16-130714-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$960,761**					
16-130717-Division Of Int'L Banking & Fin Stu	GL to SL Transfers	16-013000	2,085,849	16-013000	16-130717-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$2,085,849**					
16-130718-Division Of Int'L Business & Tech S	GL to SL Transfers	16-013000	1,629,614	16-013000	16-130718-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,629,614**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-130723-Department Of Educational Programs	GL to SL Transfers	16-013000	1,594,105	16-013000	16-130723-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,594,105**					
16-130728-College Of Art & Sciences Lab Fee	GL to SL Transfers	16-013000	167,000	16-013000	16-130728-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$167,000**					
16-130731-Dept Of Fine & Perf Arts	GL to SL Transfers	16-013000	739,506	16-013000	16-130731-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$739,506**					
16-130732-Dept Of Mathematics & Physics	GL to SL Transfers	16-013000	816,534	16-013000	16-130732-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$816,534**					
16-130733-Dept Of Biology & Chemistry	GL to SL Transfers	16-013000	1,073,133	16-013000	16-130733-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,073,133**					
16-137001-Dean For Arts And Sciences	GL to SL Transfers	16-013700	541,886	16-013700	16-137001-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$541,886**					
16-137002-Records/Degree Audit	GL to SL Transfers	16-013700	600,411	16-013700	16-137002-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$600,411**					
16-137003-Dean A.R.Sanchez School Of Business	GL to SL Transfers	16-013700	427,846	16-013700	16-137003-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$427,846**					
16-137005-Dean Of Education	GL to SL Transfers	16-013700	249,848	16-013700	16-137005-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$249,848**					
16-137008-Dean-College Of Nursing & Health Sc	GL to SL Transfers	16-013700	560,374	16-013700	16-137008-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$560,374**					
16-140001-Library	GL to SL Transfers	16-014000	1,039,785	16-014000	16-140001-00000	LIBRARY (08919/08920)	Y	N
	Account Total		**$1,039,785**					
16-141001-Heaf-General Fund	GL to SL Transfers	16-014100	11,686,588	16-014100	16-141001-00000	HEAF	Y	N
	Account Total		**$11,686,588**					
16-145002-Environmental And Health Safety	GL to SL Transfers	16-014500	275,073	16-014500	16-145002-00000	PLANT SUPPORT (19717/19718)	Y	N
	Account Total		**$275,073**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-145300-Central Receiving	GL to SL Transfers	16-014530	176,536	16-014530	16-145300-00000	CENTRAL RECEIVING	Y	N
	Account Total		**$176,536**					
16-145501-University Police Department	GL to SL Transfers	16-014550	1,448,554	16-014550	16-145501-00000	CAMPUS SECURITY (19717/19718)	Y	N
	Account Total		**$1,448,554**					
16-145901-Purchased Utilities	GL to SL Transfers	16-014590	1,482,000	16-014590	16-145901-00000	PURCHASED UTILITIES (16998/16999)	Y	N
	Account Total		**$1,482,000**					
16-150008-Comprehensive Research Fund	GL to SL Transfers	16-015000	576,138	16-014700	16-150008-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$576,138**					
16-150021-Institute For International Trade	GL to SL Transfers	16-015002	39,672	16-015002	16-150021-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$39,672**					
16-150022-Institute For Intl Trade-Supp Acct	GL to SL Transfers	16-015002	10,394	16-015002	16-150022-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$10,394**					
16-150031-Tcbeed	GL to SL Transfers	16-015003	87,198	16-015003	16-150031-00000	TCBEED (23393)	Y	N
	Account Total		**$87,198**					
16-150032-Tcbeed (Supplement Account)	GL to SL Transfers	16-015003	169,191	16-015003	16-150032-00000	TCBEED (23393)	Y	N
	Account Total		**$169,191**					
16-150046-Study Of Western Hemispheric Trade	GL to SL Transfers	16-015003	241,798	16-015003	16-150046-00000	TCBEED (23393)	Y	N
	Account Total		**$241,798**					
16-150080-Small Business Development Center	GL to SL Transfers	16-015008	119,380	16-015008	16-150080-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	Account Total		**$119,380**					
16-150091-Hazlewood Exemption Program (Tvc)	GL to SL Transfers	16-015009	551,037	16-015009	16-150091-00000	HAZLEWOOD	Y	N
	Account Total		**$551,037**					
16-151600-State Benefits Paid By State (In)	GL to SL Transfers	16-015160	5,982,132	16-015160	16-151600-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$5,982,132**					
16-151601-State Benefits Paid By State (Rs)	GL to SL Transfers	16-015160	163,115	16-015160	16-151601-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$163,115**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-151602-State Benefits Paid By State (Ps)	GL to SL Transfers	16-015160	71,615	16-015160	16-151602-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$71,615**					
16-151603-State Benefits Paid By State (As)	GL to SL Transfers	16-015160	1,902,386	16-015160	16-151603-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,902,386**					
16-151604-State Benefits Paid By State (Ss)	GL to SL Transfers	16-015160	165,068	16-015160	16-151604-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$165,068**					
16-151605-State Benefits Paid By State (Is)	GL to SL Transfers	16-015160	84,263	16-015160	16-151605-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$84,263**					
16-151606-State Benefits Paid By State (Pl)	GL to SL Transfers	16-015160	202,980	16-015160	16-151606-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$202,980**					
16-151620-State Benefits Paid By State (In)	GL to SL Transfers	16-015162	2,121,281	16-015162	16-151620-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$2,121,281**					
16-151621-State Benefits Paid By State (Rs)	GL to SL Transfers	16-015162	21,450	16-015162	16-151621-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$21,450**					
16-151622-State Benefits Paid By State (Ps)	GL to SL Transfers	16-015162	89,422	16-015162	16-151622-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$89,422**					
16-151623-State Benefits Paid By State (As)	GL to SL Transfers	16-015162	564,821	16-015162	16-151623-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$564,821**					
16-151624-State Benefits Paid By State (Ss)	GL to SL Transfers	16-015162	159,337	16-015162	16-151624-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$159,337**					
16-151625-State Benefits Paid By State (Is)	GL to SL Transfers	16-015162	696,638	16-015162	16-151625-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$696,638**					
16-151626-State Benefits Paid By State (Pl)	GL to SL Transfers	16-015162	337,512	16-015162	16-151626-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$337,512**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-151650-Orp-Suppl & Differential (In)	GL to SL Transfers	16-015160	11,982	16-015160	16-151650-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$11,982**					
16-151653-Orp-Suppl & Differential (As)	GL to SL Transfers	16-015160	1,718	16-015160	16-151653-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,718**					
16-151655-Orp-Suppl & Differential (Is)	GL to SL Transfers	16-015160	1,278	16-015160	16-151655-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,278**					
16-151700-Remissions And Exemptions	GL to SL Transfers	16-015170	408,419	16-015170	16-151700-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$408,419**					
16-152001-Pass-Coas	GL to SL Transfers	16-015200	446,461	16-015200	16-152001-00000	PASS PROGRAM	Y	N
	Account Total		**$446,461**					
16-152002-Pass-Arssb	GL to SL Transfers	16-015200	355,781	16-015200	16-152002-00000	PASS PROGRAM	Y	N
	Account Total		**$355,781**					
16-152003-Pass-Cnhs	GL to SL Transfers	16-015200	263,713	16-015200	16-152003-00000	PASS PROGRAM	Y	N
	Account Total		**$263,713**					
16-152004-Pass-Coed	GL to SL Transfers	16-015200	227,677	16-015200	16-152004-00000	PASS PROGRAM	Y	N
	Account Total		**$227,677**					
16-152005-Pass-Academic Support	GL to SL Transfers	16-015200	1,032,368	16-015200	16-152005-00000	PASS PROGRAM	Y	N
	Account Total		**$1,032,368**					
16-152006-Pass-Student Success	GL to SL Transfers	16-015200	207,217	16-015200	16-152006-00000	PASS PROGRAM	Y	N
	Account Total		**$207,217**					
16-152007-Pass-Coas Instruction	GL to SL Transfers	16-015200	344,643	16-015200	16-152007-00000	PASS PROGRAM	Y	N
	Account Total		**$344,643**					
16-152008-Pass-Advising	GL to SL Transfers	16-015200	122,140	16-015200	16-152008-00000	PASS PROGRAM	Y	N
	Account Total		**$122,140**					
16-153001-Clpt-Clinical Laboratory Science	GL to SL Transfers	16-015300	976,000	16-015300	16-153001-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$976,000**					
16-153002-Clpt-Physical Therapy	GL to SL Transfers	16-015300	1,024,000	16-015300	16-153002-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$1,024,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-154002-Ie-Div Of Int'L Business & Tech	GL to SL Transfers	16-015400	183,226	16-015400	16-154002-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$183,226**					
16-154003-Ie-Department Of Humanities	GL to SL Transfers	16-015400	900,546	16-015400	16-154003-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$900,546**					
16-154004-Ie-Department Of Social Sciences	GL to SL Transfers	16-015400	920,766	16-015400	16-154004-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$920,766**					
16-154008-Ie-Dept. Of Educational Programs	GL to SL Transfers	16-015400	350,895	16-015400	16-154008-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$350,895**					
16-154017-Ie-Dept Of Mathematics & Physics	GL to SL Transfers	16-015400	323,231	16-015400	16-154017-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$323,231**					
16-154018-Ie-Department Of Biology&Chemistry	GL to SL Transfers	16-015400	421,315	16-015400	16-154018-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$421,315**					
16-154019-Ie-Department Fine&Performing Arts	GL to SL Transfers	16-015400	860,388	16-015400	16-154019-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$860,388**					
16-154020-Ie-School Of Engineering	GL to SL Transfers	16-015400	67,438	16-015400	16-154020-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$67,438**					
16-155001-Cecs-Civil Engineering	GL to SL Transfers	16-015500	750,000	16-015500	16-155001-00000	CECS FUNDING	Y	N
	Account Total		**$750,000**					
16-155002-Cecs-Computer Science	GL to SL Transfers	16-015500	750,000	16-015500	16-155002-00000	CECS FUNDING	Y	N
	Account Total		**$750,000**					
16-156001-Oe-University College Academic Supp	GL to SL Transfers	16-015600	152,922	16-015600	16-156001-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$152,922**					
16-156002-Oe-University College Instruction	GL to SL Transfers	16-015600	367,792	16-015600	16-156002-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$367,792**					
16-158001-Acss-University College	GL to SL Transfers	16-015800	114,669	16-015800	16-158001-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$114,669**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-158003-Acss-Div Of Int'L Banking & Finance	GL to SL Transfers	16-015800	60,000	16-015800	16-158003-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$60,000**					
16-158004-Acss-Div Of Int'L Business & Techno	GL to SL Transfers	16-015800	139,213	16-015800	16-158004-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$139,213**					
16-158005-Acss-Dept Of Psychology & Communica	GL to SL Transfers	16-015800	720,392	16-015800	16-158005-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$720,392**					
16-170002-Tpeg Set-Asides 10%	GL to SL Transfers	16-017000	153,926	16-017000	16-170002-00000	BUDGET TRANSFERS	Y	N
	Account Total		**$153,926**					
16-210001-President'S Office Fund	GL to SL Transfers	16-021000	772,470	16-021013	16-210001-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$772,470**					
16-210100-Business Office Administrative Fee	BUSINESS OFFICE ADMINISTRATIV	16-021010	(133,886)	16-210100-00000	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**($133,886)**					
16-210101-Boaf-Business Office Operations	GL to SL Transfers	16-021010	133,886	16-021010	16-210101-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$133,886**					
16-210110-Tpeg Resident Undergraduate Grant	TPEG RESIDENT UNDERGRAD	16-021011	1,172,907	16-010004	16-210110-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$1,172,907**					
16-210111-Tpeg Non-Resident Undergrad Grant	TPEG NONRESIDENT UNDERGRAD	16-021011	18,910	16-010004	16-210111-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$18,910**					
16-210115-Tpeg Resident Graduate Grant	TPEG RESIDENT GRAD	16-021011	190,938	16-010004	16-210115-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$190,938**					
16-210116-Tpeg Non-Resident Graduate Grant	TPEG NONRESIDENT GRAD	16-021011	2,579	16-010004	16-210116-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$2,579**					
16-210120-Dt-Resident Undergrad Scholarship	GL to SL Transfers	16-021020	1,609,211	16-021013	16-210120-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,609,211**					
16-210121-Dt-Resident Graduate Scholarship	GL to SL Transfers	16-021020	271,835	16-021013	16-210121-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$271,835**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210130-Designated Tuition Revenue-Fall	SL to GL Transfers	16-021013	(10,384,615)	16-210130-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($10,384,615)**					
16-210131-Designated Tuition Revenue-Spring	SL to GL Transfers	16-021013	(9,569,591)	16-210131-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($9,569,591)**					
16-210132-Designated Tuition Revenue-Summer	SL to GL Transfers	16-021013	(2,421,022)	16-210132-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($2,421,022)**					
16-210136-Dt-System Operations	GL to SL Transfers	16-021013	625,000	16-021013	16-210136-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$625,000**					
16-210137-Dt-Hub	GL to SL Transfers	16-021013	4,500	16-021013	16-210137-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,500**					
16-210140-Dt-Interest From Investments	SL to GL Transfers	16-021013	(700,000)	16-210140-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($700,000)**					
16-210141-Dt-University Compliance	GL to SL Transfers	16-021013	438,164	16-021013	16-210141-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$438,164**					
16-210155-Dt-Financial Aid General Matching	GL to SL Transfers	16-021013	10,000	16-021013	16-210155-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210160-Dt-Miscellaneous Account	GL to SL Transfers	16-021013	13,880	16-021013	16-210160-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,880**					
16-210163-Dt-Tamiu Leadership Experience	GL to SL Transfers	16-021013	10,000	16-021013	16-210163-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210164-Dt-Computer Support	GL to SL Transfers	16-021013	90,310	16-021013	16-210164-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$90,310**					
16-210167-Dt-Housing-Deferred Maint/Capx	GL to SL Transfers	16-021013	25,000	16-021013	16-210167-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$25,000**					
16-210168-Dt-Remissions And Exemptions	GL to SL Transfers	16-021013	1,580,000	16-021013	16-210168-00000	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-021013	(1,580,000)	16-210168-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210169-Dt-Student Affairs	GL to SL Transfers	16-021013	16,700	16-021013	16-210169-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$16,700**					
16-210170-Dt-Student Success Scholarships	GL to SL Transfers	16-021013	155,000	16-021013	16-210170-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$155,000**					
16-210174-Dt-Tamiu Ted	GL to SL Transfers	16-021013	12,000	16-021013	16-210174-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$12,000**					
16-210175-Dt-Vpfa	GL to SL Transfers	16-021013	662,919	16-021013	16-210175-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$662,919**					
16-210176-Dt-Provost & Vpaa	GL to SL Transfers	16-021013	941,719	16-021013	16-210176-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$941,719**					
16-210177-Dt-Community Relations & Special Ev	GL to SL Transfers	16-021013	199,483	16-021013	16-210177-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$199,483**					
16-210179-Dt-Purchasing & Contract Administra	GL to SL Transfers	16-021013	717,246	16-021013	16-210179-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$717,246**					
16-210180-Dt-Human Resources (Travel & M&O)	GL to SL Transfers	16-021013	974,813	16-021013	16-210180-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$974,813**					
16-210181-Dt-Budget Payroll & Fiscal Analysi	GL to SL Transfers	16-021013	536,549	16-021013	16-210181-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$536,549**					
16-210183-Dt-University Police Dept (Travel)	GL to SL Transfers	16-021013	71,469	16-021013	16-210183-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$71,469**					
16-210186-Dt-Concurrent Enrollment Scholarsh	GL to SL Transfers	16-021013	69,000	16-021013	16-210186-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$69,000**					
16-210188-Dt-Public Affairs (Travel And M&O)	GL to SL Transfers	16-021013	1,228,255	16-021013	16-210188-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,228,255**					
16-210190-Dt-Dean Arts/Sciences (Trvl & M&O)	GL to SL Transfers	16-021013	118,340	16-021013	16-210190-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$118,340**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210193-Dt-Start Up Research Funds (Main)	GL to SL Transfers	16-021013	50,000	16-021013	16-210193-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,000**					
16-210196-Dt-Faculty Recruitment	GL to SL Transfers	16-021013	16,200	16-021013	16-210196-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$16,200**					
16-210197-Dt-Financial Aid Scholarship	GL to SL Transfers	16-021013	150,000	16-021013	16-210197-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$150,000**					
16-210198-Dt-Outreach & Pre-College (M&O)	GL to SL Transfers	16-021013	10,000	16-021013	16-210198-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210200-Dt-Comptroller/ Business Office	GL to SL Transfers	16-021013	808,899	16-021013	16-210200-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$808,899**					
16-210201-Dt-Unallocated Salaries	GL to SL Transfers	16-021013	160,221	16-021013	16-210201-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$160,221**					
16-210202-Dt-Summer School Scholarships	GL to SL Transfers	16-021013	125,000	16-021013	16-210202-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$125,000**					
16-210205-Dt-Instructional Facilities	GL to SL Transfers	16-021013	30,000	16-021013	16-210205-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$30,000**					
16-210208-Dt-Theater (M&O)	GL to SL Transfers	16-021013	118,090	16-021013	16-210208-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$118,090**					
16-210209-Dt-R.O.T.C.	GL to SL Transfers	16-021013	4,000	16-021013	16-210209-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,000**					
16-210210-Dt-Dfpa Funds (M&O)	GL to SL Transfers	16-021013	22,200	16-021013	16-210210-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,200**					
16-210214-Dt-University Honors Program	GL to SL Transfers	16-021013	77,060	16-021013	16-210214-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$77,060**					
16-210216-Dt-Prof-Center	GL to SL Transfers	16-021013	9,328	16-021013	16-210216-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$9,328**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210217-Dt-Athletics Scholarship	GL to SL Transfers	16-021013	635,000	16-021013	16-210217-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$635,000**					
16-210219-Dt-Avpa (Travel & M&O)	GL to SL Transfers	16-021013	8,910	16-021013	16-210219-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$8,910**					
16-210220-Dt-Graduate School-Operations	GL to SL Transfers	16-021013	20,000	16-021013	16-210220-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					
16-210221-Dt-Faculty Adjunct Salaries	GL to SL Transfers	16-021013	770,869	16-021013	16-210221-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$770,869**					
16-210222-Dt-Continuing Education (Salaries)	GL to SL Transfers	16-021013	90,637	16-021013	16-210222-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$90,637**					
16-210223-Dt-School Of Engineering	GL to SL Transfers	16-021013	9,135	16-021013	16-210223-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$9,135**					
16-210226-Dt-Work Study Tamiu (Default)	GL to SL Transfers	16-021013	124,050	16-021013	16-210226-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$124,050**					
16-210227-Dt-Support Services	GL to SL Transfers	16-021013	150,588	16-021013	16-210227-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$150,588**					
16-210228-Dt-Recruitment & School Relations	GL to SL Transfers	16-021013	1,207,633	16-021013	16-210228-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,207,633**					
16-210235-Dt-Office Of Admissions	GL to SL Transfers	16-021013	432,141	16-021013	16-210235-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$432,141**					
16-210237-Dt-University Registrar	GL to SL Transfers	16-021013	45,349	16-021013	16-210237-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$45,349**					
16-210245-Dt-Faculty Research	GL to SL Transfers	16-021013	167,023	16-021013	16-210245-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$167,023**					
16-210246-Dt-Self-Insured Property Program-Pr	GL to SL Transfers	16-021013	522,000	16-021013	16-210246-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$522,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210247-Dt-V.P. For Enrollment Management	GL to SL Transfers	16-021013	611,503	16-021013	16-210247-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$611,503**					
16-210249-Dt-Plant Deferred Maintenance	GL to SL Transfers	16-021013	250,000	16-021013	16-210249-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$250,000**					
16-210250-Dt-Deferred Compensation Ceo	GL to SL Transfers	16-021013	50,000	16-021013	16-210250-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,000**					
16-210255-Dt-Binational Center	GL to SL Transfers	16-021013	302,844	16-021013	16-210255-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$302,844**					
16-210261-Dt-Uc (Travel & M&O)	GL to SL Transfers	16-021013	34,438	16-021013	16-210261-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$34,438**					
16-210263-Dt-System Shared Services	GL to SL Transfers	16-021013	78,477	16-021013	16-210263-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$78,477**					
16-210264-Dt-Phd Program (Travel & M&O)	GL to SL Transfers	16-021013	5,700	16-021013	16-210264-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$5,700**					
16-210266-Dt-International Trade Journal	GL to SL Transfers	16-021013	5,254	16-021013	16-210266-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$5,254**					
16-210267-Dt-Educator, Prep, Cert (Trvl & Mo)	GL to SL Transfers	16-021013	4,590	16-021013	16-210267-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,590**					
16-210268-Dt-Vp For Institutional Advancement	GL to SL Transfers	16-021013	980,799	16-021013	16-210268-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$980,799**					
16-210269-Dt-Dept Of Humanities (M&O)	GL to SL Transfers	16-021013	22,000	16-021013	16-210269-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,000**					
16-210270-Dt-Faculty Athletic Representative	GL to SL Transfers	16-021013	13,000	16-021013	16-210270-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,000**					
16-210271-Dt-Dept. Of Social Sciences (M&O)	GL to SL Transfers	16-021013	14,332	16-021013	16-210271-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,332**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210272-Dt-Dept Of Psyc & Commun (M&0)	GL to SL Transfers	16-021013	14,400	16-021013	16-210272-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,400**					
16-210273-Dt-Dept Of Math & Physics (M&O)	GL to SL Transfers	16-021013	6,210	16-021013	16-210273-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$6,210**					
16-210274-Dt-Dept Of Biology & Chemistry (M&O	GL to SL Transfers	16-021013	13,500	16-021013	16-210274-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,500**					
16-210276-Dt-Texas Academy Of Int'L Studies	GL to SL Transfers	16-021013	298,384	16-021013	16-210276-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$298,384**					
16-210280-Dt-Athletics - General	GL to SL Transfers	16-021013	450,000	16-021013	16-210280-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$450,000**					
16-210287-Dt-Athletic Academic Coordinator	GL to SL Transfers	16-021013	53,915	16-021013	16-210287-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$53,915**					
16-210291-Dt-Environmental & Health Safety	GL to SL Transfers	16-021013	27,648	16-021013	16-210291-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$27,648**					
16-210292-Dt-Aqac (Travel & M&O)	GL to SL Transfers	16-021013	48,293	16-021013	16-210292-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$48,293**					
16-210293-Dt-Center For Earth & Env. Studies	GL to SL Transfers	16-021013	14,921	16-021013	16-210293-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,921**					
16-210294-Dt-Act On Ideas	GL to SL Transfers	16-021013	43,150	16-021013	16-210294-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$43,150**					
16-210296-Dt-Faculty Senate	GL to SL Transfers	16-021013	1,800	16-021013	16-210296-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,800**					
16-210297-Dt-Arsb (Travel And M&O)	GL to SL Transfers	16-021013	53,267	16-021013	16-210297-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$53,267**					
16-210298-Dt-Coed (Travel & M&O)	GL to SL Transfers	16-021013	46,554	16-021013	16-210298-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$46,554**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210299-Dt-Reserves (Set Asides)	GL to SL Transfers	16-021013	26,985	16-021013	16-210299-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$26,985**					
16-210301-Dt-Qep Learn	GL to SL Transfers	16-021013	182,850	16-021013	16-210301-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$182,850**					
16-210302-Dt-Payment Processing Crcdx	GL to SL Transfers	16-021013	75,000	16-021013	16-210302-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$75,000**					
16-210303-Dt-Dept. Of Educational Programs	GL to SL Transfers	16-021013	31,230	16-021013	16-210303-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$31,230**					
16-210304-Dt-Cnhs-Health Sciences	GL to SL Transfers	16-021013	8,640	16-021013	16-210304-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$8,640**					
16-210306-Dt-Div Of Intl Bus&Tech (M&O)	GL to SL Transfers	16-021013	13,095	16-021013	16-210306-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,095**					
16-210307-Dt-Cnhs (Travel & M&O)	GL to SL Transfers	16-021013	80,849	16-021013	16-210307-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$80,849**					
16-210308-Dt-Div Of Intl Bk & Fin (M&O)	GL to SL Transfers	16-021013	13,500	16-021013	16-210308-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,500**					
16-210309-Dt-Grants & Contracts (Travel & M&O	GL to SL Transfers	16-021013	299,094	16-021013	16-210309-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$299,094**					
16-210310-Dt-University College-Common Read	GL to SL Transfers	16-021013	75,000	16-021013	16-210310-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$75,000**					
16-210311-Dt-Athletic Compliance	GL to SL Transfers	16-021013	192,988	16-021013	16-210311-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$192,988**					
16-210312-Dt-Planetarium	GL to SL Transfers	16-021013	119,942	16-021013	16-210312-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$119,942**					
16-210315-Dt-Graduate Scholarships (E)	GL to SL Transfers	16-021013	85,000	16-021013	16-210315-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210316-Dt-Graduate Scholarships (F)	GL to SL Transfers	16-021013	85,000	16-021013	16-210316-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,000**					
16-210318-Dt-Accts Payable/Trvl Disbursement	GL to SL Transfers	16-021013	474,403	16-021013	16-210318-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$474,403**					
16-210319-Dt-Risepoint (E&G & Dt)	GL to SL Transfers	16-021013	1,837,564	16-021013	16-210319-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,837,564**					
16-210320-Dt-Campus Safety And Planning	GL to SL Transfers	16-021013	368,360	16-021013	16-210320-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$368,360**					
16-210321-Dt-Bursar	GL to SL Transfers	16-021013	322,553	16-021013	16-210321-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$322,553**					
16-212000-University Service Fee-Fall	SL to GL Transfers	16-021200	(11,690,406)	16-212000-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($11,690,406)**					
16-212001-University Service Fee-Spring	SL to GL Transfers	16-021200	(10,759,335)	16-212001-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($10,759,335)**					
16-212002-University Service Fee-Summer	SL to GL Transfers	16-021200	(2,484,376)	16-212002-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($2,484,376)**					
16-212011-Usf-Campus Card Service	GL to SL Transfers	16-021200	128,749	16-021200	16-212011-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$128,749**					
16-212012-Usf-Safety & Infrastructure	GL to SL Transfers	16-021200	470,209	16-021200	16-212012-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$470,209**					
16-212013-Usf-Endowed Scholarships	GL to SL Transfers	16-021200	132,500	16-021200	16-212013-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$132,500**					
16-212014-Usf-Unallocated Salaries	GL to SL Transfers	16-021200	209,592	16-021200	16-212014-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$209,592**					
16-212016-Usf-Utilities	GL to SL Transfers	16-021200	988,000	16-021200	16-212016-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$988,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212017-Usf-Touchnet	GL to SL Transfers	16-021200	300,000	16-021200	16-212017-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$300,000**					
16-212019-Usf-Risepoint	GL to SL Transfers	16-021200	974,748	16-021200	16-212019-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$974,748**					
16-212020-Usf-General & Miscellaneous	GL to SL Transfers	16-021200	22,659	16-021200	16-212020-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$22,659**					
16-212021-Usf-Facilities-Aramark	GL to SL Transfers	16-021200	2,000,000	16-021200	16-212021-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$2,000,000**					
16-212022-Usf-Custodial Services-Mendoza	GL to SL Transfers	16-021200	898,125	16-021200	16-212022-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$898,125**					
16-212024-Usf-Central Plant-Schneider	GL to SL Transfers	16-021200	2,500,000	16-021200	16-212024-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$2,500,000**					
16-212100-Usf-Computer Support Operations	GL to SL Transfers	16-021200	983,017	16-021200	16-212100-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$983,017**					
16-212101-Usf-Cs-Instructional Tech/Lab Suppo	GL to SL Transfers	16-021200	476,637	16-021200	16-212101-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$476,637**					
16-212102-Usf-Cs-Instructional Tech/Dist Edu	GL to SL Transfers	16-021200	478,553	16-021200	16-212102-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$478,553**					
16-212103-Usf-Cs-Banner Services & Operations	GL to SL Transfers	16-021200	920,765	16-021200	16-212103-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$920,765**					
16-212104-Usf-Cs-Computing/ Info Services	GL to SL Transfers	16-021200	1,082,022	16-021200	16-212104-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,082,022**					
16-212108-Usf-Cs-Software/ Maint/Renew	GL to SL Transfers	16-021200	1,822,472	16-021200	16-212108-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,822,472**					
16-212200-Usf-Library	GL to SL Transfers	16-021200	971,313	16-021200	16-212200-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$971,313**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212201-Usf-University Assessment	GL to SL Transfers	16-021200	835,034	16-021200	16-212201-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$835,034**					
16-212300-Usf-Coas-Instructional Enhancement	GL to SL Transfers	16-021200	382,458	16-021200	16-212300-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$382,458**					
16-212400-Usf-Coed-Instructional Enhancement	GL to SL Transfers	16-021200	96,630	16-021200	16-212400-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$96,630**					
16-212500-Usf-Arsb-Instructional Enhancement	GL to SL Transfers	16-021200	58,241	16-021200	16-212500-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$58,241**					
16-212501-Usf-Arssb Advisor	GL to SL Transfers	16-021200	28,777	16-021200	16-212501-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$28,777**					
16-212600-Usf-Cnhs-Instructional Enhancement	GL to SL Transfers	16-021200	208,408	16-021200	16-212600-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$208,408**					
16-212601-Usf-Cnhs Advisor	GL to SL Transfers	16-021200	42,325	16-021200	16-212601-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$42,325**					
16-212602-Usf-Cnhs-Instr Enhance-Health Scien	GL to SL Transfers	16-021200	48,600	16-021200	16-212602-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$48,600**					
16-212700-Usf-Uc-Instructional Enhancement	GL to SL Transfers	16-021200	4,156	16-021200	16-212700-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$4,156**					
16-212701-Usf-Advising	GL to SL Transfers	16-021200	527,280	16-021200	16-212701-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$527,280**					
16-212702-Usf-Uc-Ace-Academic Support	GL to SL Transfers	16-021200	63,800	16-021200	16-212702-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$63,800**					
16-212704-Usf-Summer School Faculty Salaries	GL to SL Transfers	16-021200	1,118,000	16-021200	16-212704-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,118,000**					
16-212800-Usf-International Education	GL to SL Transfers	16-021200	58,000	16-021200	16-212800-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$58,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212801-Usf-Study Abroad School	GL to SL Transfers	16-021200	10,000	16-021200	16-212801-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212802-Usf-Endow Student Scholarship	GL to SL Transfers	16-021200	10,000	16-021200	16-212802-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212803-Usf-Housing Scholarship	GL to SL Transfers	16-021200	200,000	16-021200	16-212803-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$200,000**					
16-212804-Usf-Academic/Student Software	GL to SL Transfers	16-021200	55,404	16-021200	16-212804-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$55,404**					
16-212805-Usf-Closer Than Ever Scholarships	GL to SL Transfers	16-021200	100,000	16-021200	16-212805-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212806-Usf-Presidential Scholarships Fy22	GL to SL Transfers	16-021200	200,000	16-021200	16-212806-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$200,000**					
16-212807-Usf-Presidential Scholarships Fy23	GL to SL Transfers	16-021200	150,000	16-021200	16-212807-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,000**					
16-212808-Usf-Presidential Scholarships Fy24	GL to SL Transfers	16-021200	150,000	16-021200	16-212808-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,000**					
16-212809-Usf-Presidential Scholarships Fy25	GL to SL Transfers	16-021200	150,000	16-021200	16-212809-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,000**					
16-212810-Usf-Pres Scholarship Transfers (C)	GL to SL Transfers	16-021200	100,000	16-021200	16-212810-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212811-Usf-Pres Scholarship Transfers (D)	GL to SL Transfers	16-021200	100,000	16-021200	16-212811-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212850-Usf-Graduate School-Gats	GL to SL Transfers	16-021200	100,000	16-021200	16-212850-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212851-Usf-Graduate School-Gars	GL to SL Transfers	16-021200	100,000	16-021200	16-212851-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212852-Usf-Student Government Association	GL to SL Transfers	16-021200	38,500	16-021200	16-212852-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$38,500**					
16-212853-Usf-Financial Aid	GL to SL Transfers	16-021200	1,132,652	16-021200	16-212853-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,132,652**					
16-212854-Usf-Office Of Admissions	GL to SL Transfers	16-021200	165,917	16-021200	16-212854-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$165,917**					
16-212856-Usf-Student Orientation	GL to SL Transfers	16-021200	20,000	16-021200	16-212856-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$20,000**					
16-212857-Usf-Student Newspaper	GL to SL Transfers	16-021200	14,400	16-021200	16-212857-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$14,400**					
16-212858-Usf-Student Life	GL to SL Transfers	16-021200	30,870	16-021200	16-212858-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$30,870**					
16-212860-Usf-Campus Activities Board	GL to SL Transfers	16-021200	40,000	16-021200	16-212860-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$40,000**					
16-212861-Usf-Student Travel	GL to SL Transfers	16-021200	20,000	16-021200	16-212861-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$20,000**					
16-212862-Usf-Student Life Special Events	GL to SL Transfers	16-021200	14,450	16-021200	16-212862-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$14,450**					
16-212863-Usf-Vp For Student Engagement	GL to SL Transfers	16-021200	339,518	16-021200	16-212863-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$339,518**					
16-212864-Usf-Student Counseling	GL to SL Transfers	16-021200	690,941	16-021200	16-212864-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$690,941**					
16-212865-Usf-Student Activities And Leadersh	GL to SL Transfers	16-021200	257,172	16-021200	16-212865-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$257,172**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212866-Usf-Student Affairs	GL to SL Transfers	16-021200	310,677	16-021200	16-212866-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$310,677**					
16-212867-Usf-Greek Council	GL to SL Transfers	16-021200	10,000	16-021200	16-212867-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212868-Usf-Student Fee Advisory Committee	GL to SL Transfers	16-021200	12,000	16-021200	16-212868-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$12,000**					
16-212869-Usf-Career Services	GL to SL Transfers	16-021200	366,059	16-021200	16-212869-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$366,059**					
16-212870-Usf-International Experiences	GL to SL Transfers	16-021200	297,189	16-021200	16-212870-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$297,189**					
16-215001-Bi-Books Included Fee	SL to GL Transfers	16-021500	(5,800,000)	16-215001-00000	16-021500	BOOKS INCLUDED	Y	N
	Account Total		**($5,800,000)**					
16-215003-Bi-Books Included	GL to SL Transfers	16-021500	5,800,000	16-021500	16-215003-00000	BOOKS INCLUDED	Y	N
	Account Total		**$5,800,000**					
16-230701-On Line Prog Service Fee-Fall	SL to GL Transfers	16-023070	(432,581)	16-230701-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($432,581)**					
16-230702-On Line Prog Service Fee-Spring	SL to GL Transfers	16-023070	(453,372)	16-230702-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($453,372)**					
16-230703-On Line Prog Service Fee-Ssi	SL to GL Transfers	16-023070	(369,248)	16-230703-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($369,248)**					
16-230705-Opsf-Risepoint	GL to SL Transfers	16-023070	600,000	16-023070	16-230705-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$600,000**					
16-230706-Opsf-Graduate School	GL to SL Transfers	16-023070	160,000	16-023070	16-230706-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$160,000**					
16-230708-Opsf-General & Misc.	GL to SL Transfers	16-023070	412,076	16-023070	16-230708-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$412,076**					
16-230710-Opsf-Instruction-Arsb	GL to SL Transfers	16-023070	83,125	16-023070	16-230710-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$83,125**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-240000-Idc From Grants & Contracts	SL TO GL TRANSFER	16-024000	(75,378)	16-240000-00000	16-024000	INDIRECT COST	Y	N
	Account Total		**($75,378)**					
16-240020-Idc-Nr-Rev&Exp-Grants & Contracts	GL to SL Transfers	16-024000	60,532	16-024000	16-240020-00000	INDIRECT COST	Y	N
	Account Total		**$60,532**					
16-240040-Idc-Rev&Exp-Research & Sponsored Pr	GL to SL Transfers	16-024000	14,846	16-024000	16-240040-00000	INDIRECT COST	Y	N
	Account Total		**$14,846**					
16-300360-Rec Sports Fee-Fall	SL to GL Transfers	16-030036	(567,355)	16-300360-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($567,355)**					
16-300361-Rec Sports Fee-Spring	SL to GL Transfers	16-030036	(502,984)	16-300361-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($502,984)**					
16-300362-Rec Sports Fee-Summer	SL to GL Transfers	16-030036	(132,234)	16-300362-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($132,234)**					
16-300364-Rsf-Recreational Sports	GL to SL Transfers	16-030036	927,699	16-030036	16-300364-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$927,699**					
16-303000-Student Center Fee-Fall	SL to GL Transfers	16-030300	(623,499)	16-303000-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($623,499)**					
16-303001-Student Center Fee-Spring	SL to GL Transfers	16-030300	(553,368)	16-303001-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($553,368)**					
16-303002-Student Center Fee-Summer	SL to GL Transfers	16-030300	(91,848)	16-303002-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($91,848)**					
16-303004-Scf-Community Relations & Special	GL to SL Transfers	16-030300	278,445	16-030300	16-303004-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$278,445**					
16-303006-Scf-General & Miscellaneous	GL to SL Transfers	16-030300	525,146	16-030300	16-303006-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$525,146**					
16-303097-Health Fee-Fall	SL to GL Transfers	16-030031	(502,659)	16-303097-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($502,659)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-303098-Health Fee-Spring	SL to GL Transfers	16-030031	(444,951)	16-303098-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($444,951)**					
16-303099-Health Fee-Summer	SL to GL Transfers	16-030031	(117,625)	16-303099-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($117,625)**					
16-303101-Hf-Health Service Center	GL to SL Transfers	16-030031	484,839	16-030031	16-303101-00000	HEALTH FEES	Y	N
	Account Total		**$484,839**					
16-303102-Hf-Contracted Medical Services	GL to SL Transfers	16-030031	60,000	16-030031	16-303102-00000	HEALTH FEES	Y	N
	Account Total		**$60,000**					
16-303104-Hf-Student Disability Services	GL to SL Transfers	16-030031	133,069	16-030031	16-303104-00000	HEALTH FEES	Y	N
	Account Total		**$133,069**					
16-303105-Hf-Disability Services	GL to SL Transfers	16-030031	287,324	16-030031	16-303105-00000	HEALTH FEES	Y	N
	Account Total		**$287,324**					
16-303110-Hf-Student Counseling	GL to SL Transfers	16-030031	100,003	16-030031	16-303110-00000	HEALTH FEES	Y	N
	Account Total		**$100,003**					
16-304001-Athletic Fee-Fall	SL to GL Transfers	16-030400	(1,903,670)	16-304001-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($1,903,670)**					
16-304002-Athletic Fee-Spring	SL to GL Transfers	16-030400	(1,700,198)	16-304002-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($1,700,198)**					
16-304003-Athletic Fee-Summer	SL to GL Transfers	16-030400	(313,478)	16-304003-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($313,478)**					
16-304005-Ath-F Athletic Department	GL to SL Transfers	16-030400	1,334,567	16-030400	16-304005-00000	ATHLETIC FEE	Y	N
	Account Total		**$1,334,567**					
16-304006-Ath-F Men'S Golf	GL to SL Transfers	16-030400	81,681	16-030400	16-304006-00000	ATHLETIC FEE	Y	N
	Account Total		**$81,681**					
16-304007-Ath-F Women'S Golf	GL to SL Transfers	16-030400	77,681	16-030400	16-304007-00000	ATHLETIC FEE	Y	N
	Account Total		**$77,681**					
16-304008-Ath-F Men'S Cross-Country	GL to SL Transfers	16-030400	40,753	16-030400	16-304008-00000	ATHLETIC FEE	Y	N
	Account Total		**$40,753**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-304009-Ath-F Women'S Cross-Countr	GL to SL Transfers	16-030400	40,753	16-030400	16-304009-00000	ATHLETIC FEE	Y	N
	Account Total		**$40,753**					
16-304011-Ath-F Trainer Supplies & T	GL to SL Transfers	16-030400	274,474	16-030400	16-304011-00000	ATHLETIC FEE	Y	N
	Account Total		**$274,474**					
16-304012-Ath-F Cheer Team	GL to SL Transfers	16-030400	62,933	16-030400	16-304012-00000	ATHLETIC FEE	Y	N
	Account Total		**$62,933**					
16-304013-Ath-F Men'S Basketball	GL to SL Transfers	16-030400	330,029	16-030400	16-304013-00000	ATHLETIC FEE	Y	N
	Account Total		**$330,029**					
16-304014-Ath-F Women'S Basketball	GL to SL Transfers	16-030400	308,155	16-030400	16-304014-00000	ATHLETIC FEE	Y	N
	Account Total		**$308,155**					
16-304016-Ath-F Men'S Baseball	GL to SL Transfers	16-030400	305,897	16-030400	16-304016-00000	ATHLETIC FEE	Y	N
	Account Total		**$305,897**					
16-304017-Ath-F Women'S Softball	GL to SL Transfers	16-030400	283,774	16-030400	16-304017-00000	ATHLETIC FEE	Y	N
	Account Total		**$283,774**					
16-304018-Ath-F Men'S Soccer	GL to SL Transfers	16-030400	302,922	16-030400	16-304018-00000	ATHLETIC FEE	Y	N
	Account Total		**$302,922**					
16-304019-Ath-F Women'S Soccer	GL to SL Transfers	16-030400	217,789	16-030400	16-304019-00000	ATHLETIC FEE	Y	N
	Account Total		**$217,789**					
16-304021-Ath-F Women'S Volleyball	GL to SL Transfers	16-030400	255,938	16-030400	16-304021-00000	ATHLETIC FEE	Y	N
	Account Total		**$255,938**					
16-305001-Student Orientation Fee-Fall	SL to GL Transfers	16-030500	(271,037)	16-305001-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($271,037)**					
16-305002-Student Orientation Fee-Spring	SL to GL Transfers	16-030500	(37,274)	16-305002-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($37,274)**					
16-305003-Student Orientation Fee-Summer	SL to GL Transfers	16-030500	(16,484)	16-305003-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($16,484)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-305005-Student Orientation Fee-Gen & Misc	GL to SL Transfers	16-030500	324,795	16-030500	16-305005-00000	STUDENT ORIENTATION FEE	Y	N
	Account Total		**$324,795**					

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/4/25 2:24 PM
Last Execution Duration: 1
Number of rows: 917
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/4/25 2:24 PM
Last Execution Duration: 1
Number of rows: 10
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/4/25 2:24 PM
Last Execution Duration: 1
Number of rows: 1,143
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/4/25 2:24 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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2. Functional and General
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4. Service Department
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Member ID:	02
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

02-Texas A&M University
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$61,006,945**	**$30,125,893**	**$2,170,705**	**$0**	**$93,303,543**
Revenue	State Approp - General Revenue	436,398,812					436,398,812
	State Approp - Benefits Pd By St	110,808,771					110,808,771
	Tuition - State	131,864,131	90,000				131,954,131
	Tuition - Designated		498,836,805				498,836,805
	Discounts And Allowances-Tuition	(32,403,587)	(125,528,363)				(157,931,950)
	Fees	660,000	340,904,399	44,361,653			385,926,052
	Discounts And Allowances-Fees	(193,329)	(76,977,317)	(11,012,962)			(88,183,608)
	Exemptions	4,198,763	35,000,000	1,750,000			40,948,763
	Contracts And Grants		36,790,585		258,325,930		295,116,515
	Student Financial Assistance	33,000,000			68,480,125		101,480,125
	Gifts		3,251,721	39,927,196	108,879,958		152,058,875
	Sales And Services	46,538,090	100,108,907	319,131,666	8,201,115		473,979,778
	Discounts And Allowances-Sales			(16,333,224)			(16,333,224)
	Investment Income	3,301,000	74,198,375	6,665,475	5,789,370		89,954,220
	Other Operating Income	185,000	20,104,048	2,435,000	289,510		23,013,558
	Other Non-Operating Income		200,345		300,000		500,345
Total Revenue:		**$734,357,651**	**$906,979,505**	**$386,924,804**	**$450,266,008**		**$2,478,527,968**
Expense	Salaries - Faculty	378,535,165	124,549,974	50,000	33,467,113		536,602,252
	Salaries - Non-Faculty	192,683,645	195,516,501	76,058,076	72,634,253		536,892,475
	Wages	15,198,511	21,077,671	26,452,053	24,474,250		87,202,485
	Benefits	174,166,763	74,687,763	18,873,116	33,459,530		301,187,172
	Utilities		60,185,112	22,193,177	296,648		82,674,937
	Scholarships	37,747,864	176,242,644	35,468,747	121,182,064		370,641,319
	Scholarship Discounts	(29,505,678)	(132,376,427)	(10,630,981)	(89,935,696)		(262,448,782)
	Operations And Maintenance	54,263,107	467,513,145	146,763,091	115,649,068		784,188,411
	Equipment (Capitalized)		38,435,267	13,391,477	16,561,430		68,388,174
	Other Non-Operating Expense	686,506	4,357,000				5,043,506
Total Expense (Less Service Departments)		**$823,775,883**	**$1,030,188,650**	**$328,618,756**	**$327,788,660**		**$2,510,371,949**
Net Service Department			*(22,676,288)*				*(22,676,288)*
Total Expense:		**$823,775,883**	**$1,007,512,362**	**$328,618,756**	**$327,788,660**		**$2,487,695,661**
Transfers	Retirement of Indebtedness	(13,160,166)	(38,667,339)	(80,612,112)	(1,565,519)	(21,340,006)	(155,345,142)
	Other Transfers	102,578,398	157,288,367	15,832,454	(89,350,696)	28,562,530	214,911,053
Total Transfers:		**$89,418,232**	**$118,621,028**	**($64,779,658)**	**($90,916,215)**	**$7,222,524**	**$59,565,911**
Net Change in Net Position:		**$0**	**$18,088,171**	**($6,473,610)**	**$31,561,133**	**$7,222,524**	**$50,398,218**
Estimated Net Position as of 8/31		*$0*	*$79,095,116*	*$23,652,283*	*$33,731,838*	*$7,222,524*	*$143,701,761*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		436,398,812				
100001-00000	**Account Total**	**$0**	**$436,398,812**	**($436,398,812)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		54,857,108				
100002-00000	**Account Total**	**$0**	**$54,857,108**	**($54,857,108)**	**$0**	**$0**	**$0**
100029-00000	Student Financial Assistance		33,000,000				
100029-00000	**Account Total**	**$0**	**$33,000,000**	**($33,000,000)**	**$0**	**$0**	**$0**
100036-00000	State Approp - Benefits Pd By St		55,951,663				
100036-00000	**Account Total**	**$0**	**$55,951,663**	**($55,951,663)**	**$0**	**$0**	**$0**
100041-00000	Other Operating Income		185,000				
100041-00000	**Account Total**	**$0**	**$185,000**	**($185,000)**	**$0**	**$0**	**$0**
100043-00000	Sales And Services		632,554				
100043-00000	**Account Total**	**$0**	**$632,554**	**($632,554)**	**$0**	**$0**	**$0**
100044-00000	Sales And Services		11,070,958				
100044-00000	**Account Total**	**$0**	**$11,070,958**	**($11,070,958)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100045-00000	Sales And Services		1,695,240				
100045-00000	**Account Total**	**$0**	**$1,695,240**	**($1,695,240)**	**$0**	**$0**	**$0**
100047-00000	Sales And Services		3,137,336				
100047-00000	**Account Total**	**$0**	**$3,137,336**	**($3,137,336)**	**$0**	**$0**	**$0**
100099-00000	Discounts And Allowances-Tuition		(32,403,587)				
	Discounts And Allowances-Fees		(193,329)				
	Exemptions		(59,022,179)				
100099-00000	**Account Total**	**$0**	**($91,619,095)**	**$91,619,095**	**$0**	**$0**	**$0**
101000-00000	Fees		40,000				
101000-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
101002-00000	Tuition - State		36,265,057				
101002-00000	**Account Total**	**$0**	**$36,265,057**	**($36,265,057)**	**$0**	**$0**	**$0**
101003-00000	Tuition - State		18,863,311				
101003-00000	**Account Total**	**$0**	**$18,863,311**	**($18,863,311)**	**$0**	**$0**	**$0**
101004-00000	Tuition - State		34,289,457				
101004-00000	**Account Total**	**$0**	**$34,289,457**	**($34,289,457)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101005-00000	Tuition - State		17,099,866				
101005-00000	**Account Total**	**$0**	**$17,099,866**	**($17,099,866)**	**$0**	**$0**	**$0**
101006-00000	Tuition - State		4,235,215				
101006-00000	**Account Total**	**$0**	**$4,235,215**	**($4,235,215)**	**$0**	**$0**	**$0**
101007-00000	Tuition - State		3,116,519				
101007-00000	**Account Total**	**$0**	**$3,116,519**	**($3,116,519)**	**$0**	**$0**	**$0**
101011-00000	Tuition - State		3,332,411				
101011-00000	**Account Total**	**$0**	**$3,332,411**	**($3,332,411)**	**$0**	**$0**	**$0**
101012-00000	Tuition - State		242,264				
101012-00000	**Account Total**	**$0**	**$242,264**	**($242,264)**	**$0**	**$0**	**$0**
101016-00000	Fees		20,000				
101016-00000	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
101017-00000	Tuition - State		11,412,580				
101017-00000	**Account Total**	**$0**	**$11,412,580**	**($11,412,580)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101020-00000	Exemptions		27,596,229				
101020-00000	**Account Total**	**$0**	**$27,596,229**	**($27,596,229)**	**$0**	**$0**	**$0**
101021-00000	Exemptions		26,711,249				
101021-00000	**Account Total**	**$0**	**$26,711,249**	**($26,711,249)**	**$0**	**$0**	**$0**
101022-00000	Exemptions		6,715,359				
101022-00000	**Account Total**	**$0**	**$6,715,359**	**($6,715,359)**	**$0**	**$0**	**$0**
101023-00000	Exemptions		534,725				
101023-00000	**Account Total**	**$0**	**$534,725**	**($534,725)**	**$0**	**$0**	**$0**
101024-00000	Exemptions		28,114				
101024-00000	**Account Total**	**$0**	**$28,114**	**($28,114)**	**$0**	**$0**	**$0**
101025-00000	Exemptions		231,259				
101025-00000	**Account Total**	**$0**	**$231,259**	**($231,259)**	**$0**	**$0**	**$0**
101026-00000	Tuition - State		547,683				
101026-00000	**Account Total**	**$0**	**$547,683**	**($547,683)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101027-00000	Tuition - State		1,314,240				
101027-00000	**Account Total**	**$0**	**$1,314,240**	**($1,314,240)**	**$0**	**$0**	**$0**
101029-00000	Fees		600,000				
101029-00000	**Account Total**	**$0**	**$600,000**	**($600,000)**	**$0**	**$0**	**$0**
101031-00000	Tuition - State		633,186				
101031-00000	**Account Total**	**$0**	**$633,186**	**($633,186)**	**$0**	**$0**	**$0**
101032-00000	Tuition - State		512,342				
101032-00000	**Account Total**	**$0**	**$512,342**	**($512,342)**	**$0**	**$0**	**$0**
101033-00000	Exemptions		1,404,007				
101033-00000	**Account Total**	**$0**	**$1,404,007**	**($1,404,007)**	**$0**	**$0**	**$0**
102004-00000	Investment Income		1,000				
102004-00000	**Account Total**	**$0**	**$1,000**	**($1,000)**	**$0**	**$0**	**$0**
102005-00000	Investment Income		1,500,000				
102005-00000	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102006-00000	Investment Income		1,800,000				
102006-00000	**Account Total**	**$0**	**$1,800,000**	**($1,800,000)**	**$0**	**$0**	**$0**
102007-00000	Sales And Services		2,000				
102007-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
102100-00000	Sales And Services		30,000,002				
102100-00000	**Account Total**	**$0**	**$30,000,002**	**($30,000,002)**	**$0**	**$0**	**$0**
120001-00000	Salaries - Faculty				108,520		
	Salaries - Non-Faculty				2,365,341		
	Benefits				411,620		
	Operations And Maintenance				504,684		
120001-00000	**Account Total**	**$0**	**$0**	**$3,390,165**	**$3,390,165**	**$0**	**$0**
120002-00000	Salaries - Faculty				688,719		
	Salaries - Non-Faculty				1,323,000		
	Wages				5,000		
	Benefits				329,143		
	Operations And Maintenance				347,401		
120002-00000	**Account Total**	**$0**	**$0**	**$2,693,263**	**$2,693,263**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120003-00000	Salaries - Non-Faculty				735,250		
	Benefits				157,322		
	Operations And Maintenance				13,311		
120003-00000	**Account Total**	**$0**	**$0**	**$905,883**	**$905,883**	**$0**	**$0**
120007-00000	Salaries - Non-Faculty				325,548		
	Benefits				74,876		
	Operations And Maintenance				10,356		
120007-00000	**Account Total**	**$0**	**$0**	**$410,780**	**$410,780**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				691,582		
	Benefits				140,383		
120010-00000	**Account Total**	**$0**	**$0**	**$831,965**	**$831,965**	**$0**	**$0**
120011-00000	Salaries - Non-Faculty				2,616,539		
	Wages				10,000		
	Benefits				722,990		
	Operations And Maintenance				20,000		
120011-00000	**Account Total**	**$0**	**$0**	**$3,369,529**	**$3,369,529**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				48,795		
	Benefits				19,518		
	Operations And Maintenance				9,511		
120012-00000	**Account Total**	**$0**	**$0**	**$77,824**	**$77,824**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120014-00000	Scholarships				(59,022,179)		
120014-00000	**Account Total**	**$0**	**$0**	**($59,022,179)**	**($59,022,179)**	**$0**	**$0**
120017-00000	Salaries - Faculty				13,191		
	Salaries - Non-Faculty				635,572		
	Benefits				192,917		
	Operations And Maintenance				797		
120017-00000	**Account Total**	**$0**	**$0**	**$842,477**	**$842,477**	**$0**	**$0**
120027-00000	Salaries - Non-Faculty				486,120		
	Benefits				111,808		
	Operations And Maintenance				447,452		
120027-00000	**Account Total**	**$0**	**$0**	**$1,045,380**	**$1,045,380**	**$0**	**$0**
120028-00000	Salaries - Non-Faculty				389,182		
	Benefits				99,871		
	Operations And Maintenance				27,255		
120028-00000	**Account Total**	**$0**	**$0**	**$516,308**	**$516,308**	**$0**	**$0**
120029-00000	Salaries - Faculty				239,595		
	Salaries - Non-Faculty				317,479		
	Benefits				118,050		
	Operations And Maintenance				12		
120029-00000	**Account Total**	**$0**	**$0**	**$675,136**	**$675,136**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120030-00000	Salaries - Non-Faculty				2,324,416		
	Benefits				730,694		
120030-00000	**Account Total**	**$0**	**$0**	**$3,055,110**	**$3,055,110**	**$0**	**$0**
120033-00000	Salaries - Non-Faculty				596,277		
	Benefits				182,136		
	Operations And Maintenance				5,360		
120033-00000	**Account Total**	**$0**	**$0**	**$783,773**	**$783,773**	**$0**	**$0**
120034-00000	Salaries - Non-Faculty				837,610		
	Benefits				243,261		
120034-00000	**Account Total**	**$0**	**$0**	**$1,080,871**	**$1,080,871**	**$0**	**$0**
120035-00000	Salaries - Non-Faculty				1,340,278		
120035-00000	**Account Total**	**$0**	**$0**	**$1,340,278**	**$1,340,278**	**$0**	**$0**
120037-00000	Salaries - Non-Faculty				501,832		
	Benefits				134,744		
120037-00000	**Account Total**	**$0**	**$0**	**$636,576**	**$636,576**	**$0**	**$0**
120038-00000	Salaries - Non-Faculty				569,761		
	Benefits				182,324		
	Operations And Maintenance				3,453		
120038-00000	**Account Total**	**$0**	**$0**	**$755,538**	**$755,538**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120039-00000	Salaries - Non-Faculty				154,384		
	Benefits				71,318		
120039-00000	**Account Total**	**$0**	**$0**	**$225,702**	**$225,702**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				385,154		
	Benefits				79,827		
120040-00000	**Account Total**	**$0**	**$0**	**$464,981**	**$464,981**	**$0**	**$0**
120046-00000	Salaries - Non-Faculty				892,168		
	Benefits				304,398		
	Operations And Maintenance				1,895		
120046-00000	**Account Total**	**$0**	**$0**	**$1,198,461**	**$1,198,461**	**$0**	**$0**
120047-00000	Other Non-Operating Expense				686,506		
120047-00000	**Account Total**	**$0**	**$0**	**$686,506**	**$686,506**	**$0**	**$0**
120048-00000	Salaries - Non-Faculty				958,368		
120048-00000	**Account Total**	**$0**	**$0**	**$958,368**	**$958,368**	**$0**	**$0**
120050-00000	Salaries - Non-Faculty				8,450,626		
	Wages				366,000		
	Benefits				2,764,940		
	Operations And Maintenance				21,497		
120050-00000	**Account Total**	**$0**	**$0**	**$11,603,063**	**$11,603,063**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120051-00000	Salaries - Non-Faculty				1,686,223		
	Benefits				505,867		
	Operations And Maintenance				66,673		
120051-00000	**Account Total**	**$0**	**$0**	**$2,258,763**	**$2,258,763**	**$0**	**$0**
120052-00000	Salaries - Non-Faculty				2,337,030		
	Wages				10,000		
	Benefits				697,221		
120052-00000	**Account Total**	**$0**	**$0**	**$3,044,251**	**$3,044,251**	**$0**	**$0**
120053-00000	Salaries - Non-Faculty				121,804		
	Benefits				31,920		
	Operations And Maintenance				251		
120053-00000	**Account Total**	**$0**	**$0**	**$153,975**	**$153,975**	**$0**	**$0**
120057-00000	Salaries - Non-Faculty				742,012		
	Benefits				215,183		
	Operations And Maintenance				10,159		
120057-00000	**Account Total**	**$0**	**$0**	**$967,354**	**$967,354**	**$0**	**$0**
120065-00000	Salaries - Non-Faculty				600,000		
	Operations And Maintenance				529,295		
120065-00000	**Account Total**	**$0**	**$0**	**$1,129,295**	**$1,129,295**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120067-00000	Salaries - Non-Faculty				492,336		
	Benefits				108,314		
	Operations And Maintenance				321,423		
120067-00000	**Account Total**	**$0**	**$0**	**$922,073**	**$922,073**	**$0**	**$0**
120071-00000	Salaries - Non-Faculty				2,038,726		
	Operations And Maintenance				748,279		
120071-00000	**Account Total**	**$0**	**$0**	**$2,787,005**	**$2,787,005**	**$0**	**$0**
120072-00000	Salaries - Non-Faculty				330,404		
	Benefits				64,799		
	Operations And Maintenance				53		
120072-00000	**Account Total**	**$0**	**$0**	**$395,256**	**$395,256**	**$0**	**$0**
120077-00000	Salaries - Non-Faculty				1,262,099		
120077-00000	**Account Total**	**$0**	**$0**	**$1,262,099**	**$1,262,099**	**$0**	**$0**
120079-00000	Salaries - Non-Faculty				1,536,200		
	Benefits				313,809		
	Operations And Maintenance				2,719		
120079-00000	**Account Total**	**$0**	**$0**	**$1,852,728**	**$1,852,728**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120081-00000	Salaries - Non-Faculty				1,286,465		
	Benefits				376,178		
	Operations And Maintenance				56,174		
120081-00000	**Account Total**	**$0**	**$0**	**$1,718,817**	**$1,718,817**	**$0**	**$0**
120083-00000	Salaries - Non-Faculty				1,669,550		
120083-00000	**Account Total**	**$0**	**$0**	**$1,669,550**	**$1,669,550**	**$0**	**$0**
120084-00000	Salaries - Faculty				330,000		
	Salaries - Non-Faculty				215,151		
	Benefits				116,208		
	Operations And Maintenance				250		
120084-00000	**Account Total**	**$0**	**$0**	**$661,609**	**$661,609**	**$0**	**$0**
120087-00000	Salaries - Non-Faculty				420,455		
	Benefits				110,595		
	Operations And Maintenance				352,252		
120087-00000	**Account Total**	**$0**	**$0**	**$883,302**	**$883,302**	**$0**	**$0**
120088-00000	Salaries - Non-Faculty				107,500		
	Benefits				39,422		
	Operations And Maintenance				1,132		
120088-00000	**Account Total**	**$0**	**$0**	**$148,054**	**$148,054**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120089-00000	Salaries - Non-Faculty				1,421,788		
	Benefits				508,125		
	Operations And Maintenance				648		
120089-00000	**Account Total**	**$0**	**$0**	**$1,930,561**	**$1,930,561**	**$0**	**$0**
120091-00000	Operations And Maintenance				34,357		
120091-00000	**Account Total**	**$0**	**$0**	**$34,357**	**$34,357**	**$0**	**$0**
120092-00000	Salaries - Non-Faculty				2,947,332		
	Benefits				1,139,201		
	Operations And Maintenance				7,012		
120092-00000	**Account Total**	**$0**	**$0**	**$4,093,545**	**$4,093,545**	**$0**	**$0**
120098-00000	Salaries - Non-Faculty				230,000		
	Benefits				200,000		
	Operations And Maintenance				207,493		
120098-00000	**Account Total**	**$0**	**$0**	**$637,493**	**$637,493**	**$0**	**$0**
120101-00000	Operations And Maintenance				303,742		
120101-00000	**Account Total**	**$0**	**$0**	**$303,742**	**$303,742**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				1,619,165		
	Benefits				623,549		
	Operations And Maintenance				1,027		
120400-00000	**Account Total**	**$0**	**$0**	**$2,243,741**	**$2,243,741**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120405-00000	Salaries - Non-Faculty				946,339		
	Benefits				233,334		
120405-00000	**Account Total**	**$0**	**$0**	**$1,179,673**	**$1,179,673**	**$0**	**$0**
120406-00000	Salaries - Non-Faculty				808,884		
	Benefits				254,926		
120406-00000	**Account Total**	**$0**	**$0**	**$1,063,810**	**$1,063,810**	**$0**	**$0**
120408-00000	Salaries - Faculty				291,600		
	Salaries - Non-Faculty				1,430,543		
	Benefits				479,610		
	Operations And Maintenance				24,755		
120408-00000	**Account Total**	**$0**	**$0**	**$2,226,508**	**$2,226,508**	**$0**	**$0**
120410-00000	Salaries - Non-Faculty				3,448,788		
	Benefits				1,193,163		
	Operations And Maintenance				240		
120410-00000	**Account Total**	**$0**	**$0**	**$4,642,191**	**$4,642,191**	**$0**	**$0**
120413-00000	Salaries - Non-Faculty				500,000		
	Operations And Maintenance				90,695		
120413-00000	**Account Total**	**$0**	**$0**	**$590,695**	**$590,695**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120417-00000	Salaries - Non-Faculty				374,571		
	Benefits				103,056		
120417-00000	**Account Total**	**$0**	**$0**	**$477,627**	**$477,627**	**$0**	**$0**
121001-00000	Benefits				39,423,227		
121001-00000	**Account Total**	**$0**	**$0**	**$39,423,227**	**$39,423,227**	**$0**	**$0**
121208-00000	Salaries - Non-Faculty				442,503		
	Benefits				150,560		
121208-00000	**Account Total**	**$0**	**$0**	**$593,063**	**$593,063**	**$0**	**$0**
121210-00000	Salaries - Non-Faculty				3,788,601		
	Benefits				1,044,957		
	Operations And Maintenance				883		
121210-00000	**Account Total**	**$0**	**$0**	**$4,834,441**	**$4,834,441**	**$0**	**$0**
121213-00000	Salaries - Non-Faculty				105,886		
	Benefits				30,811		
121213-00000	**Account Total**	**$0**	**$0**	**$136,697**	**$136,697**	**$0**	**$0**
121215-00000	Salaries - Non-Faculty				1,213,800		
	Benefits				333,523		
	Operations And Maintenance				4,824		
121215-00000	**Account Total**	**$0**	**$0**	**$1,552,147**	**$1,552,147**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121317-00000	Salaries - Non-Faculty				1,760,813		
	Benefits				607,318		
121317-00000	**Account Total**	**$0**	**$0**	**$2,368,131**	**$2,368,131**	**$0**	**$0**
121322-00000	Salaries - Non-Faculty				3,352,018		
	Benefits				1,053,727		
121322-00000	**Account Total**	**$0**	**$0**	**$4,405,745**	**$4,405,745**	**$0**	**$0**
121323-00000	Salaries - Non-Faculty				1,169,680		
	Benefits				405,493		
	Operations And Maintenance				927		
121323-00000	**Account Total**	**$0**	**$0**	**$1,576,100**	**$1,576,100**	**$0**	**$0**
121325-00000							
121325-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121326-00000	Salaries - Non-Faculty				293,557		
	Wages				4,723		
	Benefits				100,613		
	Operations And Maintenance				1,256		
121326-00000	**Account Total**	**$0**	**$0**	**$400,149**	**$400,149**	**$0**	**$0**
121328-00000	Salaries - Non-Faculty				1,744,556		
	Benefits				633,738		
	Operations And Maintenance				580		
121328-00000	**Account Total**	**$0**	**$0**	**$2,378,874**	**$2,378,874**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130019-00000	Salaries - Faculty				44,300,713		
	Salaries - Non-Faculty				4,670,015		
	Wages				260,000		
	Benefits				10,651,287		
	Operations And Maintenance				280,238		
130019-00000	**Account Total**	**$0**	**$0**	**$60,162,253**	**$60,162,253**	**$0**	**$0**
130039-00000	Salaries - Faculty				569,423		
	Benefits				56,942		
130039-00000	**Account Total**	**$0**	**$0**	**$626,365**	**$626,365**	**$0**	**$0**
130500-00000	Salaries - Faculty				3,791,959		
	Salaries - Non-Faculty				254,800		
	Benefits				1,114,243		
130500-00000	**Account Total**	**$0**	**$0**	**$5,161,002**	**$5,161,002**	**$0**	**$0**
130501-00000	Salaries - Faculty				3,690,000		
	Salaries - Non-Faculty				45,000		
	Benefits				962,667		
130501-00000	**Account Total**	**$0**	**$0**	**$4,697,667**	**$4,697,667**	**$0**	**$0**
130503-00000	Salaries - Faculty				2,841,436		
	Salaries - Non-Faculty				314,266		
	Benefits				809,000		
130503-00000	**Account Total**	**$0**	**$0**	**$3,964,702**	**$3,964,702**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130504-00000	Salaries - Faculty				3,151,006		
	Salaries - Non-Faculty				558,748		
	Benefits				885,954		
130504-00000	**Account Total**	**$0**	**$0**	**$4,595,708**	**$4,595,708**	**$0**	**$0**
130507-00000	Salaries - Faculty				70,454		
	Benefits				11,277		
130507-00000	**Account Total**	**$0**	**$0**	**$81,731**	**$81,731**	**$0**	**$0**
130508-00000	Salaries - Faculty				72,047		
	Benefits				11,528		
130508-00000	**Account Total**	**$0**	**$0**	**$83,575**	**$83,575**	**$0**	**$0**
130509-00000	Salaries - Faculty				102,299		
	Benefits				16,368		
130509-00000	**Account Total**	**$0**	**$0**	**$118,667**	**$118,667**	**$0**	**$0**
130511-00000	Salaries - Faculty				17,241		
	Benefits				2,759		
130511-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
130513-00000	Salaries - Non-Faculty				149,572		
	Benefits				55,864		
130513-00000	**Account Total**	**$0**	**$0**	**$205,436**	**$205,436**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130900-00000	Salaries - Faculty				8,019,406		
	Salaries - Non-Faculty				1,815,010		
	Benefits				2,397,059		
130900-00000	**Account Total**	**$0**	**$0**	**$12,231,475**	**$12,231,475**	**$0**	**$0**
130905-00000	Salaries - Non-Faculty				333,000		
	Benefits				25,283		
130905-00000	**Account Total**	**$0**	**$0**	**$358,283**	**$358,283**	**$0**	**$0**
131000-00000	Salaries - Faculty				6,879,016		
	Benefits				1,192,821		
	Operations And Maintenance				580,704		
131000-00000	**Account Total**	**$0**	**$0**	**$8,652,541**	**$8,652,541**	**$0**	**$0**
131001-00000	Salaries - Faculty				5,318,906		
	Salaries - Non-Faculty				68,447		
	Benefits				952,784		
131001-00000	**Account Total**	**$0**	**$0**	**$6,340,137**	**$6,340,137**	**$0**	**$0**
131002-00000	Salaries - Faculty				6,465,940		
	Benefits				1,034,773		
	Operations And Maintenance				13		
131002-00000	**Account Total**	**$0**	**$0**	**$7,500,726**	**$7,500,726**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131003-00000	Salaries - Faculty				5,287,749		
	Salaries - Non-Faculty				61,852		
	Benefits				956,550		
	Operations And Maintenance				1,890		
131003-00000	**Account Total**	**$0**	**$0**	**$6,308,041**	**$6,308,041**	**$0**	**$0**
131004-00000	Salaries - Faculty				4,701,136		
	Salaries - Non-Faculty				65,826		
	Benefits				799,205		
131004-00000	**Account Total**	**$0**	**$0**	**$5,566,167**	**$5,566,167**	**$0**	**$0**
131007-00000	Salaries - Faculty				40,923		
	Benefits				188		
	Operations And Maintenance				9		
131007-00000	**Account Total**	**$0**	**$0**	**$41,120**	**$41,120**	**$0**	**$0**
131016-00000	Salaries - Faculty				81,122		
	Benefits				12,850		
	Scholarships				137,667		
131016-00000	**Account Total**	**$0**	**$0**	**$231,639**	**$231,639**	**$0**	**$0**
131046-00000	Salaries - Non-Faculty				59,400		
	Benefits				6,593		
	Operations And Maintenance				7		
131046-00000	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131047-00000	Salaries - Non-Faculty				165,000		
	Benefits				18,315		
	Operations And Maintenance				1,485		
131047-00000	**Account Total**	**$0**	**$0**	**$184,800**	**$184,800**	**$0**	**$0**
131048-00000	Salaries - Non-Faculty				106,931		
	Benefits				11,869		
131048-00000	**Account Total**	**$0**	**$0**	**$118,800**	**$118,800**	**$0**	**$0**
131049-00000	Salaries - Non-Faculty				171,600		
131049-00000	**Account Total**	**$0**	**$0**	**$171,600**	**$171,600**	**$0**	**$0**
131050-00000	Salaries - Non-Faculty				224,400		
131050-00000	**Account Total**	**$0**	**$0**	**$224,400**	**$224,400**	**$0**	**$0**
131100-00000	Salaries - Faculty				107,341,378		
	Salaries - Non-Faculty				12,767,186		
	Benefits				26,453,800		
131100-00000	**Account Total**	**$0**	**$0**	**$146,562,364**	**$146,562,364**	**$0**	**$0**
131121-00000	Operations And Maintenance				165,000		
131121-00000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131200-00000	Salaries - Faculty				2,743,274		
	Salaries - Non-Faculty				260,800		
	Benefits				775,517		
	Operations And Maintenance				58,957		
131200-00000	**Account Total**	**$0**	**$0**	**$3,838,548**	**$3,838,548**	**$0**	**$0**
131502-00000	Salaries - Faculty				18,035,905		
	Salaries - Non-Faculty				5,149,126		
	Benefits				5,798,615		
	Operations And Maintenance				67,878		
131502-00000	**Account Total**	**$0**	**$0**	**$29,051,524**	**$29,051,524**	**$0**	**$0**
131513-00000	Salaries - Faculty				367,466		
	Salaries - Non-Faculty				353,419		
	Wages				3,566		
	Benefits				88,559		
	Scholarships				10,673		
	Operations And Maintenance				587		
131513-00000	**Account Total**	**$0**	**$0**	**$824,270**	**$824,270**	**$0**	**$0**
131522-00000	Salaries - Faculty				850,000		
	Salaries - Non-Faculty				200,000		
	Benefits				125,000		
	Scholarships				97,761		
131522-00000	**Account Total**	**$0**	**$0**	**$1,272,761**	**$1,272,761**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131523-00000	Salaries - Faculty				47,787		
	Benefits				4,730		
131523-00000	**Account Total**	**$0**	**$0**	**$52,517**	**$52,517**	**$0**	**$0**
132014-00000	Salaries - Faculty				71,635,785		
	Salaries - Non-Faculty				1,238,377		
	Benefits				21,768,358		
132014-00000	**Account Total**	**$0**	**$0**	**$94,642,520**	**$94,642,520**	**$0**	**$0**
132016-00000	Salaries - Faculty				2,127,192		
	Benefits				238,153		
132016-00000	**Account Total**	**$0**	**$0**	**$2,365,345**	**$2,365,345**	**$0**	**$0**
133005-00000	Salaries - Faculty				1,373,600		
	Salaries - Non-Faculty				37,540		
	Benefits				340,570		
133005-00000	**Account Total**	**$0**	**$0**	**$1,751,710**	**$1,751,710**	**$0**	**$0**
133007-00000	Salaries - Faculty				5,987,555		
	Salaries - Non-Faculty				329,696		
	Benefits				1,505,893		
133007-00000	**Account Total**	**$0**	**$0**	**$7,823,144**	**$7,823,144**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133097-00000	Salaries - Faculty				432,022		
	Salaries - Non-Faculty				216,011		
	Benefits				58,323		
133097-00000	**Account Total**	**$0**	**$0**	**$706,356**	**$706,356**	**$0**	**$0**
133539-00000	Salaries - Non-Faculty				57,093		
	Benefits				5,949		
133539-00000	**Account Total**	**$0**	**$0**	**$63,042**	**$63,042**	**$0**	**$0**
134005-00000							
134005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
134006-00000	Salaries - Non-Faculty				188,226		
	Benefits				59,170		
134006-00000	**Account Total**	**$0**	**$0**	**$247,396**	**$247,396**	**$0**	**$0**
134007-00000	Salaries - Non-Faculty				1,084,542		
	Benefits				340,932		
	Operations And Maintenance				1		
134007-00000	**Account Total**	**$0**	**$0**	**$1,425,475**	**$1,425,475**	**$0**	**$0**
134009-00000	Salaries - Non-Faculty				266,192		
	Benefits				83,679		
	Operations And Maintenance				1		
134009-00000	**Account Total**	**$0**	**$0**	**$349,872**	**$349,872**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134011-00000	Salaries - Non-Faculty				9,787,823		
	Benefits				3,076,861		
134011-00000	**Account Total**	**$0**	**$0**	**$12,864,684**	**$12,864,684**	**$0**	**$0**
134012-00000	Salaries - Non-Faculty				2,408,331		
	Benefits				757,073		
	Operations And Maintenance				1		
134012-00000	**Account Total**	**$0**	**$0**	**$3,165,405**	**$3,165,405**	**$0**	**$0**
134013-00000	Salaries - Non-Faculty				1,123,764		
	Benefits				353,262		
134013-00000	**Account Total**	**$0**	**$0**	**$1,477,026**	**$1,477,026**	**$0**	**$0**
134016-00000	Salaries - Non-Faculty				329,499		
	Benefits				103,580		
	Operations And Maintenance				1		
134016-00000	**Account Total**	**$0**	**$0**	**$433,080**	**$433,080**	**$0**	**$0**
134017-00000	Salaries - Non-Faculty				1,291,752		
	Benefits				406,070		
134017-00000	**Account Total**	**$0**	**$0**	**$1,697,822**	**$1,697,822**	**$0**	**$0**
134018-00000	Salaries - Non-Faculty				407,337		
	Benefits				128,049		
134018-00000	**Account Total**	**$0**	**$0**	**$535,386**	**$535,386**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134019-00000	Salaries - Non-Faculty				638,722		
	Benefits				200,786		
134019-00000	**Account Total**	**$0**	**$0**	**$839,508**	**$839,508**	**$0**	**$0**
134021-00000	Salaries - Non-Faculty				348,787		
	Benefits				112,188		
	Operations And Maintenance				14,124		
134021-00000	**Account Total**	**$0**	**$0**	**$475,099**	**$475,099**	**$0**	**$0**
134040-00000	Operations And Maintenance				2,610		
134040-00000	**Account Total**	**$0**	**$0**	**$2,610**	**$2,610**	**$0**	**$0**
134041-00000	Salaries - Non-Faculty				17,771		
	Benefits				2,900		
134041-00000	**Account Total**	**$0**	**$0**	**$20,671**	**$20,671**	**$0**	**$0**
134046-00000	Salaries - Faculty				226,777		
134046-00000	**Account Total**	**$0**	**$0**	**$226,777**	**$226,777**	**$0**	**$0**
134060-00000	Wages				33,357		
134060-00000	**Account Total**	**$0**	**$0**	**$33,357**	**$33,357**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134075-00000	Salaries - Faculty				1,418,841		
134075-00000	**Account Total**	**$0**	**$0**	**$1,418,841**	**$1,418,841**	**$0**	**$0**
134308-00000	Salaries - Non-Faculty				656,208		
	Benefits				206,283		
134308-00000	**Account Total**	**$0**	**$0**	**$862,491**	**$862,491**	**$0**	**$0**
134311-00000	Salaries - Faculty				355,086		
	Operations And Maintenance				201,407		
134311-00000	**Account Total**	**$0**	**$0**	**$556,493**	**$556,493**	**$0**	**$0**
134312-00000	Salaries - Non-Faculty				155,824		
134312-00000	**Account Total**	**$0**	**$0**	**$155,824**	**$155,824**	**$0**	**$0**
134313-00000	Salaries - Non-Faculty				135,586		
	Benefits				39,395		
	Operations And Maintenance				4,522		
134313-00000	**Account Total**	**$0**	**$0**	**$179,503**	**$179,503**	**$0**	**$0**
134331-00000	Salaries - Non-Faculty				763,276		
	Wages				3,026		
	Benefits				241,196		
	Operations And Maintenance				758		
134331-00000	**Account Total**	**$0**	**$0**	**$1,008,256**	**$1,008,256**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134340-00000	Salaries - Faculty				57,234		
	Salaries - Non-Faculty				579,241		
	Benefits				199,035		
	Operations And Maintenance				102		
134340-00000	**Account Total**	**$0**	**$0**	**$835,612**	**$835,612**	**$0**	**$0**
134343-00000	Salaries - Non-Faculty				316,580		
	Benefits				113,424		
	Operations And Maintenance				13,320		
134343-00000	**Account Total**	**$0**	**$0**	**$443,324**	**$443,324**	**$0**	**$0**
134344-00000	Salaries - Non-Faculty				1,478,536		
134344-00000	**Account Total**	**$0**	**$0**	**$1,478,536**	**$1,478,536**	**$0**	**$0**
134350-00000	Salaries - Faculty				1,212,317		
	Wages				30,000		
	Benefits				303,080		
134350-00000	**Account Total**	**$0**	**$0**	**$1,545,397**	**$1,545,397**	**$0**	**$0**
135001-00000	Salaries - Faculty				225,000		
	Salaries - Non-Faculty				562,800		
	Benefits				272,719		
135001-00000	**Account Total**	**$0**	**$0**	**$1,060,519**	**$1,060,519**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135002-00000	Salaries - Faculty				226,823		
	Salaries - Non-Faculty				566,303		
	Benefits				227,293		
135002-00000	**Account Total**	**$0**	**$0**	**$1,020,419**	**$1,020,419**	**$0**	**$0**
135307-00000	Salaries - Non-Faculty				77,530		
	Wages				30,000		
	Benefits				10,000		
	Operations And Maintenance				20,000		
135307-00000	**Account Total**	**$0**	**$0**	**$137,530**	**$137,530**	**$0**	**$0**
135500-00000	Salaries - Non-Faculty				539,711		
	Benefits				10,131		
135500-00000	**Account Total**	**$0**	**$0**	**$549,842**	**$549,842**	**$0**	**$0**
137100-00000	Salaries - Faculty				1,493,070		
	Salaries - Non-Faculty				268,000		
	Benefits				432,749		
137100-00000	**Account Total**	**$0**	**$0**	**$2,193,819**	**$2,193,819**	**$0**	**$0**
137200-00000	Salaries - Faculty				7,286,053		
	Wages				1,023,033		
	Benefits				420,058		
	Operations And Maintenance				650,099		
137200-00000	**Account Total**	**$0**	**$0**	**$9,379,243**	**$9,379,243**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137200-50001	Operations And Maintenance				58,050		
137200-50001	**Account Total**	**$0**	**$0**	**$58,050**	**$58,050**	**$0**	**$0**
137400-00000	Salaries - Faculty				751,544		
	Benefits				229,456		
137400-00000	**Account Total**	**$0**	**$0**	**$981,000**	**$981,000**	**$0**	**$0**
137901-00000	Salaries - Faculty				428,406		
	Salaries - Non-Faculty				1,475,562		
	Benefits				498,176		
	Operations And Maintenance				12,196		
137901-00000	**Account Total**	**$0**	**$0**	**$2,414,340**	**$2,414,340**	**$0**	**$0**
137902-00000	Salaries - Faculty				430,253		
	Salaries - Non-Faculty				717,729		
	Benefits				248,097		
	Operations And Maintenance				1,844		
137902-00000	**Account Total**	**$0**	**$0**	**$1,397,923**	**$1,397,923**	**$0**	**$0**
137903-00000	Salaries - Non-Faculty				581,331		
	Benefits				206,955		
	Operations And Maintenance				873		
137903-00000	**Account Total**	**$0**	**$0**	**$789,159**	**$789,159**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137904-00000	Salaries - Faculty				585,110		
	Benefits				108,991		
	Operations And Maintenance				2,227		
137904-00000	**Account Total**	**$0**	**$0**	**$696,328**	**$696,328**	**$0**	**$0**
137905-00000	Salaries - Non-Faculty				492,936		
	Benefits				172,575		
	Operations And Maintenance				4,068		
137905-00000	**Account Total**	**$0**	**$0**	**$669,579**	**$669,579**	**$0**	**$0**
137909-00000	Salaries - Faculty				80,090		
	Salaries - Non-Faculty				853,515		
	Benefits				330,077		
	Operations And Maintenance				2,156		
137909-00000	**Account Total**	**$0**	**$0**	**$1,265,838**	**$1,265,838**	**$0**	**$0**
138100-00000	Operations And Maintenance				3,654		
138100-00000	**Account Total**	**$0**	**$0**	**$3,654**	**$3,654**	**$0**	**$0**
138102-00000	Salaries - Faculty				147,760		
	Salaries - Non-Faculty				308,207		
	Benefits				66,127		
138102-00000	**Account Total**	**$0**	**$0**	**$522,094**	**$522,094**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138104-00000	Salaries - Non-Faculty				522,153		
	Benefits				135,720		
	Operations And Maintenance				857		
138104-00000	**Account Total**	**$0**	**$0**	**$658,730**	**$658,730**	**$0**	**$0**
138108-00000	Salaries - Non-Faculty				265,682		
138108-00000	**Account Total**	**$0**	**$0**	**$265,682**	**$265,682**	**$0**	**$0**
138110-00000	Salaries - Non-Faculty				425,980		
138110-00000	**Account Total**	**$0**	**$0**	**$425,980**	**$425,980**	**$0**	**$0**
138116-00000	Salaries - Faculty				258,456		
	Salaries - Non-Faculty				603,071		
	Operations And Maintenance				357,137		
138116-00000	**Account Total**	**$0**	**$0**	**$1,218,664**	**$1,218,664**	**$0**	**$0**
138129-00000	Salaries - Faculty				201,000		
	Salaries - Non-Faculty				1,125,315		
	Benefits				444,618		
	Operations And Maintenance				121,891		
138129-00000	**Account Total**	**$0**	**$0**	**$1,892,824**	**$1,892,824**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138131-00000	Salaries - Non-Faculty				1,405,117		
	Benefits				440,674		
	Operations And Maintenance				2,404		
138131-00000	**Account Total**	**$0**	**$0**	**$1,848,195**	**$1,848,195**	**$0**	**$0**
138132-00000	Salaries - Faculty				130,390		
138132-00000	**Account Total**	**$0**	**$0**	**$130,390**	**$130,390**	**$0**	**$0**
138134-00000	Salaries - Faculty				404,015		
	Benefits				78,827		
	Operations And Maintenance				1,771		
138134-00000	**Account Total**	**$0**	**$0**	**$484,613**	**$484,613**	**$0**	**$0**
138138-00000	Salaries - Faculty				152,002		
	Salaries - Non-Faculty				288,684		
	Benefits				127,749		
	Operations And Maintenance				2,977		
138138-00000	**Account Total**	**$0**	**$0**	**$571,412**	**$571,412**	**$0**	**$0**
138139-00000	Salaries - Non-Faculty				816,931		
138139-00000	**Account Total**	**$0**	**$0**	**$816,931**	**$816,931**	**$0**	**$0**
138143-00000	Salaries - Non-Faculty				404,415		
	Benefits				166,134		
138143-00000	**Account Total**	**$0**	**$0**	**$570,549**	**$570,549**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138144-00000	Salaries - Non-Faculty				3,152,244		
	Wages				50,000		
	Benefits				1,114,487		
138144-00000	**Account Total**	**$0**	**$0**	**$4,316,731**	**$4,316,731**	**$0**	**$0**
138145-00000	Salaries - Non-Faculty				166,084		
	Benefits				49,500		
138145-00000	**Account Total**	**$0**	**$0**	**$215,584**	**$215,584**	**$0**	**$0**
138146-00000	Salaries - Non-Faculty				557,029		
	Benefits				202,049		
138146-00000	**Account Total**	**$0**	**$0**	**$759,078**	**$759,078**	**$0**	**$0**
138147-00000	Salaries - Non-Faculty				1,044,641		
	Benefits				333,971		
	Operations And Maintenance				10,544		
138147-00000	**Account Total**	**$0**	**$0**	**$1,389,156**	**$1,389,156**	**$0**	**$0**
138148-00000	Salaries - Non-Faculty				420,791		
	Benefits				114,128		
138148-00000	**Account Total**	**$0**	**$0**	**$534,919**	**$534,919**	**$0**	**$0**
138149-00000	Salaries - Non-Faculty				135,274		
	Benefits				39,334		
138149-00000	**Account Total**	**$0**	**$0**	**$174,608**	**$174,608**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138150-00000	Salaries - Non-Faculty				1,796,829		
	Wages				694,490		
138150-00000	**Account Total**	**$0**	**$0**	**$2,491,319**	**$2,491,319**	**$0**	**$0**
138151-00000	Salaries - Non-Faculty				549,292		
	Benefits				209,142		
138151-00000	**Account Total**	**$0**	**$0**	**$758,434**	**$758,434**	**$0**	**$0**
138153-00000	Salaries - Faculty				267,000		
	Benefits				62,451		
	Operations And Maintenance				332		
138153-00000	**Account Total**	**$0**	**$0**	**$329,783**	**$329,783**	**$0**	**$0**
138156-00000	Salaries - Faculty				358,707		
138156-00000	**Account Total**	**$0**	**$0**	**$358,707**	**$358,707**	**$0**	**$0**
138301-00000	Salaries - Faculty				5,321,285		
	Salaries - Non-Faculty				4,067,056		
	Benefits				2,642,986		
138301-00000	**Account Total**	**$0**	**$0**	**$12,031,327**	**$12,031,327**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144001-00000	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				2,094,936		
	Wages				50,000		
	Benefits				910,000		
	Operations And Maintenance				40,000		
144001-00000	**Account Total**	**$0**	**$0**	**$4,694,936**	**$4,694,936**	**$0**	**$0**
144002-00000	Salaries - Faculty				4,094,207		
	Salaries - Non-Faculty				354,887		
	Benefits				921,457		
144002-00000	**Account Total**	**$0**	**$0**	**$5,370,551**	**$5,370,551**	**$0**	**$0**
144003-00000	Salaries - Faculty				4,539,789		
	Salaries - Non-Faculty				23,595		
	Benefits				967,074		
144003-00000	**Account Total**	**$0**	**$0**	**$5,530,458**	**$5,530,458**	**$0**	**$0**
144004-00000	Salaries - Faculty				6,409,987		
	Salaries - Non-Faculty				410,924		
	Wages				415,771		
	Benefits				1,543,764		
144004-00000	**Account Total**	**$0**	**$0**	**$8,780,446**	**$8,780,446**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144006-00000	Salaries - Faculty				3,231,418		
	Salaries - Non-Faculty				1,718,599		
	Benefits				1,600,000		
144006-00000	**Account Total**	**$0**	**$0**	**$6,550,017**	**$6,550,017**	**$0**	**$0**
144007-00000	Salaries - Faculty				4,000,000		
	Salaries - Non-Faculty				350,000		
	Benefits				973,699		
144007-00000	**Account Total**	**$0**	**$0**	**$5,323,699**	**$5,323,699**	**$0**	**$0**
144012-00000	Salaries - Faculty				480,000		
	Salaries - Non-Faculty				163,000		
	Benefits				140,000		
	Operations And Maintenance				98,707		
144012-00000	**Account Total**	**$0**	**$0**	**$881,707**	**$881,707**	**$0**	**$0**
144013-00000	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				13,200,000		
	Wages				3,000,000		
	Benefits				6,500,000		
	Operations And Maintenance				13,097,484		
144013-00000	**Account Total**	**$0**	**$0**	**$37,397,484**	**$37,397,484**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144014-00000	Salaries - Non-Faculty				278,153		
	Benefits				74,556		
	Operations And Maintenance				126,917		
144014-00000	**Account Total**	**$0**	**$0**	**$479,626**	**$479,626**	**$0**	**$0**
144015-00000	Salaries - Non-Faculty				100,000		
	Benefits				20,389		
144015-00000	**Account Total**	**$0**	**$0**	**$120,389**	**$120,389**	**$0**	**$0**
144016-00000	Salaries - Faculty				156,987		
	Salaries - Non-Faculty				604,497		
	Benefits				255,597		
144016-00000	**Account Total**	**$0**	**$0**	**$1,017,081**	**$1,017,081**	**$0**	**$0**
144020-00000	Operations And Maintenance				257,616		
144020-00000	**Account Total**	**$0**	**$0**	**$257,616**	**$257,616**	**$0**	**$0**
144021-00000	Salaries - Faculty				1,843,965		
	Salaries - Non-Faculty				348,701		
	Wages				7,274		
	Benefits				328,483		
144021-00000	**Account Total**	**$0**	**$0**	**$2,528,423**	**$2,528,423**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144022-00000	Salaries - Non-Faculty				610,556		
	Benefits				205,942		
144022-00000	**Account Total**	**$0**	**$0**	**$816,498**	**$816,498**	**$0**	**$0**
144028-00000	Salaries - Faculty				3,850,598		
144028-00000	**Account Total**	**$0**	**$0**	**$3,850,598**	**$3,850,598**	**$0**	**$0**
144030-00000	Scholarships				534,725		
144030-00000	**Account Total**	**$0**	**$0**	**$534,725**	**$534,725**	**$0**	**$0**
144048-00000	Salaries - Faculty				20,602		
	Salaries - Non-Faculty				271,447		
	Benefits				102,729		
144048-00000	**Account Total**	**$0**	**$0**	**$394,778**	**$394,778**	**$0**	**$0**
149003-00000	Salaries - Non-Faculty				10,027,762		
	Benefits				3,367,843		
149003-00000	**Account Total**	**$0**	**$0**	**$13,395,605**	**$13,395,605**	**$0**	**$0**
149022-00000	Salaries - Non-Faculty				1,252,299		
	Benefits				386,994		
	Operations And Maintenance				994,129		
149022-00000	**Account Total**	**$0**	**$0**	**$2,633,422**	**$2,633,422**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150002-00000	Salaries - Non-Faculty				424,646		
	Benefits				136,374		
	Operations And Maintenance				22,768		
150002-00000	**Account Total**	**$0**	**$0**	**$583,788**	**$583,788**	**$0**	**$0**
150005-00000	Salaries - Non-Faculty				2,742,684		
	Wages				41,220		
	Benefits				857,652		
	Operations And Maintenance				11,914		
150005-00000	**Account Total**	**$0**	**$0**	**$3,653,470**	**$3,653,470**	**$0**	**$0**
150601-00000	Operations And Maintenance				2,500,000		
150601-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**
150603-00000	Salaries - Non-Faculty				72,926		
	Benefits				25,344		
150603-00000	**Account Total**	**$0**	**$0**	**$98,270**	**$98,270**	**$0**	**$0**
153024-00000	Salaries - Faculty				214,091		
	Salaries - Non-Faculty				61,858		
	Operations And Maintenance				452,383		
153024-00000	**Account Total**	**$0**	**$0**	**$728,332**	**$728,332**	**$0**	**$0**
155084-00000	Salaries - Non-Faculty				551,339		
155084-00000	**Account Total**	**$0**	**$0**	**$551,339**	**$551,339**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163001-00000	Salaries - Non-Faculty				1,032,921		
	Benefits				234,168		
163001-00000	**Account Total**	**$0**	**$0**	**$1,267,089**	**$1,267,089**	**$0**	**$0**
163010-00000	Salaries - Faculty				557,000		
	Salaries - Non-Faculty				255,000		
	Benefits				243,600		
	Operations And Maintenance				1,444,400		
163010-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**
163020-00000	Operations And Maintenance				617,500		
163020-00000	**Account Total**	**$0**	**$0**	**$617,500**	**$617,500**	**$0**	**$0**
163021-00000	Operations And Maintenance				3,000,000		
163021-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
163201-00000	Salaries - Faculty				32,713		
	Salaries - Non-Faculty				52,891		
	Benefits				27,582		
	Operations And Maintenance				567		
163201-00000	**Account Total**	**$0**	**$0**	**$113,753**	**$113,753**	**$0**	**$0**
163289-00000	Operations And Maintenance				4,724,630		
163289-00000	**Account Total**	**$0**	**$0**	**$4,724,630**	**$4,724,630**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163880-00000	Scholarships				61,050,951		
163880-00000	**Account Total**	**$0**	**$0**	**$61,050,951**	**$61,050,951**	**$0**	**$0**
163883-00000	Scholarships				231,259		
163883-00000	**Account Total**	**$0**	**$0**	**$231,259**	**$231,259**	**$0**	**$0**
163884-00000	Scholarships				1,404,007		
163884-00000	**Account Total**	**$0**	**$0**	**$1,404,007**	**$1,404,007**	**$0**	**$0**
163940-00000	Scholarships				40,000		
163940-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
163950-00000	Scholarships				33,000,000		
163950-00000	**Account Total**	**$0**	**$0**	**$33,000,000**	**$33,000,000**	**$0**	**$0**
164004-00000	Scholarships				155,000		
164004-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
164050-00000	Salaries - Non-Faculty				671,575		
	Benefits				257,146		
	Operations And Maintenance				925		
164050-00000	**Account Total**	**$0**	**$0**	**$929,646**	**$929,646**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
164300-00000	Salaries - Faculty				1,390,000		
	Salaries - Non-Faculty				1,065,000		
	Wages				150,000		
	Benefits				644,000		
	Scholarships				108,000		
	Operations And Maintenance				9,143,000		
164300-00000	**Account Total**	**$0**	**$0**	**$12,500,000**	**$12,500,000**	**$0**	**$0**
179901-00000	Salaries - Faculty				14,482,224		
	Salaries - Non-Faculty				8,712,064		
	Wages				9,011,051		
	Operations And Maintenance				10,903,389		
179901-00000	**Account Total**	**$0**	**$0**	**$43,108,728**	**$43,108,728**	**$0**	**$0**
199999-00000	Scholarship Discounts				(29,505,678)		
199999-00000	**Account Total**	**$0**	**$0**	**($29,505,678)**	**($29,505,678)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		436,398,812				
Revenue	State Approp - Benefits Pd By St		110,808,771				
Revenue	Tuition - State		131,864,131				
Revenue	Discounts And Allowances-Tuition		(32,403,587)				
Revenue	Fees		660,000				
Revenue	Discounts And Allowances-Fees		(193,329)				
Revenue	Exemptions		4,198,763				
Revenue	Student Financial Assistance		33,000,000				
Revenue	Sales And Services		46,538,090				
Revenue	Investment Income		3,301,000				
Revenue	Other Operating Income		185,000				
Expense	Salaries - Faculty				378,535,165		
Expense	Salaries - Non-Faculty				192,683,645		
Expense	Wages				15,198,511		
Expense	Benefits				174,166,763		
Expense	Scholarships				37,747,864		
Expense	Scholarship Discounts				(29,505,678)		
Expense	Operations And Maintenance				54,263,107		
Expense	Other Non-Operating Expense				686,506		
Transfer							
Beginbal							
	Grand Total	**$0**	**$734,357,651**	**$89,418,232**	**$823,775,883**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070-00000	Fees		450,000				
	Salaries - Faculty				27,866		
	Salaries - Non-Faculty				422,134		
200070-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**
200090-00000	Sales And Services		75,000				
	Salaries - Faculty				12,000		
	Wages				4,000		
	Benefits				3,300		
	Operations And Maintenance				55,700		
200090-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
200100-00000	Salaries - Non-Faculty				1,750		
200100-00000	**Account Total**	**$1,750**	**$0**	**$0**	**$1,750**	**($1,750)**	**$0**
200160-00000	Wages				18,000		
	Benefits				311		
200160-00000	**Account Total**	**$18,311**	**$0**	**$0**	**$18,311**	**($18,311)**	**$0**
200180-00000							
200180-00000	**Account Total**	**$30,000**		**$0**		**$0**	**$30,000**
200190-00000	Operations And Maintenance				564,658		
200190-00000	**Account Total**	**$564,658**	**$0**	**$0**	**$564,658**	**($564,658)**	**$0**
200210-00000	Sales And Services		75,000				
	Wages				20,000		
	Benefits				1,000		
	Operations And Maintenance				39,000		
	Equipment (Capitalized)				15,000		
200210-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200220-00000	Fees		1,995,000				
	Salaries - Non-Faculty				182,241		
	Benefits				56,641		
	Operations And Maintenance				1,782,368		
200220-00000	**Account Total**	**$475,000**	**$1,995,000**	**($448,750)**	**$2,021,250**	**($475,000)**	**$0**
200260-00000	Sales And Services		6,405,000				
	Other Operating Income		4,095,000				
200260-00000	**Account Total**	**$0**	**$10,500,000**	**($4,635,925)**	**$0**	**$5,864,075**	**$5,864,075**
200300-00000	Sales And Services		338,303				
	Salaries - Non-Faculty				143,613		
	Wages				10,000		
	Benefits				41,768		
	Operations And Maintenance				142,922		
200300-00000	**Account Total**	**$0**	**$338,303**	**$0**	**$338,303**	**$0**	**$0**
200310-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
200310-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
200360-00000	Fees		120,000				
	Operations And Maintenance				120,000		
200360-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
200390-00000	Operations And Maintenance				49,300		
200390-00000	**Account Total**	**$4,300**	**$0**	**$45,000**	**$49,300**	**($4,300)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200450-00000	Sales And Services		4,000,000				
	Wages				406,047		
	Benefits				2,685,090		
	Operations And Maintenance				908,863		
200450-00000	**Account Total**	**$0**	**$4,000,000**	**$0**	**$4,000,000**	**$0**	**$0**
200460-00000	Fees		559,773				
	Salaries - Non-Faculty				208,730		
	Benefits				57,442		
	Operations And Maintenance				1,159,046		
200460-00000	**Account Total**	**$977,400**	**$559,773**	**($111,955)**	**$1,425,218**	**($977,400)**	**$0**
200590-00000	Operations And Maintenance				500		
200590-00000	**Account Total**	**$7,000**	**$0**	**$0**	**$500**	**($500)**	**$6,500**
200600-00000	Fees		90,000				
	Operations And Maintenance				90,000		
200600-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
200680-00000	Fees		75,000				
	Operations And Maintenance				75,000		
200680-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
200740-00000	Gifts		15,500				
	Sales And Services		35,000				
	Wages				7,500		
	Benefits				3,172		
	Operations And Maintenance				57,328		
200740-00000	**Account Total**	**$17,500**	**$50,500**	**$0**	**$68,000**	**($17,500)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200760-00000	Operations And Maintenance				1,000		
200760-00000	**Account Total**	**$140,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$139,000**
200770-00000	Salaries - Non-Faculty				100,000		
200770-00000	**Account Total**	**$100,000**	**$0**	**$0**	**$100,000**	**($100,000)**	**$0**
200800-00000	Fees		180,000				
	Operations And Maintenance				180,000		
200800-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
200810-00000	Investment Income		15,000				
	Operations And Maintenance				315,000		
200810-00000	**Account Total**	**$300,000**	**$15,000**	**$0**	**$315,000**	**($300,000)**	**$0**
200900-00000	Fees		90,000				
	Salaries - Non-Faculty				165,000		
200900-00000	**Account Total**	**$75,000**	**$90,000**	**$0**	**$165,000**	**($75,000)**	**$0**
200930-00000	Salaries - Non-Faculty				100,000		
200930-00000	**Account Total**	**$100,000**	**$0**	**$0**	**$100,000**	**($100,000)**	**$0**
200960-00000	Fees		8,000				
	Operations And Maintenance				8,000		
200960-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
200970-00000	Fees		95,000				
	Operations And Maintenance				95,000		
200970-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201050-00000	Operations And Maintenance				436,614		
201050-00000	**Account Total**	**$0**	**$0**	**$436,614**	**$436,614**	**$0**	**$0**
201060-00000	Sales And Services		15,960				
	Salaries - Non-Faculty				227,539		
	Benefits				72,834		
201060-00000	**Account Total**	**$239,481**	**$15,960**	**$44,932**	**$300,373**	**($239,481)**	**$0**
201070-00000	Sales And Services		37,000				
	Salaries - Non-Faculty				282,863		
	Benefits				105,327		
	Utilities				2,200		
	Operations And Maintenance				452,350		
201070-00000	**Account Total**	**$0**	**$37,000**	**$805,740**	**$842,740**	**$0**	**$0**
201110-00000	Tuition - State		90,000				
201110-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**
201120-00000							
201120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201140-00000	Operations And Maintenance				500,000		
201140-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201180-00000	Salaries - Non-Faculty				109,165		
	Benefits				40,792		
	Operations And Maintenance				43		
201180-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
201330-00000	Sales And Services		1,263,138				
	Operations And Maintenance				1,844,391		
201330-00000	**Account Total**	**$0**	**$1,263,138**	**$581,253**	**$1,844,391**	**$0**	**$0**
201340-00000	Sales And Services		122,000				
	Operations And Maintenance				122,000		
201340-00000	**Account Total**	**$0**	**$122,000**	**$0**	**$122,000**	**$0**	**$0**
201410-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
201410-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
201530-00000	Sales And Services		2,000,000				
	Operations And Maintenance				2,000,000		
201530-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
201610-00000	Operations And Maintenance				9,000		
201610-00000	**Account Total**	**$9,000**	**$0**	**$0**	**$9,000**	**($9,000)**	**$0**
201710-00000	Fees		55,000				
	Operations And Maintenance				55,000		
201710-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201730-00000	Sales And Services		927,453				
	Salaries - Faculty				45,569		
	Salaries - Non-Faculty				700,285		
	Other Non-Operating Expense				211,599		
201730-00000	**Account Total**	**$30,000**	**$927,453**	**$0**	**$957,453**	**($30,000)**	**$0**
201770-00000	Sales And Services		150,000				
	Wages				110,000		
	Benefits				20,000		
	Operations And Maintenance				20,000		
201770-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
201780-00000	Sales And Services		150,000				
	Wages				110,000		
	Benefits				20,000		
	Operations And Maintenance				20,000		
201780-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
201790-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				15,000		
	Operations And Maintenance				15,000		
201790-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
201800-00000	Sales And Services		200,000				
	Wages				140,000		
	Benefits				30,000		
	Operations And Maintenance				30,000		
201800-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201810-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				15,000		
	Operations And Maintenance				15,000		
201810-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
201820-00000	Sales And Services		900,000				
	Wages				630,000		
	Benefits				135,000		
	Operations And Maintenance				135,000		
201820-00000	**Account Total**	**$0**	**$900,000**	**$0**	**$900,000**	**$0**	**$0**
201830-00000	Sales And Services		500,000				
	Wages				350,000		
	Benefits				75,000		
	Operations And Maintenance				75,000		
201830-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
201840-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				15,000		
	Operations And Maintenance				15,000		
201840-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
201850-00000	Sales And Services		600,000				
	Wages				420,000		
	Benefits				90,000		
	Operations And Maintenance				90,000		
201850-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201860-00000	Other Operating Income		200,000				
	Operations And Maintenance				200,000		
201860-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
201880-00000	Sales And Services		700,000				
	Wages				490,000		
	Benefits				105,000		
	Operations And Maintenance				105,000		
201880-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**
201890-00000	Sales And Services		700,000				
	Wages				490,000		
	Benefits				105,000		
	Operations And Maintenance				105,000		
201890-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**
201910-00000	Sales And Services		2,300,000				
	Wages				1,610,000		
	Benefits				345,000		
	Operations And Maintenance				345,000		
201910-00000	**Account Total**	**$0**	**$2,300,000**	**$0**	**$2,300,000**	**$0**	**$0**
201940-00000	Sales And Services		500,000				
	Wages				350,000		
	Benefits				75,000		
	Operations And Maintenance				75,000		
201940-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
201960-00000							
201960-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201970-00000	Sales And Services		90,000				
	Wages				10,000		
	Benefits				2,000		
	Operations And Maintenance				75,000		
201970-00000	**Account Total**	**$150,000**	**$90,000**	**$0**	**$87,000**	**$3,000**	**$153,000**
201980-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				10,000		
	Wages				20,000		
	Benefits				6,000		
	Operations And Maintenance				60,000		
201980-00000	**Account Total**	**$77,000**	**$100,000**	**$0**	**$96,000**	**$4,000**	**$81,000**
202010-00000	Operations And Maintenance				41,892		
202010-00000	**Account Total**	**$41,892**	**$0**	**$0**	**$41,892**	**($41,892)**	**$0**
202030-00000	Sales And Services		61,000				
	Operations And Maintenance				60,000		
202030-00000	**Account Total**	**$30,000**	**$61,000**	**$0**	**$60,000**	**$1,000**	**$31,000**
202040-00000	Scholarships				12,000		
202040-00000	**Account Total**	**$122,000**	**$0**	**$0**	**$12,000**	**($12,000)**	**$110,000**
202050-00000	Fees		2,250				
	Operations And Maintenance				2,250		
202050-00000	**Account Total**	**$0**	**$2,250**	**$0**	**$2,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202100-00000	Sales And Services		50,000				
	Operations And Maintenance				366,880		
202100-00000	**Account Total**	**$0**	**$50,000**	**$316,880**	**$366,880**	**$0**	**$0**
202110-00000							
202110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202150-00000	Scholarships				2,462,555		
202150-00000	**Account Total**	**$0**	**$0**	**$2,462,555**	**$2,462,555**	**$0**	**$0**
202160-00000	Operations And Maintenance				13,358		
202160-00000	**Account Total**	**$13,358**	**$0**	**$0**	**$13,358**	**($13,358)**	**$0**
202170-00000	Salaries - Faculty				8,500		
	Benefits				2,500		
202170-00000	**Account Total**	**$65,000**	**$0**	**$0**	**$11,000**	**($11,000)**	**$54,000**
202180-00000	Fees		27,365				
	Operations And Maintenance				27,365		
202180-00000	**Account Total**	**$0**	**$27,365**	**$0**	**$27,365**	**$0**	**$0**
202280-00000	Fees		30,000				
	Operations And Maintenance				30,000		
202280-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
202440-00000	Operations And Maintenance				25,000		
202440-00000	**Account Total**	**$25,000**	**$0**	**$0**	**$25,000**	**($25,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202570-00000	Fees		105,000				
	Operations And Maintenance				105,000		
202570-00000	**Account Total**	**$0**	**$105,000**	**$0**	**$105,000**	**$0**	**$0**
202650-00000	Fees		3,000				
	Operations And Maintenance				3,000		
202650-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
202740-00000	Fees		2,000				
	Operations And Maintenance				2,000		
202740-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
202760-00000	Operations And Maintenance				10,000		
202760-00000	**Account Total**	**$10,000**	**$0**	**$0**	**$10,000**	**($10,000)**	**$0**
202800-00000	Fees		100,000				
	Operations And Maintenance				100,000		
202800-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
202860-00000	Salaries - Non-Faculty				73,040		
	Wages				15,600		
	Benefits				26,728		
	Operations And Maintenance				609,632		
202860-00000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**
202910-00000	Sales And Services		18,000				
	Operations And Maintenance				18,000		
202910-00000	**Account Total**	**$0**	**$18,000**	**$0**	**$18,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202990-00000	Fees		60,000				
	Operations And Maintenance				60,000		
202990-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
203000-00000	Sales And Services		230,000				
	Salaries - Non-Faculty				80,000		
	Benefits				22,000		
	Operations And Maintenance				128,000		
203000-00000	**Account Total**	**$0**	**$230,000**	**$0**	**$230,000**	**$0**	**$0**
203140-00000	Fees		150,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
203140-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$100,000**	**$50,000**	**$50,000**
203150-00000	Fees		1,105,000				
	Salaries - Faculty				64,615		
	Salaries - Non-Faculty				165,690		
	Wages				9,500		
	Benefits				61,912		
	Operations And Maintenance				827,033		
203150-00000	**Account Total**	**$250,000**	**$1,105,000**	**($226,250)**	**$1,128,750**	**($250,000)**	**$0**
203160-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
203160-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
203170-00000	Sales And Services		1,000				
	Operations And Maintenance				20,000		
203170-00000	**Account Total**	**$20,000**	**$1,000**	**$0**	**$20,000**	**($19,000)**	**$1,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203180-00000	Sales And Services		60,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				114,500		
203180-00000	**Account Total**	**$0**	**$60,000**	**$60,000**	**$120,000**	**$0**	**$0**
203210-00000	Operations And Maintenance				5,000		
203210-00000	**Account Total**	**$5,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$0**
203270-00000	Sales And Services		15,000				
	Operations And Maintenance				15,000		
203270-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
203380-00000	Operations And Maintenance				20,000		
203380-00000	**Account Total**	**$20,000**	**$0**	**$0**	**$20,000**	**($20,000)**	**$0**
203390-00000	Operations And Maintenance				150,357		
203390-00000	**Account Total**	**$0**	**$0**	**$150,357**	**$150,357**	**$0**	**$0**
203400-00000	Sales And Services		42,500				
	Operations And Maintenance				42,500		
203400-00000	**Account Total**	**$0**	**$42,500**	**$0**	**$42,500**	**$0**	**$0**
203420-00000	Operations And Maintenance				1,000,000		
203420-00000	**Account Total**	**$1,000,000**	**$0**	**$0**	**$1,000,000**	**($1,000,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203460-00000	Operations And Maintenance				178,280		
203460-00000	**Account Total**	**$85,000**	**$0**	**$93,280**	**$178,280**	**($85,000)**	**$0**
203490-00000	Fees		40,000				
	Operations And Maintenance				60,000		
203490-00000	**Account Total**	**$20,000**	**$40,000**	**$0**	**$60,000**	**($20,000)**	**$0**
203500-00000	Operations And Maintenance				465,000		
203500-00000	**Account Total**	**$0**	**$0**	**$465,000**	**$465,000**	**$0**	**$0**
203550-00000	Fees		64,040				
	Operations And Maintenance				64,040		
203550-00000	**Account Total**	**$0**	**$64,040**	**$0**	**$64,040**	**$0**	**$0**
203560-00000	Sales And Services		4,954,777				
	Operations And Maintenance				4,954,777		
203560-00000	**Account Total**	**$0**	**$4,954,777**	**$0**	**$4,954,777**	**$0**	**$0**
203650-00000	Sales And Services		400,000				
	Operations And Maintenance				400,000		
203650-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
203680-00000	Operations And Maintenance				2,648,750		
203680-00000	**Account Total**	**$0**	**$0**	**$2,648,750**	**$2,648,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203680-10000	Salaries - Non-Faculty				2,804,535		
	Benefits				824,533		
203680-10000	**Account Total**	**$0**	**$0**	**$3,629,068**	**$3,629,068**	**$0**	**$0**
203680-10001	Operations And Maintenance				965,759		
203680-10001	**Account Total**	**$0**	**$0**	**$965,759**	**$965,759**	**$0**	**$0**
203680-40000	Salaries - Non-Faculty				424,402		
	Benefits				124,774		
	Operations And Maintenance				1,676,000		
203680-40000	**Account Total**	**$0**	**$0**	**$2,225,176**	**$2,225,176**	**$0**	**$0**
203700-00000	Sales And Services		125,000				
	Salaries - Non-Faculty				100,120		
	Wages				18,000		
	Benefits				34,907		
	Operations And Maintenance				21,973		
203700-00000	**Account Total**	**$50,000**	**$125,000**	**$0**	**$175,000**	**($50,000)**	**$0**
203710-00000	Salaries - Non-Faculty				29,824		
	Benefits				10,176		
203710-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
203720-00000	Operations And Maintenance				43,209		
203720-00000	**Account Total**	**$0**	**$0**	**$43,209**	**$43,209**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203750-00000	Sales And Services		15,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				9,500		
203750-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
203760-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				79,000		
	Benefits				26,694		
	Operations And Maintenance				194,306		
203760-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
203810-00000	Investment Income		100,000				
	Other Operating Income		8,800,000				
203810-00000	**Account Total**	**$0**	**$8,900,000**	**($5,610,000)**	**$0**	**$3,290,000**	**$3,290,000**
203830-00000							
203830-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203850-00000	Operations And Maintenance				5,478		
203850-00000	**Account Total**	**$5,478**	**$0**	**$0**	**$5,478**	**($5,478)**	**$0**
203870-00000	Sales And Services		1,735,574				
	Operations And Maintenance				350,000		
203870-00000	**Account Total**	**$0**	**$1,735,574**	**($1,337,247)**	**$350,000**	**$48,327**	**$48,327**
204000-00000	Fees		45,000				
	Operations And Maintenance				45,000		
204000-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204100-00000	Fees		135,000				
	Operations And Maintenance				135,000		
204100-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
204140-00000	Operations And Maintenance				20,000		
204140-00000	**Account Total**	**$25,000**	**$0**	**$0**	**$20,000**	**($20,000)**	**$5,000**
204170-00000	Operations And Maintenance				85,000		
204170-00000	**Account Total**	**$85,000**	**$0**	**$0**	**$85,000**	**($85,000)**	**$0**
204180-00000	Operations And Maintenance				40,000		
204180-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
204210-00000	Salaries - Non-Faculty				580,443		
	Wages				7,200		
	Benefits				141,837		
204210-00000	**Account Total**	**$0**	**$0**	**$729,480**	**$729,480**	**$0**	**$0**
204320-00000	Salaries - Non-Faculty				867,300		
	Wages				35,000		
	Benefits				148,599		
	Operations And Maintenance				1,463,031		
204320-00000	**Account Total**	**$1,200,000**	**$0**	**$1,313,930**	**$2,513,930**	**($1,200,000)**	**$0**
204450-00000	Other Operating Income		142,408				
	Operations And Maintenance				142,408		
204450-00000	**Account Total**	**$0**	**$142,408**	**$0**	**$142,408**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204460-00000							
204460-00000	**Account Total**	**$3,000**		**$0**		**$0**	**$3,000**
204500-00000							
204500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
204510-00000	Other Operating Income		223,405				
	Operations And Maintenance				223,405		
204510-00000	**Account Total**	**$0**	**$223,405**	**$0**	**$223,405**	**$0**	**$0**
204550-00000	Operations And Maintenance				36,129		
204550-00000	**Account Total**	**$36,129**	**$0**	**$0**	**$36,129**	**($36,129)**	**$0**
204690-00000	Operations And Maintenance				16,593,097		
204690-00000	**Account Total**	**$0**	**$0**	**$16,593,097**	**$16,593,097**	**$0**	**$0**
204700-00000							
204700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
204720-00000	Fees		4,340,395				
204720-00000	**Account Total**	**$0**	**$4,340,395**	**($4,340,395)**	**$0**	**$0**	**$0**
204730-00000	Sales And Services		1,225,000				
204730-00000	**Account Total**	**$0**	**$1,225,000**	**($1,118,708)**	**$0**	**$106,292**	**$106,292**
204750-00000	Operations And Maintenance				24,000		
204750-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204770-00000	Sales And Services		108,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				43,500		
	Wages				23,000		
	Benefits				19,000		
	Operations And Maintenance				7,500		
204770-00000	**Account Total**	**$0**	**$108,000**	**$0**	**$108,000**	**$0**	**$0**
204810-10000	Scholarships				46,306		
204810-10000	**Account Total**	**$0**	**$0**	**$46,306**	**$46,306**	**$0**	**$0**
204840-00000	Fees		110,000				
	Salaries - Faculty				40,000		
	Benefits				15,000		
204840-00000	**Account Total**	**$40,000**	**$110,000**	**$0**	**$55,000**	**$55,000**	**$95,000**
204980-00000	Sales And Services		53,000				
	Operations And Maintenance				153,000		
204980-00000	**Account Total**	**$100,000**	**$53,000**	**$0**	**$153,000**	**($100,000)**	**$0**
205000-00000	Operations And Maintenance				1,594		
205000-00000	**Account Total**	**$1,594**	**$0**	**$0**	**$1,594**	**($1,594)**	**$0**
205030-00000	Operations And Maintenance				2,439		
205030-00000	**Account Total**	**$2,439**	**$0**	**$0**	**$2,439**	**($2,439)**	**$0**
205060-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
205060-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205120-00000	Salaries - Non-Faculty				65,000		
205120-00000	**Account Total**	**$65,000**	**$0**	**$0**	**$65,000**	**($65,000)**	**$0**
205160-00000	Operations And Maintenance				200,000		
205160-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**
205170-00000	Wages				25,000		
	Operations And Maintenance				18,000		
205170-00000	**Account Total**	**$0**	**$0**	**$43,000**	**$43,000**	**$0**	**$0**
205200-00000	Sales And Services		250,000				
	Operations And Maintenance				250,000		
205200-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
205220-00000	Sales And Services		1,230,955				
	Operations And Maintenance				1,230,955		
205220-00000	**Account Total**	**$0**	**$1,230,955**	**$0**	**$1,230,955**	**$0**	**$0**
205360-00000	Scholarships				60,813		
205360-00000	**Account Total**	**$0**	**$0**	**$60,813**	**$60,813**	**$0**	**$0**
205420-00000							
205420-00000	**Account Total**	**$500**		**$0**		**$0**	**$500**
205550-00000	Fees		87,000				
	Operations And Maintenance				87,000		
205550-00000	**Account Total**	**$0**	**$87,000**	**$0**	**$87,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205690-00000	Sales And Services		134,446				
	Operations And Maintenance				134,446		
205690-00000	**Account Total**	**$0**	**$134,446**	**$0**	**$134,446**	**$0**	**$0**
205990-00000	Fees		150,000				
	Salaries - Non-Faculty				69,578		
	Benefits				24,352		
	Operations And Maintenance				56,070		
205990-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
206040-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
206040-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
206050-00000	Sales And Services		69,833				
	Operations And Maintenance				37,966		
	Equipment (Capitalized)				31,867		
206050-00000	**Account Total**	**$0**	**$69,833**	**$0**	**$69,833**	**$0**	**$0**
206080-00000	Scholarships				10,870		
206080-00000	**Account Total**	**$0**	**$0**	**$10,870**	**$10,870**	**$0**	**$0**
206090-00000	Scholarships				57,176		
206090-00000	**Account Total**	**$0**	**$0**	**$57,176**	**$57,176**	**$0**	**$0**
206130-00000	Gifts		25,000				
	Scholarships				40,000		
206130-00000	**Account Total**	**$15,000**	**$25,000**	**$0**	**$40,000**	**($15,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206250-00000							
206250-00000	**Account Total**	**$5,000**		**$0**		**$0**	**$5,000**
206280-00000	Sales And Services		325,000				
	Operations And Maintenance				325,000		
206280-00000	**Account Total**	**$0**	**$325,000**	**$0**	**$325,000**	**$0**	**$0**
206300-00000	Fees		1,160,000				
	Salaries - Faculty				736,443		
	Salaries - Non-Faculty				160,224		
	Wages				25,000		
	Benefits				211,300		
	Scholarships				40,000		
	Operations And Maintenance				82,033		
206300-00000	**Account Total**	**$95,000**	**$1,160,000**	**$0**	**$1,255,000**	**($95,000)**	**$0**
206310-00000	Other Operating Income		90,000				
	Operations And Maintenance				90,000		
206310-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
206330-00000	Sales And Services		190,000				
	Operations And Maintenance				270,000		
206330-00000	**Account Total**	**$80,000**	**$190,000**	**$0**	**$270,000**	**($80,000)**	**$0**
206380-00000	Utilities				204,000		
	Operations And Maintenance				946,000		
206380-00000	**Account Total**	**$650,000**	**$0**	**$500,000**	**$1,150,000**	**($650,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206390-00000	Operations And Maintenance				32,000		
206390-00000	**Account Total**	**$75,000**	**$0**	**($43,000)**	**$32,000**	**($75,000)**	**$0**
206400-00000	Fees		5,000				
	Operations And Maintenance				4,000		
206400-00000	**Account Total**	**$0**	**$5,000**	**($1,000)**	**$4,000**	**$0**	**$0**
206420-00000	Fees		1,000				
	Operations And Maintenance				800		
206420-00000	**Account Total**	**$0**	**$1,000**	**($200)**	**$800**	**$0**	**$0**
206460-00000	Operations And Maintenance				15,229		
206460-00000	**Account Total**	**$15,229**	**$0**	**$0**	**$15,229**	**($15,229)**	**$0**
206500-00000	Fees		28,000,000				
	Salaries - Faculty				5,234,969		
	Benefits				1,107,501		
	Scholarships				3,250,000		
	Operations And Maintenance				18,407,530		
206500-00000	**Account Total**	**$0**	**$28,000,000**	**$0**	**$28,000,000**	**$0**	**$0**
206540-00000	Fees		1,900,000				
	Operations And Maintenance				1,900,000		
206540-00000	**Account Total**	**$0**	**$1,900,000**	**$0**	**$1,900,000**	**$0**	**$0**
206580-00000	Operations And Maintenance				15,277		
206580-00000	**Account Total**	**$15,277**	**$0**	**$0**	**$15,277**	**($15,277)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206610-00000	Fees		8,200,000				
	Salaries - Faculty				4,700,545		
	Benefits				1,099,455		
	Scholarships				2,400,000		
206610-00000	**Account Total**	**$0**	**$8,200,000**	**$0**	**$8,200,000**	**$0**	**$0**
206620-00000	Operations And Maintenance				15,147		
206620-00000	**Account Total**	**$15,147**	**$0**	**$0**	**$15,147**	**($15,147)**	**$0**
206630-00000	Fees		1,896,000				
	Operations And Maintenance				395,000		
206630-00000	**Account Total**	**$0**	**$1,896,000**	**($1,501,000)**	**$395,000**	**$0**	**$0**
206630-50000	Operations And Maintenance				97,000		
206630-50000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**
206650-00000	Fees		125,000				
	Salaries - Faculty				85,000		
	Benefits				8,000		
	Scholarships				32,000		
206650-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206660-00000	Salaries - Faculty				289,000		
	Salaries - Non-Faculty				35,000		
	Wages				20,000		
	Benefits				74,520		
	Scholarships				30,000		
	Operations And Maintenance				64,480		
206660-00000	**Account Total**	**$0**	**$0**	**$513,000**	**$513,000**	**$0**	**$0**
206670-00000	Salaries - Faculty				195,000		
	Salaries - Non-Faculty				60,000		
	Benefits				58,650		
	Scholarships				30,000		
	Operations And Maintenance				84,350		
206670-00000	**Account Total**	**$0**	**$0**	**$428,000**	**$428,000**	**$0**	**$0**
206680-00000	Salaries - Faculty				170,000		
	Salaries - Non-Faculty				127,688		
	Benefits				60,000		
	Scholarships				50,000		
	Operations And Maintenance				55,312		
206680-00000	**Account Total**	**$0**	**$0**	**$463,000**	**$463,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206700-00000	Fees		1,800,000				
	Salaries - Faculty				150,000		
	Benefits				14,850		
	Scholarships				300,000		
	Operations And Maintenance				1,235,150		
	Equipment (Capitalized)				100,000		
206700-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$1,800,000**	**$0**	**$0**
206740-00000	Sales And Services		1,400,000				
	Operations And Maintenance				385,000		
206740-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$385,000**	**$1,015,000**	**$1,015,000**
206800-00000	Fees		15,000				
	Operations And Maintenance				15,000		
206800-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
206900-00000	Sales And Services		2,072,073				
	Operations And Maintenance				2,072,073		
206900-00000	**Account Total**	**$0**	**$2,072,073**	**$0**	**$2,072,073**	**$0**	**$0**
206911-00000							
206911-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207070-00000	Fees		45,000				
	Salaries - Faculty				20,000		
	Benefits				2,000		
	Scholarships				15,000		
	Operations And Maintenance				8,000		
207070-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207310-00000	Fees		35,000				
	Operations And Maintenance				35,000		
207310-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
207340-00000	Fees		75,000				
	Operations And Maintenance				75,000		
207340-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
207490-00000	Fees		663,500				
	Gifts		43,000				
	Salaries - Faculty				132,674		
	Salaries - Non-Faculty				115,500		
	Benefits				59,224		
	Scholarships				136,500		
	Operations And Maintenance				129,902		
207490-00000	**Account Total**	**$0**	**$706,500**	**($132,700)**	**$573,800**	**$0**	**$0**
207520-00000	Fees		258,000				
	Salaries - Faculty				14,999		
	Salaries - Non-Faculty				63,301		
	Benefits				24,296		
	Operations And Maintenance				103,804		
207520-00000	**Account Total**	**$0**	**$258,000**	**($51,600)**	**$206,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207550-00000	Sales And Services		988,089				
	Salaries - Non-Faculty				1,353,034		
	Wages				14,300		
	Benefits				34,755		
207550-00000	**Account Total**	**$350,000**	**$988,089**	**$64,000**	**$1,402,089**	**($350,000)**	**$0**
207560-00000							
207560-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207570-00000	Fees		285,000				
	Salaries - Non-Faculty				116,547		
	Wages				9,500		
	Benefits				36,223		
	Operations And Maintenance				65,730		
207570-00000	**Account Total**	**$0**	**$285,000**	**($57,000)**	**$228,000**	**$0**	**$0**
207620-00000	Fees		18,000,000				
	Salaries - Faculty				9,099,724		
	Salaries - Non-Faculty				1,250,000		
	Benefits				1,245,026		
	Scholarships				3,212,439		
	Operations And Maintenance				3,192,811		
207620-00000	**Account Total**	**$0**	**$18,000,000**	**$0**	**$18,000,000**	**$0**	**$0**
207690-00000							
207690-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207830-00000	Fees		1,440				
	Operations And Maintenance				1,440		
207830-00000	**Account Total**	**$0**	**$1,440**	**$0**	**$1,440**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207850-00000	Operations And Maintenance				1,362		
207850-00000	**Account Total**	**$1,362**	**$0**	**$0**	**$1,362**	**($1,362)**	**$0**
207870-00000	Salaries - Non-Faculty				28,000		
	Benefits				3,500		
	Operations And Maintenance				50,000		
207870-00000	**Account Total**	**$90,000**	**$0**	**$0**	**$81,500**	**($81,500)**	**$8,500**
207910-00000	Fees		1,500,000				
	Salaries - Faculty				363,967		
	Benefits				36,033		
	Operations And Maintenance				1,100,000		
207910-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
207970-00000	Fees		492,000				
	Operations And Maintenance				393,600		
207970-00000	**Account Total**	**$0**	**$492,000**	**($98,400)**	**$393,600**	**$0**	**$0**
208000-00000	Fees		100,000				
	Operations And Maintenance				100,000		
208000-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
208040-00000	Fees		100,000				
	Operations And Maintenance				100,000		
208040-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
208060-00000							
208060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
208140-00000							
208140-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208200-00000	Fees		300,000				
	Operations And Maintenance				300,000		
208200-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
208260-00000	Fees		950,000				
	Salaries - Faculty				140,099		
	Salaries - Non-Faculty				124,128		
	Wages				21,902		
	Benefits				61,163		
	Operations And Maintenance				547,708		
208260-00000	**Account Total**	**$135,000**	**$950,000**	**($190,000)**	**$895,000**	**($135,000)**	**$0**
208290-00000	Fees		275,000				
	Operations And Maintenance				275,000		
208290-00000	**Account Total**	**$0**	**$275,000**	**$0**	**$275,000**	**$0**	**$0**
208340-00000	Fees		15,000				
	Operations And Maintenance				15,000		
208340-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
208350-00000							
208350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
208400-00000	Sales And Services		500,000				
	Operations And Maintenance				500,000		
208400-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
208540-00000	Fees		285,000				
	Operations And Maintenance				285,000		
208540-00000	**Account Total**	**$0**	**$285,000**	**$0**	**$285,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208600-00000	Fees		80,000				
	Operations And Maintenance				80,000		
208600-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
208620-00000							
208620-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
208650-00000	Fees		537,886				
208650-00000	**Account Total**	**$0**	**$537,886**	**($537,886)**	**$0**	**$0**	**$0**
208660-00000	Fees		463,100				
208660-00000	**Account Total**	**$0**	**$463,100**	**($463,100)**	**$0**	**$0**	**$0**
208670-00000	Salaries - Faculty				64,500		
	Salaries - Non-Faculty				454,400		
	Wages				5,000		
	Benefits				133,000		
	Operations And Maintenance				143,889		
208670-00000	**Account Total**	**$0**	**$0**	**$800,789**	**$800,789**	**$0**	**$0**
208680-00000	Scholarships				200,197		
208680-00000	**Account Total**	**$0**	**$0**	**$200,197**	**$200,197**	**$0**	**$0**
208770-00000							
208770-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208880-00000	Fees		110,000				
	Operations And Maintenance				110,000		
208880-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
208920-00000	Fees		50,000				
	Operations And Maintenance				50,000		
208920-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
209020-00000	Fees		150,000				
	Operations And Maintenance				150,000		
209020-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
209040-00000							
209040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
209210-00000							
209210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
209360-00000	Fees		135,000				
	Operations And Maintenance				135,000		
209360-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
209370-00000	Fees		45,000				
	Operations And Maintenance				45,000		
209370-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
209470-00000	Fees		59,000				
	Operations And Maintenance				59,000		
209470-00000	**Account Total**	**$0**	**$59,000**	**$0**	**$59,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209480-00000	Fees		180,000				
	Operations And Maintenance				180,000		
209480-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
209550-00000	Fees		90,000				
	Operations And Maintenance				90,000		
209550-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
209610-00000	Fees		12,000				
	Operations And Maintenance				12,000		
209610-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**
209740-00000	Fees		12,000				
	Operations And Maintenance				12,000		
209740-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**
209760-00000	Fees		95,000				
	Operations And Maintenance				95,000		
209760-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
209860-00000							
209860-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
209880-00000	Fees		130,000				
	Operations And Maintenance				130,000		
209880-00000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**
209900-00000	Fees		85,000				
	Operations And Maintenance				85,000		
209900-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210020-00000	Operations And Maintenance				3,816,543		
210020-00000	**Account Total**	**$0**	**$0**	**$3,816,543**	**$3,816,543**	**$0**	**$0**
210050-00000							
210050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210060-00000	Operations And Maintenance				150,000		
210060-00000	**Account Total**	**$150,000**	**$0**	**$0**	**$150,000**	**($150,000)**	**$0**
210090-00000	Fees		170,000				
	Operations And Maintenance				170,000		
210090-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
210200-00000	Sales And Services		25,000				
210200-00000	**Account Total**	**$50,000**	**$25,000**	**$0**	**$0**	**$25,000**	**$75,000**
210220-00000	Sales And Services		39,249				
	Salaries - Faculty				12,000		
	Wages				18,000		
	Benefits				1,499		
	Operations And Maintenance				7,750		
210220-00000	**Account Total**	**$0**	**$39,249**	**$0**	**$39,249**	**$0**	**$0**
210260-00000	Sales And Services		850,000				
210260-00000	**Account Total**	**$0**	**$850,000**	**($850,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210261-00000	Wages				45,000		
	Benefits				144		
	Operations And Maintenance				4,856		
210261-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210270-00000	Fees		1,000,000				
	Salaries - Non-Faculty				718,829		
	Wages				15,000		
	Benefits				245,774		
	Operations And Maintenance				20,397		
210270-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
210280-00000	Fees		207,437				
	Sales And Services		5,000				
	Salaries - Non-Faculty				172,613		
	Benefits				54,781		
	Operations And Maintenance				43		
210280-00000	**Account Total**	**$15,000**	**$212,437**	**$0**	**$227,437**	**($15,000)**	**$0**
210300-00000	Fees		200,000				
	Operations And Maintenance				200,000		
210300-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
210320-00000	Sales And Services		225,000				
	Salaries - Non-Faculty				88,207		
	Benefits				33,519		
	Operations And Maintenance				103,274		
210320-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210330-00000	Sales And Services		40,000				
	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				40,000		
210330-00000	**Account Total**	**$15,000**	**$40,000**	**$0**	**$51,000**	**($11,000)**	**$4,000**
210351-00000	Operations And Maintenance				400,000		
210351-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
210352-00000	Salaries - Non-Faculty				287,500		
	Benefits				109,846		
	Operations And Maintenance				2,654		
210352-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
210380-00000	Fees		100,000				
210380-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$100,000**
210410-00000	Sales And Services		2,796,987				
	Salaries - Non-Faculty				2,589,697		
	Wages				200,000		
	Benefits				959,785		
	Operations And Maintenance				603,301		
210410-00000	**Account Total**	**$616,941**	**$2,796,987**	**$938,855**	**$4,352,783**	**($616,941)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210430-00000	Fees		86,432				
	Sales And Services		1,000				
	Salaries - Faculty				3,294		
	Salaries - Non-Faculty				63,249		
	Benefits				20,155		
	Operations And Maintenance				734		
210430-00000	**Account Total**	**$0**	**$87,432**	**$0**	**$87,432**	**$0**	**$0**
210440-00000	Fees		200,000				
	Operations And Maintenance				200,000		
210440-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
210470-00000	Fees		2,400,000				
	Salaries - Non-Faculty				601,836		
	Wages				75,000		
	Benefits				181,898		
	Operations And Maintenance				1,541,266		
210470-00000	**Account Total**	**$0**	**$2,400,000**	**$0**	**$2,400,000**	**$0**	**$0**
210520-00000	Sales And Services		650,000				
	Salaries - Non-Faculty				464,459		
	Wages				25,000		
	Benefits				159,355		
	Operations And Maintenance				1,186		
210520-00000	**Account Total**	**$0**	**$650,000**	**$0**	**$650,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210550-00000	Contracts And Grants		44,000				
	Sales And Services		65,000				
	Salaries - Non-Faculty				90,680		
	Wages				6,822		
	Benefits				29,252		
	Operations And Maintenance				675		
210550-00000	**Account Total**	**$0**	**$109,000**	**$18,429**	**$127,429**	**$0**	**$0**
210600-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
210600-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
210620-00000	Fees		157,656				
	Salaries - Faculty				54,236		
	Salaries - Non-Faculty				194,989		
	Benefits				76,288		
	Operations And Maintenance				32,143		
210620-00000	**Account Total**	**$200,000**	**$157,656**	**$0**	**$357,656**	**($200,000)**	**$0**
210640-00000	Contracts And Grants		150,000				
	Operations And Maintenance				150,000		
210640-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
210650-00000	Fees		100,000				
	Operations And Maintenance				100,000		
210650-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
210660-00000	Operations And Maintenance				47,000		
210660-00000	**Account Total**	**$47,000**	**$0**	**$0**	**$47,000**	**($47,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210670-00000	Sales And Services		5,250,000				
210670-00000	**Account Total**	**$0**	**$5,250,000**	**($5,250,000)**	**$0**	**$0**	**$0**
210671-00000	Salaries - Non-Faculty				1,728,959		
	Wages				15,000		
	Benefits				623,761		
	Operations And Maintenance				642,225		
210671-00000	**Account Total**	**$0**	**$0**	**$3,009,945**	**$3,009,945**	**$0**	**$0**
210672-00000	Salaries - Non-Faculty				1,151,288		
	Wages				170,000		
	Benefits				444,515		
	Operations And Maintenance				4,252		
210672-00000	**Account Total**	**$0**	**$0**	**$1,770,055**	**$1,770,055**	**$0**	**$0**
210689-00000	Operations And Maintenance				70,000		
210689-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
210691-00000	Salaries - Non-Faculty				53,290		
	Benefits				19,542		
	Operations And Maintenance				2,168		
210691-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210692-00000	Wages				295,000		
	Benefits				2,647		
	Operations And Maintenance				2,353		
210692-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
210693-00000	Wages				20,000		
	Benefits				64		
	Operations And Maintenance				4,936		
210693-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
210710-00000	Operations And Maintenance				100,000		
210710-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
210760-00000	Operations And Maintenance				500,000		
210760-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210770-00000	Fees		35,000				
	Sales And Services		165,000				
	Salaries - Non-Faculty				96,201		
	Wages				60,000		
	Benefits				37,036		
	Operations And Maintenance				6,763		
210770-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210790-00000	Sales And Services		59,000				
	Salaries - Non-Faculty				44,000		
	Benefits				11,460		
	Operations And Maintenance				3,540		
210790-00000	**Account Total**	**$0**	**$59,000**	**$0**	**$59,000**	**$0**	**$0**
210800-00000	Operations And Maintenance				175,000		
210800-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
210810-00000	Operations And Maintenance				800,000		
210810-00000	**Account Total**	**$800,000**	**$0**	**$0**	**$800,000**	**($800,000)**	**$0**
210830-00000	Operations And Maintenance				500,000		
210830-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210850-00000	Discounts And Allowances-Tuition		(125,528,363)				
	Discounts And Allowances-Fees		(76,977,317)				
	Scholarship Discounts				(132,376,427)		
210850-00000	**Account Total**	**$0**	**($202,505,680)**	**$70,129,253**	**($132,376,427)**	**$0**	**$0**
210930-00000	Sales And Services		211,000				
	Salaries - Non-Faculty				59,874		
	Benefits				18,545		
	Operations And Maintenance				132,581		
210930-00000	**Account Total**	**$0**	**$211,000**	**$0**	**$211,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210940-00000	Contracts And Grants		60,000				
	Sales And Services		450				
	Salaries - Non-Faculty				57,881		
	Benefits				18,584		
	Operations And Maintenance				2,414		
210940-00000	**Account Total**	**$0**	**$60,450**	**$18,429**	**$78,879**	**$0**	**$0**
211020-00000	Fees		19,000				
	Operations And Maintenance				19,000		
211020-00000	**Account Total**	**$0**	**$19,000**	**$0**	**$19,000**	**$0**	**$0**
211030-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
211030-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
211080-00000	Investment Income		42,616,212				
211080-00000	**Account Total**	**$0**	**$42,616,212**	**($37,483,390)**	**$0**	**$5,132,822**	**$5,132,822**
211090-00000	Sales And Services		9,500				
	Operations And Maintenance				9,500		
211090-00000	**Account Total**	**$0**	**$9,500**	**$0**	**$9,500**	**$0**	**$0**
211110-00000	Fees		80,000				
	Operations And Maintenance				80,000		
211110-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211130-00000	Fees		120,000				
	Operations And Maintenance				120,000		
211130-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
211200-00000							
211200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
211220-00000	Fees		857,000				
	Sales And Services		50,000				
	Salaries - Non-Faculty				563,746		
	Wages				80,000		
	Benefits				196,469		
	Operations And Maintenance				166,785		
211220-00000	**Account Total**	**$100,000**	**$907,000**	**$0**	**$1,007,000**	**($100,000)**	**$0**
211220-20000	Fees		12,000				
	Operations And Maintenance				16,000		
211220-20000	**Account Total**	**$4,000**	**$12,000**	**$0**	**$16,000**	**($4,000)**	**$0**
211240-00000	Operations And Maintenance				13,000		
211240-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
211270-00000	Sales And Services		1,100,000				
	Other Non-Operating Income		200,000				
	Salaries - Non-Faculty				799,103		
	Benefits				287,737		
	Operations And Maintenance				793,160		
211270-00000	**Account Total**	**$500,000**	**$1,300,000**	**$80,000**	**$1,880,000**	**($500,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211280-00000	Fees		350,000				
	Operations And Maintenance				350,000		
211280-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
211300-00000							
211300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
211320-00000							
211320-00000	**Account Total**	**$3,000**		**$0**		**$0**	**$3,000**
211330-00000	Fees		706,200				
	Wages				3,515		
	Operations And Maintenance				702,685		
211330-00000	**Account Total**	**$0**	**$706,200**	**$0**	**$706,200**	**$0**	**$0**
211390-00000	Fees		2,000				
211390-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$0**	**$2,000**	**$2,000**
211440-00000	Salaries - Faculty				1,171,116		
	Benefits				108,884		
211440-00000	**Account Total**	**$0**	**$0**	**$1,280,000**	**$1,280,000**	**$0**	**$0**
211560-00000	Salaries - Non-Faculty				492,187		
	Benefits				157,474		
	Operations And Maintenance				10,339		
211560-00000	**Account Total**	**$0**	**$0**	**$660,000**	**$660,000**	**$0**	**$0**
211570-00000							
211570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211640-00000	Fees		156,555				
	Salaries - Non-Faculty				117,897		
	Benefits				41,488		
	Operations And Maintenance				5,170		
211640-00000	**Account Total**	**$20,000**	**$156,555**	**($12,000)**	**$164,555**	**($20,000)**	**$0**
211640-10000	Operations And Maintenance				6,000		
211640-10000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
211640-20000	Operations And Maintenance				6,000		
211640-20000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
211650-00000	Sales And Services		712,061				
	Other Operating Income		51,000				
	Operations And Maintenance				763,061		
211650-00000	**Account Total**	**$0**	**$763,061**	**$0**	**$763,061**	**$0**	**$0**
211660-00000	Sales And Services		38,000				
	Operations And Maintenance				38,000		
211660-00000	**Account Total**	**$0**	**$38,000**	**$0**	**$38,000**	**$0**	**$0**
211720-00000	Sales And Services		325,000				
	Operations And Maintenance				325,000		
211720-00000	**Account Total**	**$0**	**$325,000**	**$0**	**$325,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211780-00000	Scholarships				900,000		
211780-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
211840-00000	Utilities				1,273,247		
211840-00000	**Account Total**	**$0**	**$0**	**$1,273,247**	**$1,273,247**	**$0**	**$0**
211860-00000	Utilities				510,935		
	Operations And Maintenance				238,906		
211860-00000	**Account Total**	**$0**	**$0**	**$749,841**	**$749,841**	**$0**	**$0**
211880-00000	Operations And Maintenance				79,381		
211880-00000	**Account Total**	**$0**	**$0**	**$79,381**	**$79,381**	**$0**	**$0**
211900-00000	Utilities				506,281		
211900-00000	**Account Total**	**$0**	**$0**	**$506,281**	**$506,281**	**$0**	**$0**
212080-00000	Sales And Services		230,000				
	Operations And Maintenance				230,000		
212080-00000	**Account Total**	**$0**	**$230,000**	**$0**	**$230,000**	**$0**	**$0**
212240-00000	Salaries - Non-Faculty				68,720		
	Benefits				21,740		
	Operations And Maintenance				1,409,540		
212240-00000	**Account Total**	**$1,500,000**	**$0**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212340-00000	Sales And Services		75,000				
	Salaries - Non-Faculty				87,610		
	Benefits				30,830		
	Operations And Maintenance				25,560		
212340-00000	**Account Total**	**$75,000**	**$75,000**	**($6,000)**	**$144,000**	**($75,000)**	**$0**
212340-10000	Operations And Maintenance				6,000		
212340-10000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
212390-00000	Sales And Services		14,250				
	Operations And Maintenance				14,250		
212390-00000	**Account Total**	**$0**	**$14,250**	**$0**	**$14,250**	**$0**	**$0**
212450-00000	Operations And Maintenance				85,000		
212450-00000	**Account Total**	**$85,000**	**$0**	**$0**	**$85,000**	**($85,000)**	**$0**
212510-00000							
212510-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
212520-00000	Operations And Maintenance				62,300		
212520-00000	**Account Total**	**$0**	**$0**	**$62,300**	**$62,300**	**$0**	**$0**
212550-00000	Operations And Maintenance				1,000,000		
212550-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
212780-00000	Operations And Maintenance				195,000		
212780-00000	**Account Total**	**$195,000**	**$0**	**$0**	**$195,000**	**($195,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212890-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
212890-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
213020-00000							
213020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
213130-00000	Gifts		399,363				
	Salaries - Non-Faculty				1,576,196		
	Benefits				458,168		
	Utilities				108,586		
	Operations And Maintenance				126,823		
213130-00000	**Account Total**	**$0**	**$399,363**	**$1,870,410**	**$2,269,773**	**$0**	**$0**
213150-00000	Gifts		145,000				
	Salaries - Non-Faculty				64,667		
	Wages				5,500		
	Benefits				18,987		
	Operations And Maintenance				55,846		
213150-00000	**Account Total**	**$0**	**$145,000**	**$0**	**$145,000**	**$0**	**$0**
213210-00000	Sales And Services		85,000				
	Operations And Maintenance				85,000		
213210-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
213360-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
213360-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213510-00000	Sales And Services		37,332				
	Operations And Maintenance				102,332		
213510-00000	**Account Total**	**$65,000**	**$37,332**	**$0**	**$102,332**	**($65,000)**	**$0**
213570-00000	Fees		65,000				
	Operations And Maintenance				65,000		
213570-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
213650-00000	Fees		140,000				
	Operations And Maintenance				140,000		
213650-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
213710-00000	Sales And Services		117,400				
	Salaries - Non-Faculty				38,000		
	Benefits				9,172		
	Operations And Maintenance				70,228		
213710-00000	**Account Total**	**$0**	**$117,400**	**$0**	**$117,400**	**$0**	**$0**
213730-00000	Sales And Services		44,431				
	Operations And Maintenance				44,431		
213730-00000	**Account Total**	**$0**	**$44,431**	**$0**	**$44,431**	**$0**	**$0**
213850-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
213850-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
213880-00000	Other Non-Operating Income		345				
	Operations And Maintenance				345		
213880-00000	**Account Total**	**$0**	**$345**	**$0**	**$345**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213920-00000							
213920-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
214010-00000	Sales And Services		15,000				
	Operations And Maintenance				321,000		
214010-00000	**Account Total**	**$306,000**	**$15,000**	**$0**	**$321,000**	**($306,000)**	**$0**
214050-00000	Sales And Services		1,416,000				
	Salaries - Non-Faculty				278,599		
	Benefits				92,576		
	Operations And Maintenance				1,044,825		
214050-00000	**Account Total**	**$0**	**$1,416,000**	**$0**	**$1,416,000**	**$0**	**$0**
214140-00000	Salaries - Non-Faculty				26,667		
	Benefits				3,240		
	Scholarships				11,241		
	Operations And Maintenance				6,852		
214140-00000	**Account Total**	**$48,000**	**$0**	**$0**	**$48,000**	**($48,000)**	**$0**
214180-00000	Fees		125,000				
	Operations And Maintenance				125,000		
214180-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
214190-00000							
214190-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
214200-00000	Operations And Maintenance				7,500		
214200-00000	**Account Total**	**$7,500**	**$0**	**$0**	**$7,500**	**($7,500)**	**$0**
214280-00000	Operations And Maintenance				750,000		
214280-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214300-00000	Sales And Services		3,831,895				
	Salaries - Non-Faculty				2,844,773		
	Benefits				894,271		
	Operations And Maintenance				92,851		
214300-00000	**Account Total**	**$0**	**$3,831,895**	**$0**	**$3,831,895**	**$0**	**$0**
214310-00000	Fees		165,000				
	Operations And Maintenance				165,000		
214310-00000	**Account Total**	**$0**	**$165,000**	**$0**	**$165,000**	**$0**	**$0**
214340-00000	Fees		140,000				
	Operations And Maintenance				140,000		
214340-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
214370-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
214370-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
214380-00000	Fees		140,000				
	Operations And Maintenance				140,000		
214380-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
214390-00000	Sales And Services		1,512,500				
	Investment Income		19,331				
	Salaries - Non-Faculty				30,591		
	Benefits				9,703		
	Operations And Maintenance				1,491,537		
214390-00000	**Account Total**	**$0**	**$1,531,831**	**$0**	**$1,531,831**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214420-00000	Fees		150,000				
	Operations And Maintenance				150,000		
214420-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
214440-00000	Fees		50,000				
214440-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$0**	**$50,000**	**$50,000**
214480-00000	Gifts		45,000				
	Wages				12,000		
	Benefits				84		
	Operations And Maintenance				32,916		
214480-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
214500-00000	Operations And Maintenance				90,000		
214500-00000	**Account Total**	**$90,000**	**$0**	**$0**	**$90,000**	**($90,000)**	**$0**
214510-00000	Investment Income		222,075				
	Salaries - Non-Faculty				19,000		
	Wages				40,000		
	Benefits				2,500		
	Operations And Maintenance				160,575		
214510-00000	**Account Total**	**$0**	**$222,075**	**$0**	**$222,075**	**$0**	**$0**
214540-00000	Fees		65,000				
	Salaries - Non-Faculty				48,339		
	Benefits				16,661		
214540-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214600-00000	Fees		90,000				
	Operations And Maintenance				90,000		
214600-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
214640-00000	Sales And Services		250,000				
	Salaries - Faculty				48,921		
	Salaries - Non-Faculty				46,087		
	Wages				15,000		
	Benefits				21,851		
	Operations And Maintenance				118,141		
214640-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
214670-00000	Operations And Maintenance				347,661		
214670-00000	**Account Total**	**$347,661**	**$0**	**$0**	**$347,661**	**($347,661)**	**$0**
214700-00000	Sales And Services		214,406				
	Operations And Maintenance				214,406		
214700-00000	**Account Total**	**$0**	**$214,406**	**$0**	**$214,406**	**$0**	**$0**
214720-00000	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				120,000		
	Benefits				60,000		
214720-00000	**Account Total**	**$300,000**	**$0**	**$0**	**$300,000**	**($300,000)**	**$0**
214830-00000	Fees		50,000				
	Operations And Maintenance				50,000		
214830-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214840-00000	Fees		500				
	Operations And Maintenance				500		
214840-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
214910-00000	Sales And Services		12,000				
	Operations And Maintenance				13,500		
214910-00000	**Account Total**	**$1,500**	**$12,000**	**$0**	**$13,500**	**($1,500)**	**$0**
214920-00000	Operations And Maintenance				9,160		
214920-00000	**Account Total**	**$9,160**	**$0**	**$0**	**$9,160**	**($9,160)**	**$0**
214930-00000	Sales And Services		1,800,000				
	Salaries - Non-Faculty				330,000		
	Wages				30,500		
	Benefits				123,000		
	Operations And Maintenance				1,316,500		
	Equipment (Capitalized)				1,200,000		
214930-00000	**Account Total**	**$1,200,000**	**$1,800,000**	**$0**	**$3,000,000**	**($1,200,000)**	**$0**
214960-00000	Sales And Services		270,665				
	Operations And Maintenance				379,543		
214960-00000	**Account Total**	**$108,878**	**$270,665**	**$0**	**$379,543**	**($108,878)**	**$0**
215000-00000	Other Operating Income		20,000				
	Operations And Maintenance				30,000		
215000-00000	**Account Total**	**$10,000**	**$20,000**	**$0**	**$30,000**	**($10,000)**	**$0**
215020-00000							
215020-00000	**Account Total**	**$85,000**		**$0**		**$0**	**$85,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215050-00000	Sales And Services		175,000				
	Operations And Maintenance				175,000		
215050-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
215080-00000	Wages				25,000		
	Benefits				80		
	Operations And Maintenance				47,475		
215080-00000	**Account Total**	**$0**	**$0**	**$72,555**	**$72,555**	**$0**	**$0**
215110-00000	Sales And Services		2,800,000				
	Operations And Maintenance				2,800,000		
215110-00000	**Account Total**	**$0**	**$2,800,000**	**$0**	**$2,800,000**	**$0**	**$0**
215120-00000	Sales And Services		4,000,000				
	Operations And Maintenance				4,000,000		
215120-00000	**Account Total**	**$0**	**$4,000,000**	**$0**	**$4,000,000**	**$0**	**$0**
215130-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
215130-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
215180-00000	Gifts		1,782,258				
	Sales And Services		200,000				
	Salaries - Non-Faculty				753,408		
	Wages				29,000		
	Benefits				165,320		
	Operations And Maintenance				1,734,530		
215180-00000	**Account Total**	**$700,000**	**$1,982,258**	**$0**	**$2,682,258**	**($700,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215240-00000	Sales And Services		885,109				
	Salaries - Non-Faculty				61,020		
	Benefits				19,182		
	Operations And Maintenance				881,407		
215240-00000	**Account Total**	**$0**	**$885,109**	**$76,500**	**$961,609**	**$0**	**$0**
215290-00000	Sales And Services		10,267				
	Salaries - Non-Faculty				20,641		
	Benefits				8,468		
	Operations And Maintenance				33,904		
215290-00000	**Account Total**	**$0**	**$10,267**	**$52,746**	**$63,013**	**$0**	**$0**
215440-00000							
215440-00000	**Account Total**	**$2,250,000**		**$0**		**$0**	**$2,250,000**
215450-00000	Sales And Services		1,600				
	Operations And Maintenance				1,600		
215450-00000	**Account Total**	**$0**	**$1,600**	**$0**	**$1,600**	**$0**	**$0**
215580-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				23,000		
	Benefits				2,000		
215580-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
215630-00000	Fees		12,000				
	Operations And Maintenance				12,000		
215630-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215680-00000	Operations And Maintenance				160,000		
215680-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
215700-00000	Operations And Maintenance				1,690		
215700-00000	**Account Total**	**$0**	**$0**	**$1,690**	**$1,690**	**$0**	**$0**
215740-00000	Operations And Maintenance				11,000		
215740-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
215820-00000	Gifts		75,000				
	Wages				18,000		
	Benefits				126		
	Operations And Maintenance				56,874		
215820-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
215900-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
215900-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
215910-00000	Other Operating Income		45,000				
	Operations And Maintenance				45,000		
215910-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
215920-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
215920-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215940-00000	Sales And Services		200				
	Operations And Maintenance				200		
215940-00000	**Account Total**	**$0**	**$200**	**$0**	**$200**	**$0**	**$0**
216010-00000	Sales And Services		22,189				
	Operations And Maintenance				104,697		
216010-00000	**Account Total**	**$82,508**	**$22,189**	**$0**	**$104,697**	**($82,508)**	**$0**
216080-00000	Salaries - Non-Faculty				799,659		
	Benefits				258,317		
	Operations And Maintenance				1,042,024		
216080-00000	**Account Total**	**$0**	**$0**	**$2,100,000**	**$2,100,000**	**$0**	**$0**
216110-00000	Sales And Services		100				
	Operations And Maintenance				350		
216110-00000	**Account Total**	**$250**	**$100**	**$0**	**$350**	**($250)**	**$0**
216120-00000	Scholarships				94,978		
216120-00000	**Account Total**	**$0**	**$0**	**$94,978**	**$94,978**	**$0**	**$0**
216130-00000	Scholarships				15,370		
216130-00000	**Account Total**	**$0**	**$0**	**$15,370**	**$15,370**	**$0**	**$0**
216140-00000	Gifts		100,000				
	Operations And Maintenance				100,000		
216140-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216190-00000	Investment Income		28,240				
	Wages				15,724		
	Operations And Maintenance				12,516		
216190-00000	**Account Total**	**$0**	**$28,240**	**$0**	**$28,240**	**$0**	**$0**
216230-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
216230-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
216240-00000	Sales And Services		28,000				
	Operations And Maintenance				40,000		
216240-00000	**Account Total**	**$17,000**	**$28,000**	**$0**	**$40,000**	**($12,000)**	**$5,000**
216270-00000	Scholarships				11,218,459		
216270-00000	**Account Total**	**$0**	**$0**	**$11,218,459**	**$11,218,459**	**$0**	**$0**
216280-00000	Scholarships				1,172,391		
216280-00000	**Account Total**	**$0**	**$0**	**$1,172,391**	**$1,172,391**	**$0**	**$0**
216290-00000	Scholarships				499,862		
216290-00000	**Account Total**	**$0**	**$0**	**$499,862**	**$499,862**	**$0**	**$0**
216300-00000	Scholarships				7,268		
216300-00000	**Account Total**	**$0**	**$0**	**$7,268**	**$7,268**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216380-00000	Scholarships				350,000		
216380-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
216390-00000	Scholarships				103,000		
216390-00000	**Account Total**	**$0**	**$0**	**$103,000**	**$103,000**	**$0**	**$0**
216400-00000	Scholarships				15,000		
216400-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
216410-00000	Scholarships				640,000		
216410-00000	**Account Total**	**$0**	**$0**	**$640,000**	**$640,000**	**$0**	**$0**
216420-00000	Sales And Services		140,000				
216420-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$0**	**$140,000**	**$140,000**
216500-00000	Fees		500				
	Operations And Maintenance				500		
216500-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
216550-00000	Fees		350				
	Operations And Maintenance				350		
216550-00000	**Account Total**	**$0**	**$350**	**$0**	**$350**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216640-00000	Gifts		90,000				
	Sales And Services		100,000				
	Operations And Maintenance				190,000		
216640-00000	**Account Total**	**$0**	**$190,000**	**$0**	**$190,000**	**$0**	**$0**
216680-00000	Sales And Services		30,000				
	Operations And Maintenance				40,000		
216680-00000	**Account Total**	**$10,000**	**$30,000**	**$0**	**$40,000**	**($10,000)**	**$0**
216720-00000	Fees		85,000				
	Operations And Maintenance				85,000		
216720-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
216860-00000	Sales And Services		13,066,918				
	Salaries - Faculty				2,196,241		
	Salaries - Non-Faculty				2,549,023		
	Wages				228,594		
	Benefits				1,576,834		
	Operations And Maintenance				7,742,818		
	Equipment (Capitalized)				2,200,000		
216860-00000	**Account Total**	**$3,426,592**	**$13,066,918**	**$0**	**$16,493,510**	**($3,426,592)**	**$0**
216920-00000	Contracts And Grants		40,000				
	Sales And Services		377,000				
	Other Operating Income		298,000				
	Operations And Maintenance				741,000		
216920-00000	**Account Total**	**$0**	**$715,000**	**$26,000**	**$741,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217000-00000	Exemptions		35,000,000				
	Salaries - Faculty				1,325,135		
	Salaries - Non-Faculty				4,108,184		
	Benefits				238,524		
	Scholarships				35,000,000		
217000-00000	**Account Total**	**$5,671,843**	**$35,000,000**	**$0**	**$40,671,843**	**($5,671,843)**	**$0**
217160-00000							
217160-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217220-00000	Sales And Services		500,000				
	Salaries - Non-Faculty				413,400		
	Wages				50,000		
	Benefits				145,777		
	Operations And Maintenance				823		
217220-00000	**Account Total**	**$150,000**	**$500,000**	**($40,000)**	**$610,000**	**($150,000)**	**$0**
217220-30000	Operations And Maintenance				50,000		
217220-30000	**Account Total**	**$10,000**	**$0**	**$40,000**	**$50,000**	**($10,000)**	**$0**
217320-00000	Fees		910				
	Operations And Maintenance				910		
217320-00000	**Account Total**	**$0**	**$910**	**$0**	**$910**	**$0**	**$0**
217360-08302	Sales And Services		5,000				
217360-08302	**Account Total**	**$0**	**$5,000**	**$0**	**$0**	**$5,000**	**$5,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217410-00000	Sales And Services		225,000				
	Operations And Maintenance				225,000		
217410-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**
217430-00000	Investment Income		5,737				
	Operations And Maintenance				5,737		
217430-00000	**Account Total**	**$0**	**$5,737**	**$0**	**$5,737**	**$0**	**$0**
217600-00000	Sales And Services		25,000				
217600-00000	**Account Total**	**$15,000**	**$25,000**	**$0**	**$0**	**$25,000**	**$40,000**
217620-00000	Operations And Maintenance				1,225,000		
217620-00000	**Account Total**	**$1,075,000**	**$0**	**$150,000**	**$1,225,000**	**($1,075,000)**	**$0**
217620-10000	Operations And Maintenance				150,000		
217620-10000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
217620-20000	Operations And Maintenance				120,000		
217620-20000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
217660-00000	Operations And Maintenance				81,450		
217660-00000	**Account Total**	**$0**	**$0**	**$81,450**	**$81,450**	**$0**	**$0**
217670-00000	Operations And Maintenance				25,000		
217670-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217690-00000	Operations And Maintenance				18,000		
217690-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
217720-00000	Operations And Maintenance				200,000		
217720-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**
217780-00000	Sales And Services		1,750,000				
	Operations And Maintenance				58,234		
217780-00000	**Account Total**	**$0**	**$1,750,000**	**($971,950)**	**$58,234**	**$719,816**	**$719,816**
217790-00000	Sales And Services		37,800				
	Salaries - Non-Faculty				77,800		
217790-00000	**Account Total**	**$40,000**	**$37,800**	**$0**	**$77,800**	**($40,000)**	**$0**
217810-00000	Operations And Maintenance				25,000		
217810-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
217820-00000	Operations And Maintenance				5,000		
217820-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
217860-00000	Operations And Maintenance				250,000		
217860-00000	**Account Total**	**$250,000**	**$0**	**$0**	**$250,000**	**($250,000)**	**$0**
217870-00000	Fees		84,000				
	Operations And Maintenance				84,000		
217870-00000	**Account Total**	**$0**	**$84,000**	**$0**	**$84,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217880-00000	Operations And Maintenance				125,000		
217880-00000	**Account Total**	**$100,000**	**$0**	**$25,000**	**$125,000**	**($100,000)**	**$0**
217900-00000	Fees		1,158,000				
	Sales And Services		125,000				
	Salaries - Non-Faculty				934,465		
	Benefits				328,839		
	Operations And Maintenance				67,696		
217900-00000	**Account Total**	**$150,000**	**$1,283,000**	**($102,000)**	**$1,331,000**	**($150,000)**	**$0**
217900-10000	Operations And Maintenance				78,000		
217900-10000	**Account Total**	**$30,000**	**$0**	**$48,000**	**$78,000**	**($30,000)**	**$0**
217900-20000	Operations And Maintenance				94,000		
217900-20000	**Account Total**	**$40,000**	**$0**	**$54,000**	**$94,000**	**($40,000)**	**$0**
217910-00000	Fees		140,000				
	Operations And Maintenance				140,000		
217910-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
217930-00000	Operations And Maintenance				100,000		
217930-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217940-00000	Scholarships				135,000		
217940-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
217950-00000	Sales And Services		899,476				
217950-00000	**Account Total**	**$0**	**$899,476**	**($565,000)**	**$0**	**$334,476**	**$334,476**
218000-00000	Other Operating Income		6,000,000				
	Operations And Maintenance				4,720,000		
218000-00000	**Account Total**	**$0**	**$6,000,000**	**($1,280,000)**	**$4,720,000**	**$0**	**$0**
218030-00000	Operations And Maintenance				200,000		
218030-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**
218120-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				85,480		
	Benefits				24,500		
	Operations And Maintenance				140,020		
218120-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
218160-00000	Fees		1,768,000				
	Sales And Services		32,000				
218160-00000	**Account Total**	**$0**	**$1,800,000**	**($1,800,000)**	**$0**	**$0**	**$0**
218170-00000	Operations And Maintenance				1,129		
218170-00000	**Account Total**	**$1,129**	**$0**	**$0**	**$1,129**	**($1,129)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218190-00000							
218190-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218200-00000	Fees		56,000				
	Salaries - Non-Faculty				877,237		
	Wages				250,000		
	Benefits				359,078		
	Scholarships				21,126		
218200-00000	**Account Total**	**$0**	**$56,000**	**$1,451,441**	**$1,507,441**	**$0**	**$0**
218230-00000	Utilities				75,000		
	Operations And Maintenance				555,000		
218230-00000	**Account Total**	**$0**	**$0**	**$630,000**	**$630,000**	**$0**	**$0**
218260-00000	Operations And Maintenance				163,000		
218260-00000	**Account Total**	**$0**	**$0**	**$163,000**	**$163,000**	**$0**	**$0**
218290-00000	Operations And Maintenance				90,000		
218290-00000	**Account Total**	**$90,000**	**$0**	**$0**	**$90,000**	**($90,000)**	**$0**
218300-00000	Fees		90,000				
	Sales And Services		73,000				
218300-00000	**Account Total**	**$0**	**$163,000**	**($163,000)**	**$0**	**$0**	**$0**
218320-00000	Investment Income		4,106,780				
	Other Non-Operating Expense				4,106,780		
218320-00000	**Account Total**	**$0**	**$4,106,780**	**$0**	**$4,106,780**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218340-00000	Contracts And Grants		15,000				
	Sales And Services		8,500				
	Operations And Maintenance				51,738		
218340-00000	**Account Total**	**$0**	**$23,500**	**$28,238**	**$51,738**	**$0**	**$0**
218380-00000	Salaries - Non-Faculty				116,110		
	Benefits				37,691		
	Operations And Maintenance				16,199		
218380-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
218410-00000	Sales And Services		30,699				
	Wages				32,787		
	Benefits				453		
	Operations And Maintenance				52,350		
218410-00000	**Account Total**	**$54,891**	**$30,699**	**$0**	**$85,590**	**($54,891)**	**$0**
218430-00000	Investment Income		27,000,000				
218430-00000	**Account Total**	**$0**	**$27,000,000**	**$0**	**$0**	**$27,000,000**	**$27,000,000**
218490-00000	Sales And Services		69,550				
	Operations And Maintenance				169,550		
218490-00000	**Account Total**	**$100,000**	**$69,550**	**$0**	**$169,550**	**($100,000)**	**$0**
218500-00000	Fees		660,000				
218500-00000	**Account Total**	**$0**	**$660,000**	**($660,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218530-00000	Salaries - Non-Faculty				58,310		
	Benefits				20,081		
	Operations And Maintenance				921,609		
218530-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
218560-00000	Salaries - Non-Faculty				21,116		
	Benefits				8,446		
	Operations And Maintenance				147,592		
218560-00000	**Account Total**	**$0**	**$0**	**$177,154**	**$177,154**	**$0**	**$0**
218580-00000	Scholarships				265,000		
218580-00000	**Account Total**	**$0**	**$0**	**$265,000**	**$265,000**	**$0**	**$0**
218630-00000	Operations And Maintenance				769,700		
218630-00000	**Account Total**	**$500,000**	**$0**	**$269,700**	**$769,700**	**($500,000)**	**$0**
218650-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
218650-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
218710-00000							
218710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218750-00000	Operations And Maintenance				30,000		
218750-00000	**Account Total**	**$30,000**	**$0**	**$0**	**$30,000**	**($30,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218780-00000	Operations And Maintenance				260,000		
218780-00000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
218860-00000	Fees		235,000				
	Operations And Maintenance				235,000		
218860-00000	**Account Total**	**$0**	**$235,000**	**$0**	**$235,000**	**$0**	**$0**
218930-00000	Operations And Maintenance				10,000		
218930-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218970-00000	Operations And Maintenance				400,000		
218970-00000	**Account Total**	**$400,000**	**$0**	**$0**	**$400,000**	**($400,000)**	**$0**
218990-00000	Fees		75,000				
	Operations And Maintenance				75,000		
218990-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
219000-00000	Sales And Services		1,790,000				
	Operations And Maintenance				1,620,000		
219000-00000	**Account Total**	**$0**	**$1,790,000**	**($170,000)**	**$1,620,000**	**$0**	**$0**
219020-00000	Operations And Maintenance				197,000		
219020-00000	**Account Total**	**$100,000**	**$0**	**$97,000**	**$197,000**	**($100,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219080-00000	Fees		4,227,076				
	Salaries - Faculty				576,300		
	Benefits				91,288		
	Operations And Maintenance				27,386		
219080-00000	**Account Total**	**$0**	**$4,227,076**	**($3,532,102)**	**$694,974**	**$0**	**$0**
219080-10000	Salaries - Faculty				250,565		
	Salaries - Non-Faculty				601,985		
	Benefits				165,666		
219080-10000	**Account Total**	**$70,000**	**$0**	**$948,216**	**$1,018,216**	**($70,000)**	**$0**
219080-10001	Operations And Maintenance				569,000		
219080-10001	**Account Total**	**$219,000**	**$0**	**$350,000**	**$569,000**	**($219,000)**	**$0**
219080-10002	Operations And Maintenance				135,205		
219080-10002	**Account Total**	**$76,039**	**$0**	**$59,166**	**$135,205**	**($76,039)**	**$0**
219080-20000	Salaries - Faculty				232,030		
	Salaries - Non-Faculty				113,395		
	Benefits				84,538		
	Operations And Maintenance				112,995		
219080-20000	**Account Total**	**$0**	**$0**	**$542,958**	**$542,958**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219080-30000	Salaries - Faculty				117,601		
	Salaries - Non-Faculty				68,227		
	Wages				5,500		
	Benefits				32,905		
	Operations And Maintenance				161,550		
219080-30000	**Account Total**	**$0**	**$0**	**$385,783**	**$385,783**	**$0**	**$0**
219080-40000	Salaries - Non-Faculty				225,000		
	Operations And Maintenance				188,442		
219080-40000	**Account Total**	**$0**	**$0**	**$413,442**	**$413,442**	**$0**	**$0**
219080-50000	Salaries - Faculty				215,138		
	Salaries - Non-Faculty				24,245		
	Benefits				46,347		
	Operations And Maintenance				224,759		
219080-50000	**Account Total**	**$0**	**$0**	**$510,489**	**$510,489**	**$0**	**$0**
219080-60000	Salaries - Faculty				6,950		
	Salaries - Non-Faculty				67,971		
	Benefits				22,126		
219080-60000	**Account Total**	**$0**	**$0**	**$97,047**	**$97,047**	**$0**	**$0**
219090-00000	Scholarships				10,971		
219090-00000	**Account Total**	**$4,344**	**$0**	**$6,627**	**$10,971**	**($4,344)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219100-00000	Fees		2,310,000				
	Salaries - Non-Faculty				786,359		
	Benefits				216,406		
	Operations And Maintenance				814,235		
219100-00000	**Account Total**	**$50,000**	**$2,310,000**	**($543,000)**	**$1,817,000**	**($50,000)**	**$0**
219170-00000	Fees		2,000,000				
	Operations And Maintenance				2,000,000		
219170-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
219310-00000	Fees		300,000				
	Operations And Maintenance				300,000		
219310-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
219330-00000	Fees		1,200				
	Operations And Maintenance				1,200		
219330-00000	**Account Total**	**$0**	**$1,200**	**$0**	**$1,200**	**$0**	**$0**
219350-00000	Fees		500,000				
	Operations And Maintenance				500,000		
219350-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
219370-00000							
219370-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
219470-00000	Salaries - Non-Faculty				350,000		
219470-00000	**Account Total**	**$350,000**	**$0**	**$0**	**$350,000**	**($350,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219480-00000	Other Operating Income		139,235				
	Operations And Maintenance				139,235		
219480-00000	**Account Total**	**$0**	**$139,235**	**$0**	**$139,235**	**$0**	**$0**
219640-00000	Sales And Services		120,000				
	Operations And Maintenance				120,000		
219640-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
219650-00000	Operations And Maintenance				150,000		
219650-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
219660-00000	Fees		175,000				
	Operations And Maintenance				175,000		
219660-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
219710-00000							
219710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
219730-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				91,017		
	Benefits				30,035		
	Operations And Maintenance				158,824		
219730-00000	**Account Total**	**$0**	**$250,000**	**$29,876**	**$279,876**	**$0**	**$0**
219750-00000	Operations And Maintenance				72,635		
219750-00000	**Account Total**	**$0**	**$0**	**$72,635**	**$72,635**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219930-00000	Fees		120,000				
	Operations And Maintenance				120,000		
219930-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
220300-00000	Operations And Maintenance				3,500		
220300-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**
221016-00000	Fees		540,000				
	Salaries - Faculty				331,271		
	Salaries - Non-Faculty				56,436		
	Benefits				43,685		
	Operations And Maintenance				608		
221016-00000	**Account Total**	**$0**	**$540,000**	**($108,000)**	**$432,000**	**$0**	**$0**
221030-00000	Fees		700,000				
	Salaries - Non-Faculty				17,852		
	Benefits				6,220		
	Scholarships				5,000		
	Operations And Maintenance				530,928		
221030-00000	**Account Total**	**$0**	**$700,000**	**($140,000)**	**$560,000**	**$0**	**$0**
221412-00000	Fees		275,000				
	Salaries - Faculty				103,284		
	Salaries - Non-Faculty				92,904		
	Benefits				53,860		
	Operations And Maintenance				24,952		
221412-00000	**Account Total**	**$0**	**$275,000**	**$0**	**$275,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221413-00000	Operations And Maintenance				60,000		
221413-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
221421-00000	Fees		373,750				
	Salaries - Faculty				233,660		
	Benefits				55,000		
	Scholarships				10,000		
	Operations And Maintenance				75,090		
221421-00000	**Account Total**	**$0**	**$373,750**	**$0**	**$373,750**	**$0**	**$0**
221720-00000	Fees		173,250				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				48,250		
	Wages				4,000		
	Benefits				16,000		
	Operations And Maintenance				85,000		
221720-00000	**Account Total**	**$0**	**$173,250**	**$0**	**$173,250**	**$0**	**$0**
221730-00000	Sales And Services		200,000				
	Wages				20,000		
	Operations And Maintenance				180,000		
221730-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
225530-00000	Fees		200,000				
	Operations And Maintenance				200,000		
225530-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225650-00000	Salaries - Faculty				171,504		
	Salaries - Non-Faculty				175,812		
	Benefits				74,078		
	Operations And Maintenance				278,606		
225650-00000	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**
225720-00000	Salaries - Faculty				118,668		
	Salaries - Non-Faculty				31,531		
	Wages				19,094		
	Benefits				22,467		
	Operations And Maintenance				133,240		
225720-00000	**Account Total**	**$0**	**$0**	**$325,000**	**$325,000**	**$0**	**$0**
225990-00000	Salaries - Non-Faculty				88,700		
	Wages				15,000		
	Benefits				27,833		
	Scholarships				10,000		
	Operations And Maintenance				34,162		
225990-00000	**Account Total**	**$0**	**$0**	**$175,695**	**$175,695**	**$0**	**$0**
226060-00000	Operations And Maintenance				145,000		
226060-00000	**Account Total**	**$0**	**$0**	**$145,000**	**$145,000**	**$0**	**$0**
226120-00000	Operations And Maintenance				4,900		
226120-00000	**Account Total**	**$4,900**	**$0**	**$0**	**$4,900**	**($4,900)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226140-00000	Salaries - Faculty				18,500		
	Benefits				4,500		
226140-00000	**Account Total**	**$23,000**	**$0**	**$0**	**$23,000**	**($23,000)**	**$0**
226200-00000	Operations And Maintenance				100,000		
226200-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
226210-00000							
226210-00000	**Account Total**	**$1,000**		**$0**		**$0**	**$1,000**
226230-00000	Fees		1,300,000				
	Salaries - Non-Faculty				50,000		
	Benefits				30,000		
	Operations And Maintenance				1,220,000		
226230-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**
226390-00000	Fees		4,122,078				
	Salaries - Faculty				30,008		
	Salaries - Non-Faculty				514,577		
	Benefits				146,284		
	Operations And Maintenance				3,218,482		
226390-00000	**Account Total**	**$930,000**	**$4,122,078**	**($1,142,727)**	**$3,909,351**	**($930,000)**	**$0**
226420-00000	Fees		3,007,677				
	Salaries - Faculty				42,008		
	Salaries - Non-Faculty				497,958		
	Benefits				143,579		
	Operations And Maintenance				1,671,445		
226420-00000	**Account Total**	**$100,000**	**$3,007,677**	**($752,687)**	**$2,354,990**	**($100,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226440-00000	Fees		1,932,116				
	Salaries - Faculty				170,806		
	Salaries - Non-Faculty				329,890		
	Benefits				117,380		
	Operations And Maintenance				1,455,011		
226440-00000	**Account Total**	**$574,000**	**$1,932,116**	**($433,029)**	**$2,073,087**	**($574,000)**	**$0**
226450-00000	Fees		3,000,000				
	Salaries - Non-Faculty				500,000		
	Wages				25,000		
	Benefits				145,200		
	Operations And Maintenance				2,329,800		
226450-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**
226520-00000							
226520-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
226570-00000	Fees		150,000				
	Operations And Maintenance				150,000		
226570-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
226580-00000	Fees		500,000				
	Operations And Maintenance				500,000		
226580-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
226730-00000	Fees		296,462				
	Salaries - Non-Faculty				309,644		
	Wages				18,684		
	Benefits				106,536		
	Operations And Maintenance				153,510		
226730-00000	**Account Total**	**$291,912**	**$296,462**	**$0**	**$588,374**	**($291,912)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230001-00000	Contracts And Grants		26,156,156				
230001-00000	**Account Total**	**$0**	**$26,156,156**	**($26,156,156)**	**$0**	**$0**	**$0**
230002-00000	Contracts And Grants		1,208,666				
230002-00000	**Account Total**	**$0**	**$1,208,666**	**($1,208,666)**	**$0**	**$0**	**$0**
230003-00000	Contracts And Grants		2,699,175				
230003-00000	**Account Total**	**$0**	**$2,699,175**	**($2,699,175)**	**$0**	**$0**	**$0**
230004-00000	Contracts And Grants		6,183,040				
230004-00000	**Account Total**	**$0**	**$6,183,040**	**($6,183,040)**	**$0**	**$0**	**$0**
230011-00000	Operations And Maintenance				32,797,037		
230011-00000	**Account Total**	**$0**	**$0**	**$32,797,037**	**$32,797,037**	**$0**	**$0**
230260-00000	Salaries - Non-Faculty				2,052,477		
	Benefits				247,523		
230260-00000	**Account Total**	**$0**	**$0**	**$2,300,000**	**$2,300,000**	**$0**	**$0**
230261-00000	Salaries - Non-Faculty				1,150,000		
230261-00000	**Account Total**	**$0**	**$0**	**$1,150,000**	**$1,150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231024-00000	Salaries - Non-Faculty				15,000		
	Wages				2,850		
	Operations And Maintenance				22,150		
231024-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
234003-00000	Sales And Services		600,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				140,000		
	Benefits				45,000		
	Operations And Maintenance				1,300,000		
	Equipment (Capitalized)				100,000		
234003-00000	**Account Total**	**$1,000,000**	**$600,000**	**$0**	**$1,600,000**	**($1,000,000)**	**$0**
235112-00000							
235112-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237000-00000	Fees		201,401,080				
237000-00000	**Account Total**	**$0**	**$201,401,080**	**($201,401,080)**	**$0**	**$0**	**$0**
237001-00000	Salaries - Non-Faculty				601,607		
	Benefits				207,431		
237001-00000	**Account Total**	**$0**	**$0**	**$809,038**	**$809,038**	**$0**	**$0**
237003-00000	Salaries - Non-Faculty				159,525		
	Benefits				49,813		
	Operations And Maintenance				170,662		
237003-00000	**Account Total**	**$0**	**$0**	**$380,000**	**$380,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237004-00000	Salaries - Non-Faculty				287,570		
	Benefits				99,692		
	Operations And Maintenance				118		
237004-00000	**Account Total**	**$0**	**$0**	**$387,380**	**$387,380**	**$0**	**$0**
237005-00000	Salaries - Non-Faculty				110,294		
	Wages				4,800		
	Benefits				35,250		
	Scholarships				10,000		
	Operations And Maintenance				30,401		
237005-00000	**Account Total**	**$0**	**$0**	**$190,745**	**$190,745**	**$0**	**$0**
237010-00000							
237010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237013-00000	Operations And Maintenance				11,108,719		
237013-00000	**Account Total**	**$0**	**$0**	**$11,108,719**	**$11,108,719**	**$0**	**$0**
237014-00000	Operations And Maintenance				10,000		
237014-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237015-00000	Salaries - Non-Faculty				802,446		
	Benefits				252,254		
	Operations And Maintenance				60,000		
237015-00000	**Account Total**	**$0**	**$0**	**$1,114,700**	**$1,114,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237021-00000	Salaries - Non-Faculty				2,781,768		
	Benefits				1,033,714		
	Operations And Maintenance				61,933		
237021-00000	**Account Total**	**$0**	**$0**	**$3,877,415**	**$3,877,415**	**$0**	**$0**
237022-00000	Salaries - Non-Faculty				582,962		
	Benefits				175,667		
	Operations And Maintenance				284,988		
237022-00000	**Account Total**	**$0**	**$0**	**$1,043,617**	**$1,043,617**	**$0**	**$0**
237026-00000							
237026-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237027-00000	Salaries - Non-Faculty				159,357		
	Wages				8,500		
	Benefits				52,690		
	Operations And Maintenance				8,453		
237027-00000	**Account Total**	**$0**	**$0**	**$229,000**	**$229,000**	**$0**	**$0**
237030-00000	Salaries - Non-Faculty				4,753,288		
	Wages				30,000		
	Benefits				1,494,639		
	Operations And Maintenance				477,500		
237030-00000	**Account Total**	**$0**	**$0**	**$6,755,427**	**$6,755,427**	**$0**	**$0**
237032-00000							
237032-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237033-00000	Salaries - Non-Faculty				190,500		
	Operations And Maintenance				59,500		
237033-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
237034-00000	Salaries - Non-Faculty				463,467		
	Wages				115,428		
	Benefits				147,287		
	Operations And Maintenance				95,000		
237034-00000	**Account Total**	**$0**	**$0**	**$821,182**	**$821,182**	**$0**	**$0**
237037-00000	Salaries - Non-Faculty				618,361		
	Benefits				251,015		
	Operations And Maintenance				64,052		
237037-00000	**Account Total**	**$0**	**$0**	**$933,428**	**$933,428**	**$0**	**$0**
237039-00000	Salaries - Non-Faculty				182,000		
	Benefits				54,427		
	Operations And Maintenance				38,573		
237039-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
237042-00000	Salaries - Non-Faculty				19,297		
	Wages				27,144		
	Benefits				6,441		
	Operations And Maintenance				5,000		
237042-00000	**Account Total**	**$0**	**$0**	**$57,882**	**$57,882**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237044-00000	Salaries - Non-Faculty				699,750		
	Benefits				219,971		
	Operations And Maintenance				1,222,766		
237044-00000	**Account Total**	**$0**	**$0**	**$2,142,487**	**$2,142,487**	**$0**	**$0**
237046-00000	Salaries - Non-Faculty				124,595		
	Benefits				39,167		
	Operations And Maintenance				938,238		
237046-00000	**Account Total**	**$0**	**$0**	**$1,102,000**	**$1,102,000**	**$0**	**$0**
237047-00000	Salaries - Non-Faculty				492,741		
	Benefits				154,896		
	Operations And Maintenance				27,500		
237047-00000	**Account Total**	**$0**	**$0**	**$675,137**	**$675,137**	**$0**	**$0**
237049-00000	Salaries - Non-Faculty				561,430		
	Benefits				176,489		
	Operations And Maintenance				53,600		
237049-00000	**Account Total**	**$0**	**$0**	**$791,519**	**$791,519**	**$0**	**$0**
237051-00000	Salaries - Non-Faculty				1,147,099		
	Wages				13,572		
	Benefits				360,786		
	Operations And Maintenance				62,500		
237051-00000	**Account Total**	**$0**	**$0**	**$1,583,957**	**$1,583,957**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237054-00000	Salaries - Non-Faculty				65,711		
	Wages				35,360		
	Benefits				21,145		
	Operations And Maintenance				689,584		
237054-00000	**Account Total**	**$0**	**$0**	**$811,800**	**$811,800**	**$0**	**$0**
237056-00000	Salaries - Non-Faculty				200,601		
	Benefits				63,061		
	Operations And Maintenance				11,867		
237056-00000	**Account Total**	**$0**	**$0**	**$275,529**	**$275,529**	**$0**	**$0**
237057-00000	Salaries - Non-Faculty				185,880		
	Benefits				58,433		
	Operations And Maintenance				15,000		
237057-00000	**Account Total**	**$0**	**$0**	**$259,313**	**$259,313**	**$0**	**$0**
237062-00000	Salaries - Non-Faculty				1,393,757		
	Wages				100,000		
	Benefits				433,617		
	Operations And Maintenance				117,920		
237062-00000	**Account Total**	**$0**	**$0**	**$2,045,294**	**$2,045,294**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237063-00000	Salaries - Non-Faculty				965,591		
	Wages				49,152		
	Benefits				277,204		
	Operations And Maintenance				226,750		
237063-00000	**Account Total**	**$0**	**$0**	**$1,518,697**	**$1,518,697**	**$0**	**$0**
237067-00000	Salaries - Non-Faculty				260,600		
	Benefits				70,999		
	Operations And Maintenance				249		
237067-00000	**Account Total**	**$0**	**$0**	**$331,848**	**$331,848**	**$0**	**$0**
237071-00000	Operations And Maintenance				625,191		
237071-00000	**Account Total**	**$0**	**$0**	**$625,191**	**$625,191**	**$0**	**$0**
237072-00000	Salaries - Non-Faculty				269,400		
	Benefits				53,936		
	Operations And Maintenance				807,359		
237072-00000	**Account Total**	**$0**	**$0**	**$1,130,695**	**$1,130,695**	**$0**	**$0**
237077-00000	Salaries - Non-Faculty				1,863,310		
	Wages				40,000		
	Benefits				556,454		
	Operations And Maintenance				69,525		
237077-00000	**Account Total**	**$0**	**$0**	**$2,529,289**	**$2,529,289**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237079-00000	Operations And Maintenance				9,339,337		
237079-00000	**Account Total**	**$0**	**$0**	**$9,339,337**	**$9,339,337**	**$0**	**$0**
237081-00000	Salaries - Non-Faculty				155,619		
	Wages				5,000		
	Benefits				41,765		
	Operations And Maintenance				14,295		
237081-00000	**Account Total**	**$0**	**$0**	**$216,679**	**$216,679**	**$0**	**$0**
237082-00000	Salaries - Non-Faculty				232,297		
	Benefits				80,309		
	Operations And Maintenance				7,114		
237082-00000	**Account Total**	**$0**	**$0**	**$319,720**	**$319,720**	**$0**	**$0**
237084-00000	Salaries - Non-Faculty				1,045,553		
	Benefits				305,655		
	Operations And Maintenance				228,388		
237084-00000	**Account Total**	**$0**	**$0**	**$1,579,596**	**$1,579,596**	**$0**	**$0**
237085-00000	Salaries - Non-Faculty				436,410		
	Benefits				125,084		
	Operations And Maintenance				52,215		
237085-00000	**Account Total**	**$0**	**$0**	**$613,709**	**$613,709**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237087-00000	Salaries - Non-Faculty				175,789		
	Benefits				58,872		
	Operations And Maintenance				282		
237087-00000	**Account Total**	**$0**	**$0**	**$234,943**	**$234,943**	**$0**	**$0**
237091-00000	Operations And Maintenance				53,865		
237091-00000	**Account Total**	**$0**	**$0**	**$53,865**	**$53,865**	**$0**	**$0**
237092-00000	Salaries - Non-Faculty				164,780		
	Benefits				42,831		
237092-00000	**Account Total**	**$0**	**$0**	**$207,611**	**$207,611**	**$0**	**$0**
237093-00000	Salaries - Non-Faculty				708,797		
	Wages				19,125		
	Benefits				255,071		
	Operations And Maintenance				29,157		
237093-00000	**Account Total**	**$0**	**$0**	**$1,012,150**	**$1,012,150**	**$0**	**$0**
237095-00000	Utilities				53,184,363		
237095-00000	**Account Total**	**$0**	**$0**	**$53,184,363**	**$53,184,363**	**$0**	**$0**
237096-00000	Salaries - Non-Faculty				436,961		
	Benefits				163,743		
	Operations And Maintenance				38,693		
237096-00000	**Account Total**	**$0**	**$0**	**$639,397**	**$639,397**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237097-00000	Salaries - Non-Faculty				530,785		
	Benefits				151,543		
237097-00000	**Account Total**	**$0**	**$0**	**$682,328**	**$682,328**	**$0**	**$0**
237098-00000	Operations And Maintenance				21,450		
237098-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**
237099-00000	Operations And Maintenance				36,294		
237099-00000	**Account Total**	**$0**	**$0**	**$36,294**	**$36,294**	**$0**	**$0**
237100-00000	Salaries - Non-Faculty				332,858		
	Wages				5,000		
	Benefits				103,285		
	Operations And Maintenance				68,151		
237100-00000	**Account Total**	**$0**	**$0**	**$509,294**	**$509,294**	**$0**	**$0**
237101-00000	Operations And Maintenance				125,112		
237101-00000	**Account Total**	**$0**	**$0**	**$125,112**	**$125,112**	**$0**	**$0**
237103-00000	Salaries - Non-Faculty				171,802		
	Benefits				60,457		
	Operations And Maintenance				1,744		
237103-00000	**Account Total**	**$0**	**$0**	**$234,003**	**$234,003**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237118-00000	Salaries - Non-Faculty				60,240		
	Benefits				22,095		
	Operations And Maintenance				21,329		
237118-00000	**Account Total**	**$0**	**$0**	**$103,664**	**$103,664**	**$0**	**$0**
237121-00000	Operations And Maintenance				17,603		
237121-00000	**Account Total**	**$0**	**$0**	**$17,603**	**$17,603**	**$0**	**$0**
237148-00000	Salaries - Non-Faculty				1,658,607		
	Benefits				298,549		
	Operations And Maintenance				1,246,238		
237148-00000	**Account Total**	**$0**	**$0**	**$3,203,394**	**$3,203,394**	**$0**	**$0**
237149-00000	Scholarships				55,371		
237149-00000	**Account Total**	**$0**	**$0**	**$55,371**	**$55,371**	**$0**	**$0**
237150-00000	Scholarships				217,392		
237150-00000	**Account Total**	**$0**	**$0**	**$217,392**	**$217,392**	**$0**	**$0**
237151-00000	Operations And Maintenance				43,112		
237151-00000	**Account Total**	**$0**	**$0**	**$43,112**	**$43,112**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237153-00000	Operations And Maintenance				21,242,762		
237153-00000	**Account Total**	**$0**	**$0**	**$21,242,762**	**$21,242,762**	**$0**	**$0**
237155-00000	Operations And Maintenance				202,356		
237155-00000	**Account Total**	**$0**	**$0**	**$202,356**	**$202,356**	**$0**	**$0**
237166-00000	Salaries - Non-Faculty				537,796		
	Wages				92,544		
	Benefits				238,918		
	Operations And Maintenance				221,468		
237166-00000	**Account Total**	**$0**	**$0**	**$1,090,726**	**$1,090,726**	**$0**	**$0**
237173-00000	Operations And Maintenance				23,000		
237173-00000	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
237175-00000	Wages				5,216		
	Benefits				20		
	Operations And Maintenance				97,376		
237175-00000	**Account Total**	**$0**	**$0**	**$102,612**	**$102,612**	**$0**	**$0**
237178-00000	Operations And Maintenance				15,000		
237178-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237179-00000	Salaries - Non-Faculty				705,527		
	Benefits				163,020		
	Operations And Maintenance				136,671		
237179-00000	**Account Total**	**$0**	**$0**	**$1,005,218**	**$1,005,218**	**$0**	**$0**
237180-00000	Salaries - Non-Faculty				2,735,819		
	Wages				3,900,000		
	Benefits				1,251,762		
	Utilities				67,500		
	Operations And Maintenance				1,843,428		
237180-00000	**Account Total**	**$0**	**$0**	**$9,798,509**	**$9,798,509**	**$0**	**$0**
237181-00000	Salaries - Non-Faculty				309,071		
	Benefits				101,060		
237181-00000	**Account Total**	**$0**	**$0**	**$410,131**	**$410,131**	**$0**	**$0**
237185-00000	Salaries - Non-Faculty				219,697		
	Benefits				67,108		
	Operations And Maintenance				223		
237185-00000	**Account Total**	**$0**	**$0**	**$287,028**	**$287,028**	**$0**	**$0**
237186-00000	Salaries - Non-Faculty				195,000		
	Benefits				62,341		
	Operations And Maintenance				2,500		
237186-00000	**Account Total**	**$0**	**$0**	**$259,841**	**$259,841**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237187-00000	Salaries - Non-Faculty				560,216		
	Wages				2,500		
	Benefits				187,209		
	Operations And Maintenance				456,587		
237187-00000	**Account Total**	**$0**	**$0**	**$1,206,512**	**$1,206,512**	**$0**	**$0**
237188-00000							
237188-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237195-00000	Salaries - Non-Faculty				290,001		
	Wages				21,500		
	Benefits				93,396		
237195-00000	**Account Total**	**$0**	**$0**	**$404,897**	**$404,897**	**$0**	**$0**
237271-00000	Salaries - Non-Faculty				1,355,838		
	Benefits				393,193		
	Operations And Maintenance				129,065		
237271-00000	**Account Total**	**$0**	**$0**	**$1,878,096**	**$1,878,096**	**$0**	**$0**
237272-00000	Operations And Maintenance				337,996		
237272-00000	**Account Total**	**$0**	**$0**	**$337,996**	**$337,996**	**$0**	**$0**
237274-00000	Salaries - Non-Faculty				1,012,835		
	Benefits				370,771		
237274-00000	**Account Total**	**$0**	**$0**	**$1,383,606**	**$1,383,606**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237304-00000	Salaries - Non-Faculty				986,161		
	Wages				475,000		
	Benefits				293,635		
	Operations And Maintenance				1,142,484		
237304-00000	**Account Total**	**$0**	**$0**	**$2,897,280**	**$2,897,280**	**$0**	**$0**
237314-00000	Salaries - Non-Faculty				809,258		
	Benefits				264,297		
	Other Non-Operating Expense				38,621		
237314-00000	**Account Total**	**$0**	**$0**	**$1,112,176**	**$1,112,176**	**$0**	**$0**
237319-00000	Salaries - Non-Faculty				16,892,299		
	Wages				100,000		
	Benefits				5,405,536		
	Operations And Maintenance				153,475		
237319-00000	**Account Total**	**$0**	**$0**	**$22,551,310**	**$22,551,310**	**$0**	**$0**
237320-00000	Operations And Maintenance				113,768		
237320-00000	**Account Total**	**$0**	**$0**	**$113,768**	**$113,768**	**$0**	**$0**
237321-00000	Operations And Maintenance				15,000		
237321-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
237334-00000	Operations And Maintenance				3,000		
237334-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237342-00000	Salaries - Non-Faculty				520,752		
	Benefits				143,561		
	Operations And Maintenance				213,069		
237342-00000	**Account Total**	**$0**	**$0**	**$877,382**	**$877,382**	**$0**	**$0**
237344-00000	Salaries - Non-Faculty				267,065		
	Benefits				71,862		
	Operations And Maintenance				113,068		
237344-00000	**Account Total**	**$0**	**$0**	**$451,995**	**$451,995**	**$0**	**$0**
237356-00000	Wages				40,000		
237356-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
237362-00000	Salaries - Non-Faculty				296,484		
	Wages				59,640		
	Benefits				96,831		
	Operations And Maintenance				30,000		
237362-00000	**Account Total**	**$0**	**$0**	**$482,955**	**$482,955**	**$0**	**$0**
237365-00000	Salaries - Non-Faculty				74,450		
	Benefits				27,418		
	Operations And Maintenance				156,392		
237365-00000	**Account Total**	**$0**	**$0**	**$258,260**	**$258,260**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237370-00000	Salaries - Non-Faculty				1,057,170		
	Wages				134,000		
	Benefits				384,066		
	Operations And Maintenance				292,055		
237370-00000	**Account Total**	**$0**	**$0**	**$1,867,291**	**$1,867,291**	**$0**	**$0**
237372-00000	Salaries - Non-Faculty				911,546		
	Benefits				297,800		
	Operations And Maintenance				301,331		
237372-00000	**Account Total**	**$0**	**$0**	**$1,510,677**	**$1,510,677**	**$0**	**$0**
237374-00000	Operations And Maintenance				100,000		
237374-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
237376-00000	Salaries - Non-Faculty				3,079,307		
	Benefits				967,999		
	Operations And Maintenance				230,000		
237376-00000	**Account Total**	**$0**	**$0**	**$4,277,306**	**$4,277,306**	**$0**	**$0**
237443-00000	Operations And Maintenance				39,000		
237443-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
237446-00000	Operations And Maintenance				21,000		
237446-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237448-00000	Salaries - Non-Faculty				292,024		
	Benefits				75,926		
	Operations And Maintenance				132,050		
237448-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
238000-00000	Tuition - Designated		28,562,530				
238000-00000	**Account Total**	**$0**	**$28,562,530**	**($28,562,530)**	**$0**	**$0**	**$0**
238010-00000	Tuition - Designated		353,352,794				
238010-00000	**Account Total**	**$0**	**$353,352,794**	**($353,352,794)**	**$0**	**$0**	**$0**
238020-00000	Tuition - Designated		18,000,000				
238020-00000	**Account Total**	**$0**	**$18,000,000**	**($18,000,000)**	**$0**	**$0**	**$0**
238030-00000	Tuition - Designated		5,024,018				
238030-00000	**Account Total**	**$0**	**$5,024,018**	**($5,024,018)**	**$0**	**$0**	**$0**
238040-00000	Tuition - Designated		555,902				
238040-00000	**Account Total**	**$0**	**$555,902**	**($555,902)**	**$0**	**$0**	**$0**
238050-00000	Tuition - Designated		287,724				
238050-00000	**Account Total**	**$0**	**$287,724**	**($287,724)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238090-00000	Tuition - Designated		804,987				
238090-00000	**Account Total**	**$0**	**$804,987**	**($804,987)**	**$0**	**$0**	**$0**
238100-00000	Tuition - Designated		13,340,595				
238100-00000	**Account Total**	**$0**	**$13,340,595**	**($13,340,595)**	**$0**	**$0**	**$0**
238110-00000	Tuition - Designated		1,568,723				
238110-00000	**Account Total**	**$0**	**$1,568,723**	**($1,568,723)**	**$0**	**$0**	**$0**
238150-00000	Tuition - Designated		7,353,121				
238150-00000	**Account Total**	**$0**	**$7,353,121**	**($7,353,121)**	**$0**	**$0**	**$0**
238160-00000	Tuition - Designated		3,872,412				
238160-00000	**Account Total**	**$0**	**$3,872,412**	**($3,872,412)**	**$0**	**$0**	**$0**
238170-00000	Tuition - Designated		6,009,538				
238170-00000	**Account Total**	**$0**	**$6,009,538**	**($6,009,538)**	**$0**	**$0**	**$0**
238180-00000	Tuition - Designated		3,735,782				
238180-00000	**Account Total**	**$0**	**$3,735,782**	**($3,735,782)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238190-00000	Tuition - Designated		7,535,369				
238190-00000	**Account Total**	**$0**	**$7,535,369**	**($7,535,369)**	**$0**	**$0**	**$0**
238200-00000	Tuition - Designated		38,478,829				
238200-00000	**Account Total**	**$0**	**$38,478,829**	**($38,478,829)**	**$0**	**$0**	**$0**
238220-00000	Tuition - Designated		3,578,837				
238220-00000	**Account Total**	**$0**	**$3,578,837**	**($3,578,837)**	**$0**	**$0**	**$0**
238250-00000	Tuition - Designated		2,240,639				
238250-00000	**Account Total**	**$0**	**$2,240,639**	**($2,240,639)**	**$0**	**$0**	**$0**
238300-00000	Tuition - Designated		762,474				
238300-00000	**Account Total**	**$0**	**$762,474**	**($762,474)**	**$0**	**$0**	**$0**
238310-00000	Tuition - Designated		628,166				
238310-00000	**Account Total**	**$0**	**$628,166**	**($628,166)**	**$0**	**$0**	**$0**
238330-00000	Tuition - Designated		717,150				
238330-00000	**Account Total**	**$0**	**$717,150**	**($717,150)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238340-00000	Tuition - Designated		1,847,215				
238340-00000	**Account Total**	**$0**	**$1,847,215**	**($1,847,215)**	**$0**	**$0**	**$0**
238350-00000	Tuition - Designated		580,000				
238350-00000	**Account Total**	**$0**	**$580,000**	**($580,000)**	**$0**	**$0**	**$0**
239000-00000							
239000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239001-00000	Salaries - Faculty				1,468,558		
	Salaries - Non-Faculty				599,412		
	Wages				69,553		
	Benefits				185,243		
	Operations And Maintenance				447,822		
239001-00000	**Account Total**	**$0**	**$0**	**$2,770,588**	**$2,770,588**	**$0**	**$0**
239001-00003	Operations And Maintenance				350,000		
239001-00003	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
239001-30000	Operations And Maintenance				250,000		
239001-30000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
239001-50002	Operations And Maintenance				80,000		
239001-50002	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239001-60001	Operations And Maintenance				250,000		
239001-60001	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
239002-00000	Salaries - Faculty				511,680		
	Salaries - Non-Faculty				19,419		
	Benefits				97,156		
	Operations And Maintenance				103,216		
239002-00000	**Account Total**	**$0**	**$0**	**$731,471**	**$731,471**	**$0**	**$0**
239003-00000	Salaries - Faculty				539,448		
	Salaries - Non-Faculty				93,035		
	Wages				71,685		
	Benefits				99,754		
	Operations And Maintenance				40,812		
239003-00000	**Account Total**	**$0**	**$0**	**$844,734**	**$844,734**	**$0**	**$0**
239004-00000	Salaries - Faculty				471,860		
	Salaries - Non-Faculty				840,886		
	Benefits				369,673		
	Operations And Maintenance				14,762		
239004-00000	**Account Total**	**$0**	**$0**	**$1,697,181**	**$1,697,181**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239005-00000	Salaries - Faculty				281,325		
	Salaries - Non-Faculty				80,340		
	Benefits				66,530		
	Operations And Maintenance				51,241		
239005-00000	**Account Total**	**$0**	**$0**	**$479,436**	**$479,436**	**$0**	**$0**
239006-00000	Salaries - Faculty				466,292		
	Wages				100,000		
	Benefits				82,655		
	Operations And Maintenance				165,422		
239006-00000	**Account Total**	**$0**	**$0**	**$814,369**	**$814,369**	**$0**	**$0**
239007-00000	Salaries - Faculty				519,004		
	Benefits				90,878		
	Operations And Maintenance				12,263		
239007-00000	**Account Total**	**$0**	**$0**	**$622,145**	**$622,145**	**$0**	**$0**
239008-00000	Salaries - Non-Faculty				1,204,729		
	Benefits				432,618		
	Operations And Maintenance				17,745		
239008-00000	**Account Total**	**$0**	**$0**	**$1,655,092**	**$1,655,092**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239009-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				75,000		
	Wages				50,000		
	Benefits				131,966		
239009-00000	**Account Total**	**$0**	**$0**	**$756,966**	**$756,966**	**$0**	**$0**
239018-00000	Operations And Maintenance				125,000		
239018-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
239019-00000	Operations And Maintenance				400,000		
239019-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
239029-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				258,000		
	Benefits				179,615		
	Operations And Maintenance				2,395,434		
239029-00000	**Account Total**	**$0**	**$0**	**$3,333,049**	**$3,333,049**	**$0**	**$0**
239034-00000	Salaries - Faculty				567,555		
	Salaries - Non-Faculty				531,556		
	Wages				10,000		
	Benefits				207,211		
	Operations And Maintenance				60,230		
239034-00000	**Account Total**	**$0**	**$0**	**$1,376,552**	**$1,376,552**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239035-00000	Salaries - Faculty				2,403,023		
	Salaries - Non-Faculty				1,493,202		
	Wages				100,000		
	Benefits				720,854		
	Operations And Maintenance				902,393		
	Equipment (Capitalized)				700,000		
239035-00000	**Account Total**	**$0**	**$0**	**$6,319,472**	**$6,319,472**	**$0**	**$0**
239036-00000	Salaries - Faculty				1,999,002		
	Salaries - Non-Faculty				355,352		
	Wages				268,018		
	Benefits				526,285		
	Operations And Maintenance				2,017,204		
239036-00000	**Account Total**	**$0**	**$0**	**$5,165,861**	**$5,165,861**	**$0**	**$0**
239037-00000	Salaries - Faculty				47,000		
	Salaries - Non-Faculty				338,000		
	Benefits				88,550		
	Scholarships				100,000		
	Operations And Maintenance				354,521		
239037-00000	**Account Total**	**$0**	**$0**	**$928,071**	**$928,071**	**$0**	**$0**
239037-31000	Wages				109,000		
	Benefits				1,000		
239037-31000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239037-50000	Operations And Maintenance				470,000		
239037-50000	**Account Total**	**$0**	**$0**	**$470,000**	**$470,000**	**$0**	**$0**
239038-00000	Salaries - Faculty				200,000		
	Benefits				45,000		
239038-00000	**Account Total**	**$0**	**$0**	**$245,000**	**$245,000**	**$0**	**$0**
239039-00000	Salaries - Faculty				772,000		
	Salaries - Non-Faculty				114,500		
	Wages				15,000		
	Benefits				217,500		
	Operations And Maintenance				136,000		
239039-00000	**Account Total**	**$0**	**$0**	**$1,255,000**	**$1,255,000**	**$0**	**$0**
239040-00000	Salaries - Faculty				250,000		
	Wages				15,000		
	Benefits				20,000		
	Operations And Maintenance				20,000		
239040-00000	**Account Total**	**$0**	**$0**	**$305,000**	**$305,000**	**$0**	**$0**
239041-00000	Salaries - Faculty				120,000		
	Benefits				22,000		
239041-00000	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239043-00000	Salaries - Faculty				781,000		
	Benefits				192,000		
	Scholarships				20,000		
	Operations And Maintenance				62,000		
239043-00000	**Account Total**	**$0**	**$0**	**$1,055,000**	**$1,055,000**	**$0**	**$0**
239047-00000	Operations And Maintenance				201,507		
239047-00000	**Account Total**	**$0**	**$0**	**$201,507**	**$201,507**	**$0**	**$0**
239048-00000	Salaries - Faculty				724,506		
	Benefits				75,494		
	Operations And Maintenance				622,453		
239048-00000	**Account Total**	**$0**	**$0**	**$1,422,453**	**$1,422,453**	**$0**	**$0**
239049-00000	Operations And Maintenance				387,787		
239049-00000	**Account Total**	**$0**	**$0**	**$387,787**	**$387,787**	**$0**	**$0**
239050-00000	Salaries - Faculty				311,849		
	Benefits				32,495		
239050-00000	**Account Total**	**$0**	**$0**	**$344,344**	**$344,344**	**$0**	**$0**
239051-00000	Salaries - Faculty				146,780		
	Benefits				15,294		
239051-00000	**Account Total**	**$0**	**$0**	**$162,074**	**$162,074**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239070-00000	Scholarships				728,483		
239070-00000	**Account Total**	**$0**	**$0**	**$728,483**	**$728,483**	**$0**	**$0**
239072-00000	Salaries - Faculty				653,396		
	Benefits				176,604		
239072-00000	**Account Total**	**$0**	**$0**	**$830,000**	**$830,000**	**$0**	**$0**
239075-00000	Scholarships				333,920		
239075-00000	**Account Total**	**$0**	**$0**	**$333,920**	**$333,920**	**$0**	**$0**
239080-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				104,000		
	Benefits				49,514		
	Operations And Maintenance				1,850,999		
239080-00000	**Account Total**	**$0**	**$0**	**$2,079,513**	**$2,079,513**	**$0**	**$0**
239086-00000	Salaries - Faculty				399,600		
	Benefits				87,400		
239086-00000	**Account Total**	**$0**	**$0**	**$487,000**	**$487,000**	**$0**	**$0**
239090-00000	Salaries - Faculty				24,839,088		
	Salaries - Non-Faculty				2,465,555		
	Benefits				539,564		
	Operations And Maintenance				4,196,688		
239090-00000	**Account Total**	**$0**	**$0**	**$32,040,895**	**$32,040,895**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239091-00000	Salaries - Faculty				417,625		
	Salaries - Non-Faculty				944,239		
	Wages				150,000		
	Benefits				332,538		
	Operations And Maintenance				4,666,259		
239091-00000	**Account Total**	**$0**	**$0**	**$6,510,661**	**$6,510,661**	**$0**	**$0**
239092-00000	Scholarships				843,677		
239092-00000	**Account Total**	**$0**	**$0**	**$843,677**	**$843,677**	**$0**	**$0**
239093-00000	Scholarships				1,020,167		
239093-00000	**Account Total**	**$0**	**$0**	**$1,020,167**	**$1,020,167**	**$0**	**$0**
239095-00000	Scholarships				5,579,428		
239095-00000	**Account Total**	**$0**	**$0**	**$5,579,428**	**$5,579,428**	**$0**	**$0**
239096-00000	Scholarships				483,367		
239096-00000	**Account Total**	**$0**	**$0**	**$483,367**	**$483,367**	**$0**	**$0**
239097-00000	Scholarships				192,171		
239097-00000	**Account Total**	**$0**	**$0**	**$192,171**	**$192,171**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239098-00000	Scholarships				2,206,358		
239098-00000	**Account Total**	**$0**	**$0**	**$2,206,358**	**$2,206,358**	**$0**	**$0**
239099-00000	Scholarships				1,934,386		
239099-00000	**Account Total**	**$0**	**$0**	**$1,934,386**	**$1,934,386**	**$0**	**$0**
239101-00000	Salaries - Faculty				393,671		
	Salaries - Non-Faculty				11,250		
	Benefits				75,140		
	Operations And Maintenance				139,356		
239101-00000	**Account Total**	**$0**	**$0**	**$619,417**	**$619,417**	**$0**	**$0**
239106-00000	Operations And Maintenance				32,028		
239106-00000	**Account Total**	**$0**	**$0**	**$32,028**	**$32,028**	**$0**	**$0**
239107-00000	Salaries - Faculty				128,000		
	Scholarships				147,322		
239107-00000	**Account Total**	**$0**	**$0**	**$275,322**	**$275,322**	**$0**	**$0**
239111-00000	Wages				15,000		
	Benefits				1,500		
	Scholarships				50,000		
	Operations And Maintenance				58,500		
239111-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239113-00000	Scholarships				28,330		
239113-00000	**Account Total**	**$0**	**$0**	**$28,330**	**$28,330**	**$0**	**$0**
239114-00000	Scholarships				30,479		
239114-00000	**Account Total**	**$0**	**$0**	**$30,479**	**$30,479**	**$0**	**$0**
239115-00000	Scholarships				380,889		
239115-00000	**Account Total**	**$0**	**$0**	**$380,889**	**$380,889**	**$0**	**$0**
239119-00000	Scholarships				91,084		
239119-00000	**Account Total**	**$0**	**$0**	**$91,084**	**$91,084**	**$0**	**$0**
239121-00000	Salaries - Faculty				230,000		
	Wages				28,000		
	Benefits				50,000		
	Operations And Maintenance				229,671		
239121-00000	**Account Total**	**$0**	**$0**	**$537,671**	**$537,671**	**$0**	**$0**
239122-00000	Scholarships				41,720		
239122-00000	**Account Total**	**$0**	**$0**	**$41,720**	**$41,720**	**$0**	**$0**
239151-00000	Scholarships				200,723		
239151-00000	**Account Total**	**$0**	**$0**	**$200,723**	**$200,723**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239170-00000	Operations And Maintenance				320,248		
239170-00000	**Account Total**	**$0**	**$0**	**$320,248**	**$320,248**	**$0**	**$0**
239171-00000	Operations And Maintenance				77,386		
239171-00000	**Account Total**	**$0**	**$0**	**$77,386**	**$77,386**	**$0**	**$0**
239172-00000	Operations And Maintenance				71,561		
239172-00000	**Account Total**	**$0**	**$0**	**$71,561**	**$71,561**	**$0**	**$0**
239173-00000	Operations And Maintenance				60,327		
239173-00000	**Account Total**	**$0**	**$0**	**$60,327**	**$60,327**	**$0**	**$0**
239174-00000	Operations And Maintenance				18,722		
239174-00000	**Account Total**	**$0**	**$0**	**$18,722**	**$18,722**	**$0**	**$0**
239198-00000	Salaries - Faculty				127,731		
	Benefits				13,310		
239198-00000	**Account Total**	**$0**	**$0**	**$141,041**	**$141,041**	**$0**	**$0**
239202-00000	Operations And Maintenance				75,000		
239202-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239220-00000	Salaries - Faculty				162,000		
	Wages				10,000		
	Benefits				16,000		
	Operations And Maintenance				258,805		
239220-00000	**Account Total**	**$0**	**$0**	**$446,805**	**$446,805**	**$0**	**$0**
239240-00000	Operations And Maintenance				54,750		
239240-00000	**Account Total**	**$0**	**$0**	**$54,750**	**$54,750**	**$0**	**$0**
239250-00000	Salaries - Faculty				340,000		
	Benefits				40,000		
	Scholarships				150,000		
	Operations And Maintenance				444,687		
239250-00000	**Account Total**	**$0**	**$0**	**$974,687**	**$974,687**	**$0**	**$0**
239250-00002	Operations And Maintenance				100,000		
239250-00002	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
239250-00003	Operations And Maintenance				65,000		
239250-00003	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
239250-00004	Operations And Maintenance				65,000		
239250-00004	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239250-00005	Operations And Maintenance				65,000		
239250-00005	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
239250-00006	Operations And Maintenance				65,000		
239250-00006	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
239250-09203	Wages				122,500		
	Benefits				2,500		
239250-09203	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
239260-00000	Scholarships				62,400		
239260-00000	**Account Total**	**$0**	**$0**	**$62,400**	**$62,400**	**$0**	**$0**
239270-00000	Scholarships				9,214		
239270-00000	**Account Total**	**$0**	**$0**	**$9,214**	**$9,214**	**$0**	**$0**
239280-00000	Salaries - Faculty				395,000		
	Benefits				99,500		
239280-00000	**Account Total**	**$0**	**$0**	**$494,500**	**$494,500**	**$0**	**$0**
239290-00000	Scholarships				1,500		
239290-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239302-00000	Salaries - Faculty				353,197		
	Benefits				36,803		
239302-00000	**Account Total**	**$0**	**$0**	**$390,000**	**$390,000**	**$0**	**$0**
239303-00000	Salaries - Faculty				202,862		
	Benefits				21,138		
239303-00000	**Account Total**	**$0**	**$0**	**$224,000**	**$224,000**	**$0**	**$0**
239304-00000	Salaries - Faculty				246,629		
	Benefits				25,699		
239304-00000	**Account Total**	**$0**	**$0**	**$272,328**	**$272,328**	**$0**	**$0**
239305-00000	Salaries - Faculty				63,394		
	Benefits				6,606		
239305-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
239308-00000	Salaries - Faculty				126,789		
	Benefits				13,211		
239308-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
239310-00000	Salaries - Faculty				867,078		
	Benefits				90,350		
239310-00000	**Account Total**	**$0**	**$0**	**$957,428**	**$957,428**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239311-00000	Salaries - Faculty				172,070		
	Benefits				17,930		
239311-00000	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**
239312-00000	Salaries - Faculty				53,432		
	Benefits				5,568		
239312-00000	**Account Total**	**$0**	**$0**	**$59,000**	**$59,000**	**$0**	**$0**
239313-00000	Salaries - Faculty				144,838		
	Benefits				15,092		
239313-00000	**Account Total**	**$0**	**$0**	**$159,930**	**$159,930**	**$0**	**$0**
239315-00000	Salaries - Faculty				944,900		
	Benefits				217,327		
	Scholarships				50,000		
	Operations And Maintenance				285,773		
239315-00000	**Account Total**	**$0**	**$0**	**$1,498,000**	**$1,498,000**	**$0**	**$0**
239600-00000	Salaries - Faculty				60,000		
	Benefits				15,000		
	Operations And Maintenance				199,556		
239600-00000	**Account Total**	**$0**	**$0**	**$274,556**	**$274,556**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240001-00000	Salaries - Non-Faculty				105,000		
	Benefits				17,206		
	Operations And Maintenance				4,246		
240001-00000	**Account Total**	**$0**	**$0**	**$126,452**	**$126,452**	**$0**	**$0**
240003-00000	Operations And Maintenance				227,611		
240003-00000	**Account Total**	**$0**	**$0**	**$227,611**	**$227,611**	**$0**	**$0**
240008-00000	Salaries - Non-Faculty				25,000		
	Benefits				4,750		
	Operations And Maintenance				10,250		
240008-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
240010-00000	Salaries - Faculty				32,500		
240010-00000	**Account Total**	**$0**	**$0**	**$32,500**	**$32,500**	**$0**	**$0**
240012-00000	Salaries - Non-Faculty				799,477		
	Wages				7,500		
	Benefits				247,838		
	Operations And Maintenance				340,757		
240012-00000	**Account Total**	**$0**	**$0**	**$1,395,572**	**$1,395,572**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240013-00000	Salaries - Non-Faculty				1,526,454		
	Wages				10,000		
	Benefits				464,643		
240013-00000	**Account Total**	**$0**	**$0**	**$2,001,097**	**$2,001,097**	**$0**	**$0**
240014-00000	Operations And Maintenance				17,500		
240014-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**
240015-00000	Salaries - Non-Faculty				698,902		
	Wages				2,000		
	Benefits				195,000		
	Operations And Maintenance				141,554		
240015-00000	**Account Total**	**$0**	**$0**	**$1,037,456**	**$1,037,456**	**$0**	**$0**
240016-00000	Operations And Maintenance				2,500		
240016-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240017-00000	Operations And Maintenance				20,000		
240017-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240018-00000	Salaries - Non-Faculty				16,539		
	Benefits				5,288		
	Operations And Maintenance				28,000		
240018-00000	**Account Total**	**$0**	**$0**	**$49,827**	**$49,827**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240019-00000	Operations And Maintenance				15,000		
240019-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
240020-00000	Operations And Maintenance				5,000		
240020-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240021-00000	Operations And Maintenance				72,500		
240021-00000	**Account Total**	**$0**	**$0**	**$72,500**	**$72,500**	**$0**	**$0**
240022-00000	Salaries - Non-Faculty				563,230		
	Benefits				177,507		
	Operations And Maintenance				30,272		
240022-00000	**Account Total**	**$0**	**$0**	**$771,009**	**$771,009**	**$0**	**$0**
240023-00000	Salaries - Non-Faculty				175,975		
	Benefits				53,502		
240023-00000	**Account Total**	**$0**	**$0**	**$229,477**	**$229,477**	**$0**	**$0**
240039-00000	Salaries - Non-Faculty				482,301		
	Wages				52,980		
	Benefits				169,109		
	Operations And Maintenance				83,208		
240039-00000	**Account Total**	**$0**	**$0**	**$787,598**	**$787,598**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240045-00000	Operations And Maintenance				84,000		
240045-00000	**Account Total**	**$0**	**$0**	**$84,000**	**$84,000**	**$0**	**$0**
240052-00000	Salaries - Non-Faculty				105,245		
	Benefits				32,626		
	Operations And Maintenance				119,568		
240052-00000	**Account Total**	**$0**	**$0**	**$257,439**	**$257,439**	**$0**	**$0**
240054-00000	Salaries - Non-Faculty				282,031		
	Benefits				90,250		
	Operations And Maintenance				703,412		
240054-00000	**Account Total**	**$0**	**$0**	**$1,075,693**	**$1,075,693**	**$0**	**$0**
240109-00000	Salaries - Non-Faculty				60,041		
	Benefits				1,893		
240109-00000	**Account Total**	**$0**	**$0**	**$61,934**	**$61,934**	**$0**	**$0**
240185-00000	Operations And Maintenance				4,857,403		
240185-00000	**Account Total**	**$0**	**$0**	**$4,857,403**	**$4,857,403**	**$0**	**$0**
240189-00000	Salaries - Non-Faculty				681,567		
	Equipment (Capitalized)				348,400		
240189-00000	**Account Total**	**$0**	**$0**	**$1,029,967**	**$1,029,967**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240196-00000							
240196-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
240197-00000	Salaries - Non-Faculty				152,650		
	Wages				2,500		
	Benefits				32,788		
	Scholarships				40,000		
	Operations And Maintenance				107,868		
240197-00000	**Account Total**	**$0**	**$0**	**$335,806**	**$335,806**	**$0**	**$0**
240205-00000	Salaries - Non-Faculty				44,000		
	Benefits				10,789		
240205-00000	**Account Total**	**$0**	**$0**	**$54,789**	**$54,789**	**$0**	**$0**
240208-00000	Wages				35,000		
	Benefits				245		
	Operations And Maintenance				208,135		
240208-00000	**Account Total**	**$0**	**$0**	**$243,380**	**$243,380**	**$0**	**$0**
240218-00000	Salaries - Non-Faculty				780,261		
	Wages				15,000		
	Benefits				295,869		
	Operations And Maintenance				1,486		
240218-00000	**Account Total**	**$0**	**$0**	**$1,092,616**	**$1,092,616**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240220-00000	Salaries - Non-Faculty				582,751		
	Benefits				209,158		
	Operations And Maintenance				827		
240220-00000	**Account Total**	**$0**	**$0**	**$792,736**	**$792,736**	**$0**	**$0**
240221-00000	Operations And Maintenance				438,750		
240221-00000	**Account Total**	**$0**	**$0**	**$438,750**	**$438,750**	**$0**	**$0**
240291-00000	Salaries - Non-Faculty				2,869,129		
	Wages				30,000		
	Benefits				902,342		
	Operations And Maintenance				141,518		
240291-00000	**Account Total**	**$0**	**$0**	**$3,942,989**	**$3,942,989**	**$0**	**$0**
240292-00000	Salaries - Non-Faculty				76,621		
	Benefits				26,363		
240292-00000	**Account Total**	**$0**	**$0**	**$102,984**	**$102,984**	**$0**	**$0**
240300-00000	Salaries - Faculty				14,420,236		
	Salaries - Non-Faculty				4,846,389		
	Benefits				1,650,000		
	Operations And Maintenance				10,742,963		
240300-00000	**Account Total**	**$0**	**$0**	**$31,659,588**	**$31,659,588**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240400-00000	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				1,619,000		
	Benefits				570,000		
	Scholarships				65,000		
	Operations And Maintenance				744,130		
240400-00000	**Account Total**	**$0**	**$0**	**$3,398,130**	**$3,398,130**	**$0**	**$0**
240400-00005	Operations And Maintenance				250,000		
240400-00005	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
240400-00009	Operations And Maintenance				25,000		
240400-00009	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240400-10000	Operations And Maintenance				20,000		
240400-10000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240400-10001	Operations And Maintenance				80,000		
240400-10001	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
240400-10002	Operations And Maintenance				50,000		
240400-10002	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240400-20015	Operations And Maintenance				15,000		
240400-20015	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
240710-00000	Wages				75,000		
	Benefits				831		
	Operations And Maintenance				1,746,400		
240710-00000	**Account Total**	**$0**	**$0**	**$1,822,231**	**$1,822,231**	**$0**	**$0**
240711-00000	Utilities				4,250,000		
240711-00000	**Account Total**	**$0**	**$0**	**$4,250,000**	**$4,250,000**	**$0**	**$0**
240715-00000	Salaries - Non-Faculty				2,607,623		
	Benefits				722,235		
240715-00000	**Account Total**	**$0**	**$0**	**$3,329,858**	**$3,329,858**	**$0**	**$0**
240722-00000	Operations And Maintenance				47,944		
240722-00000	**Account Total**	**$0**	**$0**	**$47,944**	**$47,944**	**$0**	**$0**
240729-00000	Operations And Maintenance				18,793,515		
240729-00000	**Account Total**	**$0**	**$0**	**$18,793,515**	**$18,793,515**	**$0**	**$0**
240731-00000	Operations And Maintenance				10,786,202		
240731-00000	**Account Total**	**$0**	**$0**	**$10,786,202**	**$10,786,202**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240734-00000	Operations And Maintenance				4,095,824		
240734-00000	**Account Total**	**$0**	**$0**	**$4,095,824**	**$4,095,824**	**$0**	**$0**
240737-00000	Operations And Maintenance				100,000		
240737-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
241086-00000	Salaries - Non-Faculty				410,000		
	Benefits				45,100		
	Operations And Maintenance				390,375		
241086-00000	**Account Total**	**$0**	**$0**	**$845,475**	**$845,475**	**$0**	**$0**
241091-00000	Salaries - Faculty				1,998,012		
	Salaries - Non-Faculty				5,418,597		
	Benefits				1,852,252		
	Operations And Maintenance				1,949,562		
241091-00000	**Account Total**	**$0**	**$0**	**$11,218,423**	**$11,218,423**	**$0**	**$0**
241094-00000	Salaries - Faculty				3,917,939		
	Salaries - Non-Faculty				146,880		
	Benefits				406,238		
241094-00000	**Account Total**	**$0**	**$0**	**$4,471,057**	**$4,471,057**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241100-00000	Salaries - Non-Faculty				196,000		
	Wages				15,000		
	Benefits				51,500		
	Operations And Maintenance				73,484		
241100-00000	**Account Total**	**$0**	**$0**	**$335,984**	**$335,984**	**$0**	**$0**
241101-00000	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				60,000		
	Wages				10,000		
	Benefits				109,572		
	Operations And Maintenance				76,050		
241101-00000	**Account Total**	**$0**	**$0**	**$605,622**	**$605,622**	**$0**	**$0**
241102-00000	Operations And Maintenance				20,000		
241102-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241102-12000	Operations And Maintenance				1,000		
241102-12000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
241102-20000	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
241102-20000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241102-30000	Operations And Maintenance				200,000		
241102-30000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
241102-35000	Operations And Maintenance				15,000		
241102-35000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
241102-36000	Wages				21,750		
	Benefits				250		
241102-36000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
241102-50000	Operations And Maintenance				50,000		
241102-50000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241102-60000	Operations And Maintenance				50,000		
241102-60000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241102-70000	Operations And Maintenance				10,000		
241102-70000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
241102-80000	Operations And Maintenance				30,000		
241102-80000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241102-81000	Wages				69,000		
	Benefits				1,000		
241102-81000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
241102-90000	Operations And Maintenance				30,000		
241102-90000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
241102-91000	Wages				49,500		
	Benefits				500		
241102-91000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241103-00000	Salaries - Faculty				329,575		
	Salaries - Non-Faculty				67,600		
	Wages				7,500		
	Benefits				119,000		
	Operations And Maintenance				139,112		
241103-00000	**Account Total**	**$0**	**$0**	**$662,787**	**$662,787**	**$0**	**$0**
241104-00000	Salaries - Faculty				82,000		
	Wages				40,000		
	Benefits				22,000		
	Operations And Maintenance				118,000		
241104-00000	**Account Total**	**$0**	**$0**	**$262,000**	**$262,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241104-10003	Wages				7,500		
	Benefits				500		
	Operations And Maintenance				42,000		
241104-10003	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241107-00000	Salaries - Faculty				60,000		
	Benefits				15,000		
	Operations And Maintenance				180,000		
241107-00000	**Account Total**	**$0**	**$0**	**$255,000**	**$255,000**	**$0**	**$0**
241110-00000	Operations And Maintenance				60,000		
241110-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241111-00000	Operations And Maintenance				60,000		
241111-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241112-00000	Salaries - Non-Faculty				637,428		
	Benefits				192,000		
	Operations And Maintenance				20,572		
241112-00000	**Account Total**	**$0**	**$0**	**$850,000**	**$850,000**	**$0**	**$0**
241112-20000	Operations And Maintenance				7,500		
241112-20000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241112-40000	Operations And Maintenance				22,000		
241112-40000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
241112-60000	Wages				79,000		
	Benefits				1,000		
241112-60000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
241112-70000	Operations And Maintenance				35,000		
241112-70000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
241113-00000	Operations And Maintenance				60,000		
241113-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241114-00000	Operations And Maintenance				60,000		
241114-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241118-00000	Salaries - Non-Faculty				11,478		
	Benefits				4,497		
	Utilities				3,000		
	Operations And Maintenance				7,922		
241118-00000	**Account Total**	**$0**	**$0**	**$26,897**	**$26,897**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241122-10000	Salaries - Faculty				177,600		
	Benefits				62,400		
241122-10000	**Account Total**	**$0**	**$0**	**$240,000**	**$240,000**	**$0**	**$0**
241124-00000	Operations And Maintenance				50,000		
241124-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241186-20000	Operations And Maintenance				66,000		
241186-20000	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**
241190-00000	Salaries - Non-Faculty				832,923		
	Benefits				235,000		
	Operations And Maintenance				133,628		
241190-00000	**Account Total**	**$0**	**$0**	**$1,201,551**	**$1,201,551**	**$0**	**$0**
241191-00000	Scholarships				46,281		
241191-00000	**Account Total**	**$0**	**$0**	**$46,281**	**$46,281**	**$0**	**$0**
241200-00000	Salaries - Faculty				66,625		
	Salaries - Non-Faculty				312,571		
	Wages				60,000		
	Benefits				79,531		
	Operations And Maintenance				238,967		
241200-00000	**Account Total**	**$0**	**$0**	**$757,694**	**$757,694**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241200-30000	Operations And Maintenance				2,250		
241200-30000	**Account Total**	**$0**	**$0**	**$2,250**	**$2,250**	**$0**	**$0**
241201-00000	Salaries - Faculty				363,466		
	Salaries - Non-Faculty				164,834		
	Benefits				83,089		
	Operations And Maintenance				90,285		
241201-00000	**Account Total**	**$0**	**$0**	**$701,674**	**$701,674**	**$0**	**$0**
241201-30000	Operations And Maintenance				1,500		
241201-30000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
241202-00000	Salaries - Faculty				751,629		
	Benefits				121,163		
	Operations And Maintenance				2,806		
241202-00000	**Account Total**	**$0**	**$0**	**$875,598**	**$875,598**	**$0**	**$0**
241203-00000	Salaries - Non-Faculty				238,002		
	Benefits				37,993		
	Operations And Maintenance				322,796		
241203-00000	**Account Total**	**$0**	**$0**	**$598,791**	**$598,791**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241204-00000	Salaries - Faculty				34,174		
	Salaries - Non-Faculty				50,767		
	Wages				30,000		
	Benefits				9,613		
	Operations And Maintenance				321,883		
241204-00000	**Account Total**	**$0**	**$0**	**$446,437**	**$446,437**	**$0**	**$0**
241205-00000	Operations And Maintenance				9,375		
241205-00000	**Account Total**	**$0**	**$0**	**$9,375**	**$9,375**	**$0**	**$0**
241207-00000	Operations And Maintenance				8,250		
241207-00000	**Account Total**	**$0**	**$0**	**$8,250**	**$8,250**	**$0**	**$0**
241210-00000	Operations And Maintenance				7,875		
241210-00000	**Account Total**	**$0**	**$0**	**$7,875**	**$7,875**	**$0**	**$0**
241218-00000	Operations And Maintenance				6,375		
241218-00000	**Account Total**	**$0**	**$0**	**$6,375**	**$6,375**	**$0**	**$0**
241220-42000	Operations And Maintenance				2,250		
241220-42000	**Account Total**	**$0**	**$0**	**$2,250**	**$2,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241222-10000	Operations And Maintenance				4,500		
241222-10000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
241222-20000	Operations And Maintenance				7,500		
241222-20000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
241229-00000	Operations And Maintenance				20,250		
241229-00000	**Account Total**	**$0**	**$0**	**$20,250**	**$20,250**	**$0**	**$0**
241230-00000	Operations And Maintenance				3,375		
241230-00000	**Account Total**	**$0**	**$0**	**$3,375**	**$3,375**	**$0**	**$0**
241233-00000	Operations And Maintenance				11,250		
241233-00000	**Account Total**	**$0**	**$0**	**$11,250**	**$11,250**	**$0**	**$0**
241234-00000	Operations And Maintenance				1,500		
241234-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241290-00000	Salaries - Faculty				1,587,000		
	Salaries - Non-Faculty				626,675		
	Wages				615,000		
	Benefits				84,033		
	Scholarships				1,529,230		
	Operations And Maintenance				1,338,917		
241290-00000	**Account Total**	**$0**	**$0**	**$5,780,855**	**$5,780,855**	**$0**	**$0**
241290-00006	Operations And Maintenance				40,000		
241290-00006	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
241290-00007	Operations And Maintenance				10,000		
241290-00007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
241290-20000	Operations And Maintenance				178,670		
241290-20000	**Account Total**	**$0**	**$0**	**$178,670**	**$178,670**	**$0**	**$0**
241290-20003	Operations And Maintenance				128,670		
241290-20003	**Account Total**	**$0**	**$0**	**$128,670**	**$128,670**	**$0**	**$0**
241290-20004	Operations And Maintenance				100,000		
241290-20004	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241302-00000	Salaries - Faculty				1,380,000		
	Salaries - Non-Faculty				1,831,000		
	Wages				50,000		
	Benefits				864,922		
	Scholarships				175,000		
	Operations And Maintenance				2,770,106		
241302-00000	**Account Total**	**$0**	**$0**	**$7,071,028**	**$7,071,028**	**$0**	**$0**
241307-00000	Wages				10,000		
	Benefits				250		
	Operations And Maintenance				39,750		
241307-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241392-00000	Salaries - Non-Faculty				60,000		
	Benefits				6,252		
	Scholarships				35,512		
241392-00000	**Account Total**	**$0**	**$0**	**$101,764**	**$101,764**	**$0**	**$0**
241413-00000	Salaries - Faculty				70,046		
	Operations And Maintenance				73,904		
241413-00000	**Account Total**	**$0**	**$0**	**$143,950**	**$143,950**	**$0**	**$0**
241414-00000	Salaries - Faculty				8,256,725		
	Salaries - Non-Faculty				18,497,472		
	Benefits				6,390,444		
241414-00000	**Account Total**	**$0**	**$0**	**$33,144,641**	**$33,144,641**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241490-00000	Operations And Maintenance				20,000		
241490-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241551-00000	Operations And Maintenance				114,222		
241551-00000	**Account Total**	**$0**	**$0**	**$114,222**	**$114,222**	**$0**	**$0**
241552-00000	Operations And Maintenance				386,100		
241552-00000	**Account Total**	**$0**	**$0**	**$386,100**	**$386,100**	**$0**	**$0**
241605-00000	Wages				20,000		
	Benefits				500		
	Operations And Maintenance				179,500		
241605-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
241607-00000	Wages				2,000		
	Benefits				300		
	Operations And Maintenance				199,300		
241607-00000	**Account Total**	**$0**	**$0**	**$201,600**	**$201,600**	**$0**	**$0**
241725-00000	Salaries - Non-Faculty				111,000		
	Wages				15,000		
	Benefits				42,000		
	Operations And Maintenance				52,000		
241725-00000	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241909-00000	Salaries - Faculty				133,002		
	Salaries - Non-Faculty				204,370		
	Benefits				101,724		
	Operations And Maintenance				200,904		
241909-00000	**Account Total**	**$0**	**$0**	**$640,000**	**$640,000**	**$0**	**$0**
241910-00000	Salaries - Faculty				29,646		
	Salaries - Non-Faculty				566,676		
	Wages				270,000		
	Benefits				178,729		
	Operations And Maintenance				146,776		
241910-00000	**Account Total**	**$0**	**$0**	**$1,191,827**	**$1,191,827**	**$0**	**$0**
241911-00000	Salaries - Non-Faculty				117,200		
	Wages				4,000		
	Benefits				38,877		
	Operations And Maintenance				63,731		
241911-00000	**Account Total**	**$0**	**$0**	**$223,808**	**$223,808**	**$0**	**$0**
241951-00000	Salaries - Non-Faculty				34,000		
	Benefits				10,790		
	Operations And Maintenance				210		
241951-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241994-00000	Salaries - Non-Faculty				194,919		
	Wages				30,000		
	Benefits				47,290		
	Operations And Maintenance				63,631		
241994-00000	**Account Total**	**$0**	**$0**	**$335,840**	**$335,840**	**$0**	**$0**
241996-00000	Salaries - Faculty				352,494		
	Salaries - Non-Faculty				69,725		
	Wages				400,000		
	Benefits				136,129		
	Operations And Maintenance				115,419		
241996-00000	**Account Total**	**$0**	**$0**	**$1,073,767**	**$1,073,767**	**$0**	**$0**
242004-00000	Operations And Maintenance				50,000		
242004-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
242013-00000	Operations And Maintenance				23,535		
242013-00000	**Account Total**	**$0**	**$0**	**$23,535**	**$23,535**	**$0**	**$0**
242035-00000	Salaries - Non-Faculty				811,402		
	Benefits				257,511		
	Operations And Maintenance				276		
242035-00000	**Account Total**	**$0**	**$0**	**$1,069,189**	**$1,069,189**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242090-00000	Salaries - Faculty				1,113,851		
	Salaries - Non-Faculty				2,185,184		
	Wages				40,000		
	Benefits				845,135		
	Operations And Maintenance				4,504,824		
242090-00000	**Account Total**	**$0**	**$0**	**$8,688,994**	**$8,688,994**	**$0**	**$0**
242120-00000	Salaries - Non-Faculty				492,596		
	Wages				660,000		
	Benefits				163,958		
	Operations And Maintenance				1,859,626		
242120-00000	**Account Total**	**$0**	**$0**	**$3,176,180**	**$3,176,180**	**$0**	**$0**
242200-00000	Salaries - Faculty				792,527		
	Salaries - Non-Faculty				940,783		
	Wages				100,000		
	Benefits				480,865		
	Operations And Maintenance				1,387,491		
242200-00000	**Account Total**	**$0**	**$0**	**$3,701,666**	**$3,701,666**	**$0**	**$0**
242301-00000	Salaries - Non-Faculty				149,424		
	Wages				175,000		
	Benefits				46,026		
	Operations And Maintenance				1,105,143		
242301-00000	**Account Total**	**$0**	**$0**	**$1,475,593**	**$1,475,593**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242303-00000	Operations And Maintenance				867,491		
242303-00000	**Account Total**	**$0**	**$0**	**$867,491**	**$867,491**	**$0**	**$0**
242306-00000	Operations And Maintenance				4,613,612		
242306-00000	**Account Total**	**$0**	**$0**	**$4,613,612**	**$4,613,612**	**$0**	**$0**
242371-00000	Salaries - Non-Faculty				125,329		
	Benefits				15,459		
	Operations And Maintenance				198,626		
242371-00000	**Account Total**	**$0**	**$0**	**$339,414**	**$339,414**	**$0**	**$0**
242372-00000	Salaries - Faculty				13,242		
	Benefits				2,926		
242372-00000	**Account Total**	**$0**	**$0**	**$16,168**	**$16,168**	**$0**	**$0**
242373-00000	Salaries - Non-Faculty				53,277		
	Wages				1,364		
	Benefits				3,364		
	Operations And Maintenance				128,102		
242373-00000	**Account Total**	**$0**	**$0**	**$186,107**	**$186,107**	**$0**	**$0**
242374-00000	Operations And Maintenance				156,275		
242374-00000	**Account Total**	**$0**	**$0**	**$156,275**	**$156,275**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242375-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				325,000		
	Wages				10,000		
	Benefits				116,536		
	Scholarships				8,000		
	Operations And Maintenance				10,000		
242375-00000	**Account Total**	**$0**	**$0**	**$489,536**	**$489,536**	**$0**	**$0**
242377-00000	Operations And Maintenance				1,355,104		
	Equipment (Capitalized)				500,000		
242377-00000	**Account Total**	**$0**	**$0**	**$1,855,104**	**$1,855,104**	**$0**	**$0**
242405-00000	Salaries - Non-Faculty				758,581		
	Wages				73,200		
	Benefits				269,675		
	Operations And Maintenance				3,514,162		
	Equipment (Capitalized)				240,000		
242405-00000	**Account Total**	**$0**	**$0**	**$4,855,618**	**$4,855,618**	**$0**	**$0**
242406-00000	Salaries - Non-Faculty				5,645,816		
	Wages				857,705		
	Benefits				1,430,291		
	Operations And Maintenance				16,704,370		
	Equipment (Capitalized)				3,000,000		
242406-00000	**Account Total**	**$0**	**$0**	**$27,638,182**	**$27,638,182**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242509-00000	Operations And Maintenance				317,142		
242509-00000	**Account Total**	**$0**	**$0**	**$317,142**	**$317,142**	**$0**	**$0**
242800-00000	Salaries - Non-Faculty				565,000		
	Wages				30,000		
	Benefits				120,000		
	Operations And Maintenance				2,454,623		
242800-00000	**Account Total**	**$0**	**$0**	**$3,169,623**	**$3,169,623**	**$0**	**$0**
243504-00000	Scholarships				37,102,043		
243504-00000	**Account Total**	**$0**	**$0**	**$37,102,043**	**$37,102,043**	**$0**	**$0**
243506-00000	Scholarships				3,180,175		
243506-00000	**Account Total**	**$0**	**$0**	**$3,180,175**	**$3,180,175**	**$0**	**$0**
243507-00000	Salaries - Faculty				1,408,015		
	Salaries - Non-Faculty				1,532,191		
	Wages				500,000		
	Benefits				275,794		
	Operations And Maintenance				4,192,784		
243507-00000	**Account Total**	**$0**	**$0**	**$7,908,784**	**$7,908,784**	**$0**	**$0**
243725-00000	Scholarships				3,935		
243725-00000	**Account Total**	**$0**	**$0**	**$3,935**	**$3,935**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246000-00000	Scholarships				900,000		
	Operations And Maintenance				495,847		
246000-00000	**Account Total**	**$0**	**$0**	**$1,395,847**	**$1,395,847**	**$0**	**$0**
246004-00000	Salaries - Non-Faculty				523,242		
	Wages				40,578		
	Benefits				189,069		
	Scholarships				11,260		
	Operations And Maintenance				221,433		
246004-00000	**Account Total**	**$0**	**$0**	**$985,582**	**$985,582**	**$0**	**$0**
246033-00000	Wages				309,844		
	Benefits				1,332		
	Operations And Maintenance				1,214,097		
246033-00000	**Account Total**	**$0**	**$0**	**$1,525,273**	**$1,525,273**	**$0**	**$0**
246035-00000	Salaries - Non-Faculty				144,899		
	Wages				75,000		
	Benefits				45,213		
	Operations And Maintenance				872		
246035-00000	**Account Total**	**$0**	**$0**	**$265,984**	**$265,984**	**$0**	**$0**
246046-00000	Salaries - Non-Faculty				285,000		
	Benefits				58,018		
	Operations And Maintenance				26,684		
246046-00000	**Account Total**	**$0**	**$0**	**$369,702**	**$369,702**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246048-00000	Salaries - Faculty				166,380		
	Salaries - Non-Faculty				451,708		
	Wages				8,500		
	Benefits				156,928		
	Scholarships				15,000		
	Operations And Maintenance				637,664		
246048-00000	**Account Total**	**$0**	**$0**	**$1,436,180**	**$1,436,180**	**$0**	**$0**
246054-99999	Operations And Maintenance				13,136		
246054-99999	**Account Total**	**$0**	**$0**	**$13,136**	**$13,136**	**$0**	**$0**
246063-00000	Operations And Maintenance				32,974		
246063-00000	**Account Total**	**$0**	**$0**	**$32,974**	**$32,974**	**$0**	**$0**
246064-00000	Salaries - Non-Faculty				139,302		
	Wages				150,000		
	Benefits				47,806		
	Operations And Maintenance				6,611		
246064-00000	**Account Total**	**$0**	**$0**	**$343,719**	**$343,719**	**$0**	**$0**
246135-00000	Salaries - Non-Faculty				401,177		
	Benefits				95,073		
	Operations And Maintenance				303,750		
246135-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246142-00000	Salaries - Non-Faculty				201,191		
	Benefits				52,294		
	Operations And Maintenance				43,186		
246142-00000	**Account Total**	**$0**	**$0**	**$296,671**	**$296,671**	**$0**	**$0**
246156-00000	Salaries - Non-Faculty				95,195		
	Operations And Maintenance				163,581		
246156-00000	**Account Total**	**$0**	**$0**	**$258,776**	**$258,776**	**$0**	**$0**
246204-00000	Salaries - Faculty				38,001		
	Salaries - Non-Faculty				20,504		
	Wages				300,000		
	Benefits				16,049		
	Operations And Maintenance				18,446		
246204-00000	**Account Total**	**$0**	**$0**	**$393,000**	**$393,000**	**$0**	**$0**
246206-00000	Salaries - Non-Faculty				1,455,752		
	Operations And Maintenance				3,110,512		
246206-00000	**Account Total**	**$0**	**$0**	**$4,566,264**	**$4,566,264**	**$0**	**$0**
246210-00000							
246210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246222-00000	Salaries - Non-Faculty				458,944		
	Wages				157,000		
	Benefits				144,671		
	Operations And Maintenance				982,091		
246222-00000	**Account Total**	**$0**	**$0**	**$1,742,706**	**$1,742,706**	**$0**	**$0**
246224-00000	Operations And Maintenance				219,500		
246224-00000	**Account Total**	**$0**	**$0**	**$219,500**	**$219,500**	**$0**	**$0**
246254-00000	Operations And Maintenance				297,110		
246254-00000	**Account Total**	**$0**	**$0**	**$297,110**	**$297,110**	**$0**	**$0**
246255-00000	Salaries - Non-Faculty				84,850		
	Wages				2,950		
	Benefits				22,916		
	Operations And Maintenance				60,984		
246255-00000	**Account Total**	**$0**	**$0**	**$171,700**	**$171,700**	**$0**	**$0**
246260-00000	Salaries - Non-Faculty				340,000		
	Benefits				83,154		
	Operations And Maintenance				46,846		
246260-00000	**Account Total**	**$0**	**$0**	**$470,000**	**$470,000**	**$0**	**$0**
246264-00000	Operations And Maintenance				225,000		
246264-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246269-00000	Salaries - Non-Faculty				186,623		
	Benefits				56,501		
	Operations And Maintenance				131,876		
246269-00000	**Account Total**	**$0**	**$0**	**$375,000**	**$375,000**	**$0**	**$0**
246270-00000							
246270-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
246271-00000							
246271-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
246385-00000	Wages				48,435		
246385-00000	**Account Total**	**$0**	**$0**	**$48,435**	**$48,435**	**$0**	**$0**
246386-00000	Operations And Maintenance				9,517,050		
246386-00000	**Account Total**	**$0**	**$0**	**$9,517,050**	**$9,517,050**	**$0**	**$0**
246387-00000	Operations And Maintenance				347,124		
246387-00000	**Account Total**	**$0**	**$0**	**$347,124**	**$347,124**	**$0**	**$0**
246399-00000	Salaries - Non-Faculty				294,021		
246399-00000	**Account Total**	**$0**	**$0**	**$294,021**	**$294,021**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246524-00000	Salaries - Non-Faculty				1,089,996		
	Benefits				342,647		
	Operations And Maintenance				1,286,963		
246524-00000	**Account Total**	**$0**	**$0**	**$2,719,606**	**$2,719,606**	**$0**	**$0**
246617-00000	Salaries - Non-Faculty				675,220		
	Wages				27,000		
	Benefits				135,822		
	Scholarships				4,000		
	Operations And Maintenance				683,957		
246617-00000	**Account Total**	**$0**	**$0**	**$1,525,999**	**$1,525,999**	**$0**	**$0**
246819-00000	Operations And Maintenance				125,000		
246819-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
246897-00000	Operations And Maintenance				7,500		
246897-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
246928-00000	Salaries - Non-Faculty				69,124		
	Wages				1,000		
	Benefits				22,782		
	Operations And Maintenance				173,177		
246928-00000	**Account Total**	**$0**	**$0**	**$266,083**	**$266,083**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246953-00000	Salaries - Non-Faculty				189,008		
	Wages				22,376		
	Benefits				63,279		
	Scholarships				24,000		
	Operations And Maintenance				20,309		
246953-00000	**Account Total**	**$0**	**$0**	**$318,972**	**$318,972**	**$0**	**$0**
246954-00000							
246954-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
246955-00000	Salaries - Non-Faculty				66,000		
	Benefits				23,199		
	Operations And Maintenance				39,229		
246955-00000	**Account Total**	**$0**	**$0**	**$128,428**	**$128,428**	**$0**	**$0**
247200-00000	Salaries - Faculty				1,450,000		
	Salaries - Non-Faculty				100,000		
	Benefits				375,000		
	Operations And Maintenance				400,299		
247200-00000	**Account Total**	**$0**	**$0**	**$2,325,299**	**$2,325,299**	**$0**	**$0**
248000-00000	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				225,000		
	Benefits				72,000		
	Scholarships				400,000		
	Operations And Maintenance				279,972		
248000-00000	**Account Total**	**$0**	**$0**	**$1,346,972**	**$1,346,972**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248001-00000	Scholarships				15,563,202		
248001-00000	**Account Total**	**$0**	**$0**	**$15,563,202**	**$15,563,202**	**$0**	**$0**
248002-00000							
248002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
248010-00000							
248010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
248011-00000	Scholarships				970,608		
248011-00000	**Account Total**	**$0**	**$0**	**$970,608**	**$970,608**	**$0**	**$0**
248012-00000	Scholarships				150,000		
	Operations And Maintenance				58,750		
248012-00000	**Account Total**	**$0**	**$0**	**$208,750**	**$208,750**	**$0**	**$0**
248012-10000	Operations And Maintenance				38,628		
248012-10000	**Account Total**	**$0**	**$0**	**$38,628**	**$38,628**	**$0**	**$0**
248012-60000	Operations And Maintenance				30,000		
248012-60000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248013-00000	Salaries - Non-Faculty				120,000		
	Benefits				10,800		
	Scholarships				200,000		
	Operations And Maintenance				49,540		
248013-00000	**Account Total**	**$0**	**$0**	**$380,340**	**$380,340**	**$0**	**$0**
248014-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				300,000		
	Benefits				2,000		
	Operations And Maintenance				99,129		
248014-00000	**Account Total**	**$0**	**$0**	**$551,129**	**$551,129**	**$0**	**$0**
248014-10000	Operations And Maintenance				9,000		
248014-10000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-10001	Salaries - Faculty				15,000		
	Benefits				2,000		
248014-10001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
248014-10002	Operations And Maintenance				36,000		
248014-10002	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
248014-20000	Operations And Maintenance				9,000		
248014-20000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248014-20001	Salaries - Faculty				15,000		
	Benefits				2,000		
248014-20001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
248014-20002	Operations And Maintenance				20,000		
248014-20002	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
248014-30000	Operations And Maintenance				9,000		
248014-30000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-30001	Salaries - Faculty				15,000		
	Benefits				2,000		
248014-30001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
248014-30002	Operations And Maintenance				68,000		
248014-30002	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
248014-40000	Operations And Maintenance				9,000		
248014-40000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-40001	Salaries - Faculty				15,000		
	Scholarships				2,000		
248014-40001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248014-40002	Operations And Maintenance				56,000		
248014-40002	**Account Total**	**$0**	**$0**	**$56,000**	**$56,000**	**$0**	**$0**
248014-50000	Operations And Maintenance				9,000		
248014-50000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-50001	Salaries - Faculty				15,000		
	Benefits				2,000		
248014-50001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
248014-50002	Operations And Maintenance				52,000		
248014-50002	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**
248015-00000	Salaries - Faculty				31,000		
	Salaries - Non-Faculty				135,000		
	Benefits				17,297		
	Scholarships				266,813		
	Operations And Maintenance				427,686		
248015-00000	**Account Total**	**$0**	**$0**	**$877,796**	**$877,796**	**$0**	**$0**
248016-00000	Salaries - Faculty				1,417,473		
	Benefits				212,162		
248016-00000	**Account Total**	**$0**	**$0**	**$1,629,635**	**$1,629,635**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248020-00000	Wages				15,000		
	Benefits				3,000		
	Scholarships				20,000		
	Operations And Maintenance				220,276		
248020-00000	**Account Total**	**$0**	**$0**	**$258,276**	**$258,276**	**$0**	**$0**
248022-00000	Scholarships				89,170		
248022-00000	**Account Total**	**$0**	**$0**	**$89,170**	**$89,170**	**$0**	**$0**
248023-00000	Scholarships				1,900,000		
248023-00000	**Account Total**	**$0**	**$0**	**$1,900,000**	**$1,900,000**	**$0**	**$0**
248024-00000	Salaries - Non-Faculty				384,160		
	Benefits				75,369		
	Operations And Maintenance				88,952		
248024-00000	**Account Total**	**$0**	**$0**	**$548,481**	**$548,481**	**$0**	**$0**
248026-00000	Salaries - Faculty				35,000		
	Benefits				3,200		
	Scholarships				5,700		
	Operations And Maintenance				6,100		
248026-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248027-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,000		
	Benefits				3,600		
	Scholarships				6,400		
248027-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
248028-00000	Scholarships				50,000		
248028-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
248064-00000	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				12,500		
	Benefits				8,987		
248064-00000	**Account Total**	**$0**	**$0**	**$71,487**	**$71,487**	**$0**	**$0**
248080-00000	Operations And Maintenance				4,300,000		
248080-00000	**Account Total**	**$0**	**$0**	**$4,300,000**	**$4,300,000**	**$0**	**$0**
248125-00000							
248125-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
248245-00000	Scholarships				24,422		
248245-00000	**Account Total**	**$0**	**$0**	**$24,422**	**$24,422**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248302-00000	Salaries - Faculty				47,462		
	Salaries - Non-Faculty				170,883		
	Benefits				36,988		
	Operations And Maintenance				252,611		
248302-00000	**Account Total**	**$0**	**$0**	**$507,944**	**$507,944**	**$0**	**$0**
248305-00000	Scholarships				20,000		
	Operations And Maintenance				15,452		
248305-00000	**Account Total**	**$0**	**$0**	**$35,452**	**$35,452**	**$0**	**$0**
248307-00000	Salaries - Non-Faculty				151,092		
248307-00000	**Account Total**	**$0**	**$0**	**$151,092**	**$151,092**	**$0**	**$0**
248318-00000	Operations And Maintenance				700,707		
248318-00000	**Account Total**	**$0**	**$0**	**$700,707**	**$700,707**	**$0**	**$0**
248336-00000	Scholarships				125,027		
248336-00000	**Account Total**	**$0**	**$0**	**$125,027**	**$125,027**	**$0**	**$0**
248338-00000	Scholarships				102,274		
248338-00000	**Account Total**	**$0**	**$0**	**$102,274**	**$102,274**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248339-00000	Scholarships				356,729		
248339-00000	**Account Total**	**$0**	**$0**	**$356,729**	**$356,729**	**$0**	**$0**
248341-00000	Scholarships				45,986		
248341-00000	**Account Total**	**$0**	**$0**	**$45,986**	**$45,986**	**$0**	**$0**
248500-00000	Scholarships				186,971		
248500-00000	**Account Total**	**$0**	**$0**	**$186,971**	**$186,971**	**$0**	**$0**
248507-00000	Operations And Maintenance				6,611		
248507-00000	**Account Total**	**$0**	**$0**	**$6,611**	**$6,611**	**$0**	**$0**
249902-00000	Benefits				536,458		
249902-00000	**Account Total**	**$0**	**$0**	**$536,458**	**$536,458**	**$0**	**$0**
249907-00000	Benefits				42,000		
249907-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
249908-00000	Benefits				1,400,000		
249908-00000	**Account Total**	**$0**	**$0**	**$1,400,000**	**$1,400,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250001-00000	Contracts And Grants		234,548				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				77,279		
	Wages				7,135		
	Benefits				20,737		
	Operations And Maintenance				326,261		
250001-00000	**Account Total**	**$206,864**	**$234,548**	**$0**	**$441,412**	**($206,864)**	**$0**
250002-00000	Gifts		45,000				
	Salaries - Faculty				30,000		
	Benefits				6,000		
250002-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$36,000**	**$9,000**	**$9,000**
250007-00000	Sales And Services		1,000				
	Operations And Maintenance				2,500		
250007-00000	**Account Total**	**$49,251**	**$1,000**	**$0**	**$2,500**	**($1,500)**	**$47,751**
250014-00000	Sales And Services		200,000				
	Investment Income		85,000				
	Salaries - Non-Faculty				67,286		
	Benefits				17,321		
	Operations And Maintenance				210,997		
250014-00000	**Account Total**	**$10,604**	**$285,000**	**$0**	**$295,604**	**($10,604)**	**$0**
250024-00000	Sales And Services		22,399				
	Salaries - Faculty				756		
	Wages				11,342		
	Benefits				1,001		
	Operations And Maintenance				9,300		
250024-00000	**Account Total**	**$0**	**$22,399**	**$0**	**$22,399**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250028-00000							
250028-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250033-00000	Sales And Services		5,700,000				
	Salaries - Faculty				186,463		
	Salaries - Non-Faculty				1,009,336		
	Wages				251,580		
	Benefits				337,561		
	Operations And Maintenance				2,220,060		
250033-00000	**Account Total**	**$0**	**$5,700,000**	**($1,695,000)**	**$4,005,000**	**$0**	**$0**
250082-00000	Sales And Services		285,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				30,000		
	Wages				60,000		
	Benefits				25,000		
	Operations And Maintenance				350,000		
250082-00000	**Account Total**	**$200,000**	**$285,000**	**$0**	**$485,000**	**($200,000)**	**$0**
250097-00000	Sales And Services		17,000				
	Salaries - Non-Faculty				10,000		
	Benefits				2,000		
	Operations And Maintenance				8,000		
250097-00000	**Account Total**	**$5,000**	**$17,000**	**$0**	**$20,000**	**($3,000)**	**$2,000**
250121-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
250121-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250278-00000	Sales And Services		90,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				20,000		
	Benefits				25,000		
250278-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$85,000**	**$5,000**	**$5,000**
250315-00000	Sales And Services		2,500				
	Operations And Maintenance				20,000		
250315-00000	**Account Total**	**$45,000**	**$2,500**	**$0**	**$20,000**	**($17,500)**	**$27,500**
250347-00000	Sales And Services		25,000				
	Operations And Maintenance				30,000		
250347-00000	**Account Total**	**$10,000**	**$25,000**	**$0**	**$30,000**	**($5,000)**	**$5,000**
250366-00000	Gifts		42,000				
	Sales And Services		133,000				
	Operations And Maintenance				175,000		
250366-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
250400-00000	Gifts		206,000				
	Salaries - Faculty				40,165		
	Salaries - Non-Faculty				30,000		
	Operations And Maintenance				135,835		
250400-00000	**Account Total**	**$0**	**$206,000**	**$0**	**$206,000**	**$0**	**$0**
250403-00000	Sales And Services		83,639				
	Salaries - Non-Faculty				55,650		
	Wages				3,785		
	Benefits				17,584		
	Operations And Maintenance				6,620		
250403-00000	**Account Total**	**$0**	**$83,639**	**$0**	**$83,639**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250475-00000	Sales And Services		4,000				
	Salaries - Non-Faculty				10,000		
	Benefits				3,000		
	Operations And Maintenance				20,000		
250475-00000	**Account Total**	**$100,000**	**$4,000**	**$0**	**$33,000**	**($29,000)**	**$71,000**
250477-00000	Sales And Services		81,000				
	Operations And Maintenance				81,000		
250477-00000	**Account Total**	**$0**	**$81,000**	**$0**	**$81,000**	**$0**	**$0**
250517-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
250517-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
250587-00000	Sales And Services		700				
250587-00000	**Account Total**	**$700**	**$700**	**$0**	**$0**	**$700**	**$1,400**
250621-00000							
250621-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250621-00001							
250621-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
250621-10000							
250621-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250621-12000	Operations And Maintenance				100,000		
250621-12000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250621-13000	Operations And Maintenance				100,000		
250621-13000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-14000	Operations And Maintenance				100,000		
250621-14000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-15000	Operations And Maintenance				100,000		
250621-15000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-16000	Operations And Maintenance				100,000		
250621-16000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-20000	Salaries - Non-Faculty				730,294		
	Benefits				214,706		
250621-20000	**Account Total**	**$0**	**$0**	**$945,000**	**$945,000**	**$0**	**$0**
250621-30000	Salaries - Non-Faculty				250,000		
250621-30000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
250622-00000	Sales And Services		198,200				
	Salaries - Non-Faculty				31,440		
	Wages				20,000		
	Operations And Maintenance				146,760		
250622-00000	**Account Total**	**$0**	**$198,200**	**$0**	**$198,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250622-40000	Sales And Services		254,438				
	Salaries - Faculty				55,136		
	Salaries - Non-Faculty				139,776		
	Benefits				59,526		
250622-40000	**Account Total**	**$0**	**$254,438**	**$0**	**$254,438**	**$0**	**$0**
250630-00000	Sales And Services		35,000				
	Salaries - Faculty				45,000		
	Benefits				7,500		
	Operations And Maintenance				5,000		
250630-00000	**Account Total**	**$40,000**	**$35,000**	**$0**	**$57,500**	**($22,500)**	**$17,500**
250641-00000	Sales And Services		20,000				
	Salaries - Faculty				18,000		
	Benefits				2,000		
250641-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
250642-00000	Gifts		50,000				
	Sales And Services		20,000				
	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				40,000		
250642-00000	**Account Total**	**$65,000**	**$70,000**	**$0**	**$51,000**	**$19,000**	**$84,000**
250643-00000	Sales And Services		35,000				
	Operations And Maintenance				25,000		
250643-00000	**Account Total**	**$25,000**	**$35,000**	**$0**	**$25,000**	**$10,000**	**$35,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250676-00000	Sales And Services		10,000				
	Scholarships				7,000		
	Operations And Maintenance				3,000		
250676-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
250684-00000	Sales And Services		11,382				
	Operations And Maintenance				11,382		
250684-00000	**Account Total**	**$0**	**$11,382**	**$0**	**$11,382**	**$0**	**$0**
250688-00000							
250688-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250688-00001	Gifts		102,000				
	Salaries - Faculty				59,956		
	Operations And Maintenance				42,044		
250688-00001	**Account Total**	**$0**	**$102,000**	**$0**	**$102,000**	**$0**	**$0**
250690-00000	Operations And Maintenance				12,000		
250690-00000	**Account Total**	**$65,000**	**$0**	**$0**	**$12,000**	**($12,000)**	**$53,000**
250692-00000	Gifts		10,000				
	Sales And Services		10,000				
	Operations And Maintenance				20,000		
250692-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
250701-00000	Sales And Services		600				
	Operations And Maintenance				600		
250701-00000	**Account Total**	**$0**	**$600**	**$0**	**$600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250734-00000	Sales And Services		70,657				
	Salaries - Non-Faculty				43,102		
	Wages				791		
	Benefits				7,589		
	Operations And Maintenance				19,175		
250734-00000	**Account Total**	**$0**	**$70,657**	**$0**	**$70,657**	**$0**	**$0**
250739-00000	Gifts		10,000				
	Sales And Services		3,000				
	Operations And Maintenance				5,000		
250739-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$5,000**	**$8,000**	**$8,000**
250768-00000	Sales And Services		195,000				
	Salaries - Non-Faculty				55,000		
	Wages				50,000		
	Benefits				25,000		
	Operations And Maintenance				150,000		
250768-00000	**Account Total**	**$325,000**	**$195,000**	**$0**	**$280,000**	**($85,000)**	**$240,000**
250794-00000	Gifts		26,600				
	Operations And Maintenance				26,600		
250794-00000	**Account Total**	**$0**	**$26,600**	**$0**	**$26,600**	**$0**	**$0**
250815-00000	Salaries - Non-Faculty				40,000		
250815-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
250828-00000	Gifts		40,000				
	Salaries - Non-Faculty				90,000		
250828-00000	**Account Total**	**$50,000**	**$40,000**	**$0**	**$90,000**	**($50,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270950-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
270950-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
271180-00000	Operations And Maintenance				38,000		
271180-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
271250-00000	Wages				10,000		
	Benefits				1,600		
	Operations And Maintenance				843,835		
271250-00000	**Account Total**	**$0**	**$0**	**$855,435**	**$855,435**	**$0**	**$0**
281010-00000	Scholarships				17,000		
	Operations And Maintenance				5,000		
281010-00000	**Account Total**	**$35,000**	**$0**	**$0**	**$22,000**	**($22,000)**	**$13,000**
281050-00000	Fees		140,000				
	Operations And Maintenance				140,000		
281050-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
281060-00000	Fees		414,788				
	Operations And Maintenance				72,858		
281060-00000	**Account Total**	**$0**	**$414,788**	**($341,930)**	**$72,858**	**$0**	**$0**
281060-20000	Operations And Maintenance				94,055		
281060-20000	**Account Total**	**$0**	**$0**	**$94,055**	**$94,055**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281060-30000	Salaries - Non-Faculty				38,584		
	Benefits				13,443		
	Operations And Maintenance				14,665		
281060-30000	**Account Total**	**$0**	**$0**	**$66,692**	**$66,692**	**$0**	**$0**
281060-40000	Operations And Maintenance				73,394		
281060-40000	**Account Total**	**$0**	**$0**	**$73,394**	**$73,394**	**$0**	**$0**
281060-50000	Operations And Maintenance				89,286		
281060-50000	**Account Total**	**$0**	**$0**	**$89,286**	**$89,286**	**$0**	**$0**
281060-60000	Operations And Maintenance				18,503		
281060-60000	**Account Total**	**$0**	**$0**	**$18,503**	**$18,503**	**$0**	**$0**
281110-00000	Fees		1,050,008				
	Salaries - Faculty				27,500		
	Salaries - Non-Faculty				60,000		
	Benefits				25,379		
	Operations And Maintenance				724,627		
281110-00000	**Account Total**	**$0**	**$1,050,008**	**($212,502)**	**$837,506**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281120-00000	Fees		490,500				
	Salaries - Faculty				176,858		
	Salaries - Non-Faculty				69,251		
	Benefits				57,724		
	Operations And Maintenance				88,567		
281120-00000	**Account Total**	**$0**	**$490,500**	**($98,100)**	**$392,400**	**$0**	**$0**
281130-00000	Fees		200,000				
	Operations And Maintenance				160,000		
281130-00000	**Account Total**	**$0**	**$200,000**	**($40,000)**	**$160,000**	**$0**	**$0**
281140-00000	Fees		54,000				
	Operations And Maintenance				43,200		
281140-00000	**Account Total**	**$0**	**$54,000**	**($10,800)**	**$43,200**	**$0**	**$0**
281150-00000	Fees		10,434,063				
	Salaries - Faculty				30,001		
	Salaries - Non-Faculty				525,945		
	Benefits				149,411		
	Operations And Maintenance				8,483,378		
281150-00000	**Account Total**	**$2,700,000**	**$10,434,063**	**($3,945,328)**	**$9,188,735**	**($2,700,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281160-00000	Fees		799,917				
	Salaries - Faculty				24,257		
	Salaries - Non-Faculty				161,942		
	Benefits				48,343		
	Operations And Maintenance				670,392		
281160-00000	**Account Total**	**$265,000**	**$799,917**	**($159,983)**	**$904,934**	**($265,000)**	**$0**
281170-00000	Fees		680,400				
	Salaries - Non-Faculty				60,000		
	Benefits				20,514		
	Operations And Maintenance				463,806		
281170-00000	**Account Total**	**$0**	**$680,400**	**($136,080)**	**$544,320**	**$0**	**$0**
281180-00000	Fees		333,300				
	Salaries - Faculty				124,856		
	Salaries - Non-Faculty				43,507		
	Benefits				38,648		
	Operations And Maintenance				59,629		
281180-00000	**Account Total**	**$0**	**$333,300**	**($66,660)**	**$266,640**	**$0**	**$0**
281190-00000	Fees		810,007				
	Salaries - Faculty				204,510		
	Salaries - Non-Faculty				47,500		
	Benefits				51,439		
	Scholarships				50,000		
	Operations And Maintenance				294,557		
281190-00000	**Account Total**	**$0**	**$810,007**	**($162,001)**	**$648,006**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281200-00000	Fees		600,005				
	Salaries - Non-Faculty				46,200		
	Benefits				15,796		
	Operations And Maintenance				418,008		
281200-00000	**Account Total**	**$0**	**$600,005**	**($120,001)**	**$480,004**	**$0**	**$0**
281230-00000	Salaries - Non-Faculty				47,084		
	Benefits				11,916		
281230-00000	**Account Total**	**$59,000**	**$0**	**$0**	**$59,000**	**($59,000)**	**$0**
281240-00000	Fees		1,641,265				
	Salaries - Faculty				861,058		
	Salaries - Non-Faculty				513,807		
	Wages				500		
	Benefits				151,402		
	Scholarships				114,498		
281240-00000	**Account Total**	**$0**	**$1,641,265**	**$0**	**$1,641,265**	**$0**	**$0**
281250-00000	Fees		2,000,000				
	Wages				900,000		
	Scholarships				1,100,000		
281250-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
281260-00000	Fees		156,415				
	Operations And Maintenance				156,415		
281260-00000	**Account Total**	**$0**	**$156,415**	**$0**	**$156,415**	**$0**	**$0**
281270-00000	Fees		110,000				
	Scholarships				110,000		
281270-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281280-00000							
281280-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
281310-00000							
281310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
281320-00000	Fees		140,000				
	Operations And Maintenance				140,000		
281320-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
281330-00000	Fees		100,000				
	Operations And Maintenance				100,000		
281330-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
281350-00000							
281350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
281380-00000	Sales And Services		180,000				
	Operations And Maintenance				180,000		
281380-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
281420-00000	Fees		753				
	Operations And Maintenance				753		
281420-00000	**Account Total**	**$0**	**$753**	**$0**	**$753**	**$0**	**$0**
281680-00000	Fees		200,000				
	Operations And Maintenance				200,000		
281680-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
281690-00000	Fees		175,000				
	Operations And Maintenance				175,000		
281690-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281720-00000							
281720-00000	**Account Total**	**$115,000**		**$0**		**$0**	**$115,000**
281730-00000							
281730-00000	**Account Total**	**$140,000**		**$0**		**$0**	**$140,000**
281740-00000							
281740-00000	**Account Total**	**$13,000**		**$0**		**$0**	**$13,000**
281750-00000	Scholarships				75,000		
281750-00000	**Account Total**	**$150,000**	**$0**	**$0**	**$75,000**	**($75,000)**	**$75,000**
281770-00000							
281770-00000	**Account Total**	**$85,000**		**$0**		**$0**	**$85,000**
281780-00000	Salaries - Non-Faculty				5,000		
	Benefits				1,000		
	Scholarships				12,000		
281780-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$18,000**	**($18,000)**	**$32,000**
281790-00000	Scholarships				12,000		
281790-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$12,000**	**($12,000)**	**$28,000**
281800-00000	Scholarships				12,000		
281800-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$12,000**	**($12,000)**	**$28,000**
281810-00000	Scholarships				12,000		
281810-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$12,000**	**($12,000)**	**$28,000**
281820-00000	Scholarships				12,000		
281820-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$12,000**	**($12,000)**	**$38,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281830-00000	Scholarships				25,000		
281830-00000	**Account Total**	**$175,000**	**$0**	**$0**	**$25,000**	**($25,000)**	**$150,000**
281840-00000	Salaries - Non-Faculty				10,000		
	Scholarships				25,000		
	Operations And Maintenance				10,000		
281840-00000	**Account Total**	**$90,000**	**$0**	**$0**	**$45,000**	**($45,000)**	**$45,000**
281850-00000	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				10,000		
	Benefits				9,250		
	Scholarships				27,400		
281850-00000	**Account Total**	**$122,400**	**$0**	**$0**	**$71,650**	**($71,650)**	**$50,750**
281860-00000	Scholarships				5,000		
281860-00000	**Account Total**	**$20,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$15,000**
281880-00000	Scholarships				5,000		
281880-00000	**Account Total**	**$15,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$10,000**
281890-00000	Scholarships				12,000		
281890-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$12,000**	**($12,000)**	**$38,000**
281900-00000	Operations And Maintenance				1,900,000		
281900-00000	**Account Total**	**$0**	**$0**	**$1,900,000**	**$1,900,000**	**$0**	**$0**
281950-00000	Fees		400,000				
	Operations And Maintenance				400,000		
281950-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281960-00000	Operations And Maintenance				125,000		
281960-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
281970-00000	Sales And Services		771,191				
	Salaries - Non-Faculty				125,000		
	Benefits				31,028		
	Operations And Maintenance				615,163		
281970-00000	**Account Total**	**$0**	**$771,191**	**$0**	**$771,191**	**$0**	**$0**
282030-00000	Fees		200,000				
	Operations And Maintenance				200,000		
282030-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
282150-00000	Fees		275,000				
	Salaries - Non-Faculty				141,750		
	Benefits				40,797		
	Operations And Maintenance				92,453		
282150-00000	**Account Total**	**$0**	**$275,000**	**$0**	**$275,000**	**$0**	**$0**
282180-00000	Sales And Services		518,566				
	Salaries - Non-Faculty				386,931		
	Benefits				121,635		
	Operations And Maintenance				10,000		
282180-00000	**Account Total**	**$0**	**$518,566**	**$0**	**$518,566**	**$0**	**$0**
282190-00000	Salaries - Non-Faculty				457,875		
	Benefits				132,784		
	Operations And Maintenance				159,341		
282190-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282240-00000	Fees		400,000				
	Salaries - Faculty				233,096		
	Benefits				40,419		
	Operations And Maintenance				46,485		
282240-00000	**Account Total**	**$0**	**$400,000**	**($80,000)**	**$320,000**	**$0**	**$0**
282290-00000	Salaries - Non-Faculty				68,480		
	Benefits				21,740		
	Operations And Maintenance				409,780		
282290-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
282310-00000	Operations And Maintenance				2,352,342		
282310-00000	**Account Total**	**$0**	**$0**	**$2,352,342**	**$2,352,342**	**$0**	**$0**
282320-00000	Operations And Maintenance				91,902		
282320-00000	**Account Total**	**$0**	**$0**	**$91,902**	**$91,902**	**$0**	**$0**
282330-00000	Operations And Maintenance				1,200,000		
282330-00000	**Account Total**	**$0**	**$0**	**$1,200,000**	**$1,200,000**	**$0**	**$0**
290008-00000	Salaries - Non-Faculty				97,759		
	Benefits				31,323		
	Operations And Maintenance				918		
290008-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290070-00000	Scholarships				4,880,000		
290070-00000	**Account Total**	**$0**	**$0**	**$4,880,000**	**$4,880,000**	**$0**	**$0**
290134-00000	Salaries - Non-Faculty				1,005,725		
	Benefits				500,000		
290134-00000	**Account Total**	**$0**	**$0**	**$1,505,725**	**$1,505,725**	**$0**	**$0**
290144-00000							
290144-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290150-00000	Operations And Maintenance				403,072		
290150-00000	**Account Total**	**$0**	**$0**	**$403,072**	**$403,072**	**$0**	**$0**
290600-00000	Operations And Maintenance				92,748		
290600-00000	**Account Total**	**$0**	**$0**	**$92,748**	**$92,748**	**$0**	**$0**
290650-00000							
290650-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290652-00000	Salaries - Non-Faculty				45,250		
	Benefits				5,910		
290652-00000	**Account Total**	**$0**	**$0**	**$51,160**	**$51,160**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290989-00000	Salaries - Faculty				391,199		
290989-00000	**Account Total**	**$0**	**$0**	**$391,199**	**$391,199**	**$0**	**$0**
290991-00000	Salaries - Faculty				1,000,000		
	Operations And Maintenance				212,044		
290991-00000	**Account Total**	**$0**	**$0**	**$1,212,044**	**$1,212,044**	**$0**	**$0**
290993-00000	Salaries - Faculty				639,147		
	Benefits				149,497		
290993-00000	**Account Total**	**$0**	**$0**	**$788,644**	**$788,644**	**$0**	**$0**
290998-00000	Scholarships				500,000		
290998-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
291030-00000	Scholarships				1,899,028		
291030-00000	**Account Total**	**$0**	**$0**	**$1,899,028**	**$1,899,028**	**$0**	**$0**
291031-00000							
291031-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
291032-00000	Scholarships				420,351		
291032-00000	**Account Total**	**$0**	**$0**	**$420,351**	**$420,351**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291033-00000	Scholarships				345,162		
291033-00000	**Account Total**	**$0**	**$0**	**$345,162**	**$345,162**	**$0**	**$0**
291034-00000	Scholarships				1,003,312		
291034-00000	**Account Total**	**$0**	**$0**	**$1,003,312**	**$1,003,312**	**$0**	**$0**
291035-00000	Scholarships				3,712,488		
291035-00000	**Account Total**	**$0**	**$0**	**$3,712,488**	**$3,712,488**	**$0**	**$0**
291039-00000	Scholarships				253,417		
291039-00000	**Account Total**	**$0**	**$0**	**$253,417**	**$253,417**	**$0**	**$0**
291041-00000	Scholarships				142,583		
291041-00000	**Account Total**	**$0**	**$0**	**$142,583**	**$142,583**	**$0**	**$0**
291042-00000	Scholarships				69,559		
291042-00000	**Account Total**	**$0**	**$0**	**$69,559**	**$69,559**	**$0**	**$0**
291043-00000	Scholarships				122,437		
291043-00000	**Account Total**	**$0**	**$0**	**$122,437**	**$122,437**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291072-00000	Scholarships				6,841,994		
291072-00000	**Account Total**	**$0**	**$0**	**$6,841,994**	**$6,841,994**	**$0**	**$0**
291073-00000	Scholarships				41,361		
291073-00000	**Account Total**	**$0**	**$0**	**$41,361**	**$41,361**	**$0**	**$0**
292002-00000	Salaries - Faculty				2,314,922		
	Benefits				541,460		
292002-00000	**Account Total**	**$0**	**$0**	**$2,856,382**	**$2,856,382**	**$0**	**$0**
292003-00000	Salaries - Non-Faculty				230,412		
	Benefits				50,559		
	Operations And Maintenance				13,989		
292003-00000	**Account Total**	**$0**	**$0**	**$294,960**	**$294,960**	**$0**	**$0**
292020-00000	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				20,000		
	Wages				150,000		
	Benefits				300,000		
	Operations And Maintenance				50,659		
292020-00000	**Account Total**	**$0**	**$0**	**$1,520,659**	**$1,520,659**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292023-00000	Salaries - Faculty				486,260		
	Benefits				113,740		
	Scholarships				2,400,000		
292023-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
292042-00000	Operations And Maintenance				6,000,000		
292042-00000	**Account Total**	**$0**	**$0**	**$6,000,000**	**$6,000,000**	**$0**	**$0**
292043-00000	Operations And Maintenance				5,000,000		
292043-00000	**Account Total**	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$0**	**$0**
292150-00000	Scholarships				9,701,913		
292150-00000	**Account Total**	**$0**	**$0**	**$9,701,913**	**$9,701,913**	**$0**	**$0**
292157-00000	Scholarships				812,500		
292157-00000	**Account Total**	**$0**	**$0**	**$812,500**	**$812,500**	**$0**	**$0**
292190-00000	Operations And Maintenance				2,000,000		
292190-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299999-00000	Salaries - Faculty				230,326		
	Salaries - Non-Faculty				233,472		
	Benefits				83,484		
	Operations And Maintenance				13,374,544		
	Equipment (Capitalized)				30,000,000		
299999-00000	**Account Total**	**$0**	**$0**	**$43,921,826**	**$43,921,826**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - State		90,000				
Revenue	Tuition - Designated		498,836,805				
Revenue	Discounts And Allowances-Tuition		(125,528,363)				
Revenue	Fees		340,904,399				
Revenue	Discounts And Allowances-Fees		(76,977,317)				
Revenue	Exemptions		35,000,000				
Revenue	Contracts And Grants		36,790,585				
Revenue	Gifts		3,251,721				
Revenue	Sales And Services		100,108,907				
Revenue	Investment Income		74,198,375				
Revenue	Other Operating Income		20,104,048				
Revenue	Other Non-Operating Income		200,345				
Expense	Salaries - Faculty				124,549,974		
Expense	Salaries - Non-Faculty				195,516,501		
Expense	Wages				21,077,671		
Expense	Benefits				74,687,763		
Expense	Utilities				60,185,112		
Expense	Scholarships				176,242,644		
Expense	Scholarship Discounts				(132,376,427)		
Expense	Operations And Maintenance				467,513,145		
Expense	Equipment (Capitalized)				38,435,267		
Expense	Other Non-Operating Expense				4,357,000		
Transfer							
Beginbal							
	Grand Total	**$41,334,672**	**$906,979,505**	**$130,517,682**	**$1,030,188,650**	**$7,308,537**	**$48,643,209**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	Sales And Services		8,955,321				
	Salaries - Non-Faculty				4,129,700		
	Wages				2,000,000		
	Benefits				1,681,504		
	Operations And Maintenance				1,206,638		
200230-00000	**Account Total**	**$62,521**	**$8,955,321**	**$0**	**$9,017,842**	**($62,521)**	**$0**
270020-00000	Sales And Services		71,950				
	Salaries - Non-Faculty				53,668		
	Benefits				18,282		
270020-00000	**Account Total**	**$0**	**$71,950**	**$0**	**$71,950**	**$0**	**$0**
270040-00000	Sales And Services		303,000				
	Salaries - Non-Faculty				2,737		
	Wages				23,000		
	Benefits				2,400		
	Operations And Maintenance				274,863		
270040-00000	**Account Total**	**$0**	**$303,000**	**$0**	**$303,000**	**$0**	**$0**
270120-00000	Sales And Services		225,000				
	Salaries - Non-Faculty				106,346		
	Wages				1,650		
	Benefits				33,264		
	Operations And Maintenance				83,740		
270120-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270160-00000	Sales And Services		67,119,549				
	Investment Income		140,000				
	Other Operating Income		1,239,000				
	Salaries - Non-Faculty				17,679,509		
	Wages				1,290,931		
	Benefits				6,037,196		
	Operations And Maintenance				18,905,260		
270160-00000	**Account Total**	**$12,668,585**	**$68,498,549**	**($20,070,460)**	**$43,912,896**	**$4,515,193**	**$17,183,778**
270210-00000	Sales And Services		347,000				
	Salaries - Non-Faculty				447,000		
270210-00000	**Account Total**	**$100,000**	**$347,000**	**$0**	**$447,000**	**($100,000)**	**$0**
270220-00000	Sales And Services		13,297,422				
	Operations And Maintenance				13,297,422		
270220-00000	**Account Total**	**$0**	**$13,297,422**	**$0**	**$13,297,422**	**$0**	**$0**
270230-00000	Sales And Services		38,962,555				
	Operations And Maintenance				38,962,555		
270230-00000	**Account Total**	**$0**	**$38,962,555**	**$0**	**$38,962,555**	**$0**	**$0**
270240-00000	Sales And Services		26,690,290				
	Operations And Maintenance				26,690,290		
270240-00000	**Account Total**	**$0**	**$26,690,290**	**$0**	**$26,690,290**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270260-00000	Sales And Services		360,515				
	Salaries - Non-Faculty				295,533		
	Benefits				94,571		
	Operations And Maintenance				707,139		
270260-00000	**Account Total**	**$300,000**	**$360,515**	**$436,728**	**$1,097,243**	**($300,000)**	**$0**
270300-00000	Sales And Services		75,164,958				
	Salaries - Non-Faculty				22,122,359		
	Wages				1,061,100		
	Benefits				6,961,427		
	Operations And Maintenance				44,465,980		
270300-00000	**Account Total**	**$0**	**$75,164,958**	**($194,454)**	**$74,610,866**	**$359,638**	**$359,638**
270310-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				68,280		
	Wages				13,000		
	Benefits				23,880		
	Operations And Maintenance				32,340		
270310-00000	**Account Total**	**$27,500**	**$110,000**	**$0**	**$137,500**	**($27,500)**	**$0**
270370-00000	Sales And Services		573,282				
	Benefits				226,322		
270370-00000	**Account Total**	**$0**	**$573,282**	**$0**	**$226,322**	**$346,960**	**$346,960**
270390-00000	Sales And Services		249,000				
	Salaries - Non-Faculty				116,824		
	Benefits				37,349		
	Operations And Maintenance				94,827		
270390-00000	**Account Total**	**$0**	**$249,000**	**$0**	**$249,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270410-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				50,000		
270410-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
270430-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				600,000		
270430-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
270440-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				70,000		
270440-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
270450-00000	Sales And Services		282,000				
	Salaries - Non-Faculty				219,174		
	Benefits				62,826		
270450-00000	**Account Total**	**$0**	**$282,000**	**$0**	**$282,000**	**$0**	**$0**
270490-00000	Sales And Services		5,000,000				
	Salaries - Faculty				48,645		
	Salaries - Non-Faculty				3,938,438		
	Benefits				1,012,917		
270490-00000	**Account Total**	**$0**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$0**
270500-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
270500-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
270500-10000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
270500-10000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270500-20000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
270500-20000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
270500-60000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
270500-60000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
270530-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
270530-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
270550-00000	Sales And Services		17,554				
	Operations And Maintenance				17,554		
270550-00000	**Account Total**	**$0**	**$17,554**	**$0**	**$17,554**	**$0**	**$0**
270580-00000	Sales And Services		909,984				
	Salaries - Non-Faculty				8,930		
	Wages				80,000		
	Benefits				2,000		
	Operations And Maintenance				819,054		
270580-00000	**Account Total**	**$0**	**$909,984**	**$0**	**$909,984**	**$0**	**$0**
270590-00000	Sales And Services		3,000,000				
	Salaries - Non-Faculty				1,869,770		
	Operations And Maintenance				1,130,230		
270590-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270600-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
270600-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
270620-00000	Sales And Services		10,660,960				
	Other Operating Income		60,000				
	Salaries - Non-Faculty				1,749,663		
	Wages				294,226		
	Benefits				617,075		
	Utilities				4,738		
	Operations And Maintenance				6,450,735		
270620-00000	**Account Total**	**$1,320,218**	**$10,720,960**	**$0**	**$9,116,437**	**$1,604,523**	**$2,924,741**
270640-00000	Sales And Services		103,000				
	Operations And Maintenance				103,000		
270640-00000	**Account Total**	**$0**	**$103,000**	**$0**	**$103,000**	**$0**	**$0**
270660-00000	Sales And Services		850,000				
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				95,000		
	Wages				200,000		
	Benefits				108,000		
	Operations And Maintenance				647,000		
270660-00000	**Account Total**	**$280,000**	**$850,000**	**$0**	**$1,130,000**	**($280,000)**	**$0**
270710-00000	Sales And Services		3,759,966				
	Salaries - Non-Faculty				696,162		
	Benefits				193,706		
	Operations And Maintenance				2,870,098		
270710-00000	**Account Total**	**$0**	**$3,759,966**	**$0**	**$3,759,966**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270780-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
270780-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
270800-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				164,682		
	Wages				1,200		
	Benefits				51,268		
	Operations And Maintenance				7,850		
270800-00000	**Account Total**	**$25,000**	**$200,000**	**$0**	**$225,000**	**($25,000)**	**$0**
270810-00000	Sales And Services		12,395				
	Operations And Maintenance				12,395		
270810-00000	**Account Total**	**$0**	**$12,395**	**$0**	**$12,395**	**$0**	**$0**
270820-00000	Sales And Services		180,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				75,000		
	Wages				20,700		
	Benefits				29,300		
	Operations And Maintenance				35,000		
270820-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
270880-00000	Student Financial Assistance		73,466				
	Salaries - Non-Faculty				51,731		
	Benefits				16,538		
	Operations And Maintenance				5,197		
270880-00000	**Account Total**	**$0**	**$73,466**	**$0**	**$73,466**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270990-00000	Sales And Services		46,967,775				
	Utilities				46,917,775		
	Operations And Maintenance				50,000		
270990-00000	**Account Total**	**$0**	**$46,967,775**	**$0**	**$46,967,775**	**$0**	**$0**
271050-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
271050-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
271060-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
271060-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
271070-00000	Sales And Services		900,581				
	Salaries - Non-Faculty				643,738		
	Wages				10,000		
	Benefits				208,302		
	Operations And Maintenance				38,541		
271070-00000	**Account Total**	**$0**	**$900,581**	**$0**	**$900,581**	**$0**	**$0**
271150-00000	Sales And Services		10,870,734				
	Operations And Maintenance				911,573		
271150-00000	**Account Total**	**$0**	**$10,870,734**	**($9,959,161)**	**$911,573**	**$0**	**$0**
271160-00000	Operations And Maintenance				309,188		
271160-00000	**Account Total**	**$200,000**	**$0**	**$109,188**	**$309,188**	**($200,000)**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271220-00000	Operations And Maintenance				10,000		
271220-00000	**Account Total**	**$10,000**	**$0**	**$0**	**$10,000**	**($10,000)**	**$0**
271260-00000	Operations And Maintenance				405,173		
271260-00000	**Account Total**	**$0**	**$0**	**$405,173**	**$405,173**	**$0**	**$0**
271270-00000	Operations And Maintenance				57,977		
271270-00000	**Account Total**	**$40,000**	**$0**	**$17,977**	**$57,977**	**($40,000)**	**$0**
271290-00000	Sales And Services		590,488				
	Salaries - Non-Faculty				1,919,144		
	Wages				12,000		
	Benefits				614,126		
271290-00000	**Account Total**	**$0**	**$590,488**	**$1,954,782**	**$2,545,270**	**$0**	**$0**
271300-00000	Operations And Maintenance				65,442		
271300-00000	**Account Total**	**$0**	**$0**	**$65,442**	**$65,442**	**$0**	**$0**
271330-00000	Operations And Maintenance				404,655		
271330-00000	**Account Total**	**$0**	**$0**	**$404,655**	**$404,655**	**$0**	**$0**
271340-00000	Operations And Maintenance				95,000		
271340-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271350-00000	Wages				145,720		
	Benefits				1,580		
	Operations And Maintenance				250,822		
271350-00000	**Account Total**	**$100,000**	**$0**	**$298,122**	**$398,122**	**($100,000)**	**$0**
271360-00000	Operations And Maintenance				158,014		
271360-00000	**Account Total**	**$0**	**$0**	**$158,014**	**$158,014**	**$0**	**$0**
271380-00000	Salaries - Non-Faculty				29,448		
	Benefits				11,780		
	Operations And Maintenance				1,225		
271380-00000	**Account Total**	**$0**	**$0**	**$42,453**	**$42,453**	**$0**	**$0**
271390-00000	Sales And Services		1,200,000				
	Salaries - Non-Faculty				794,923		
	Benefits				405,077		
271390-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**
271400-00000	Operations And Maintenance				2,409,305		
271400-00000	**Account Total**	**$0**	**$0**	**$2,409,305**	**$2,409,305**	**$0**	**$0**
271410-00000	Operations And Maintenance				175,000		
271410-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271420-00000	Sales And Services		10,000				
	Operations And Maintenance				25,000		
271420-00000	**Account Total**	**$15,000**	**$10,000**	**$0**	**$25,000**	**($15,000)**	**$0**
271440-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				25,000		
	Benefits				8,750		
	Operations And Maintenance				66,250		
271440-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
271500-00000	Sales And Services		590,918				
	Salaries - Non-Faculty				422,957		
	Benefits				149,961		
	Operations And Maintenance				18,000		
271500-00000	**Account Total**	**$0**	**$590,918**	**$0**	**$590,918**	**$0**	**$0**
271570-00000	Sales And Services		37,000				
	Operations And Maintenance				37,000		
271570-00000	**Account Total**	**$0**	**$37,000**	**$0**	**$37,000**	**$0**	**$0**
271630-00000	Sales And Services		1,846,000				
	Benefits				2,000,000		
271630-00000	**Account Total**	**$154,000**	**$1,846,000**	**$0**	**$2,000,000**	**($154,000)**	**$0**
271670-00000	Sales And Services		280,000				
	Operations And Maintenance				280,000		
271670-00000	**Account Total**	**$0**	**$280,000**	**$0**	**$280,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271680-00000	Sales And Services		110,000				
	Operations And Maintenance				110,000		
271680-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
271690-00000	Sales And Services		2,899,303				
	Salaries - Non-Faculty				1,160,651		
	Wages				11,783		
	Benefits				431,510		
	Operations And Maintenance				1,395,401		
271690-00000	**Account Total**	**$911,865**	**$2,899,303**	**$0**	**$2,999,345**	**($100,042)**	**$811,823**
271720-00000	Sales And Services		665,954				
	Salaries - Non-Faculty				485,282		
	Benefits				178,586		
	Operations And Maintenance				2,086		
271720-00000	**Account Total**	**$0**	**$665,954**	**$0**	**$665,954**	**$0**	**$0**
271740-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				458,436		
	Wages				35,000		
	Benefits				146,699		
271740-00000	**Account Total**	**$490,135**	**$150,000**	**$0**	**$640,135**	**($490,135)**	**$0**
271750-00000	Benefits				2,592,101		
271750-00000	**Account Total**	**$0**	**$0**	**$2,592,101**	**$2,592,101**	**$0**	**$0**
271790-00000	Sales And Services		85,000				
	Operations And Maintenance				85,000		
271790-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271810-00000	Sales And Services		150,000				
	Wages				7,500		
	Benefits				50		
	Operations And Maintenance				142,450		
271810-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
271840-00000	Sales And Services		250,000				
	Operations And Maintenance				250,000		
271840-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
271870-00000	Operations And Maintenance				49,133		
271870-00000	**Account Total**	**$49,133**	**$0**	**$0**	**$49,133**	**($49,133)**	**$0**
271880-00000	Sales And Services		2,309				
	Operations And Maintenance				2,309		
271880-00000	**Account Total**	**$0**	**$2,309**	**$0**	**$2,309**	**$0**	**$0**
271890-00000	Sales And Services		56,000				
	Salaries - Non-Faculty				5,246		
	Benefits				1,450		
	Operations And Maintenance				49,304		
271890-00000	**Account Total**	**$0**	**$56,000**	**$0**	**$56,000**	**$0**	**$0**
271900-00000	Sales And Services		34,000				
	Salaries - Non-Faculty				5,289		
	Wages				4,000		
	Benefits				3,800		
	Operations And Maintenance				20,911		
271900-00000	**Account Total**	**$0**	**$34,000**	**$0**	**$34,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271910-00000	Sales And Services		95,000				
	Salaries - Non-Faculty				13,515		
	Wages				3,240		
	Benefits				5,600		
	Operations And Maintenance				72,645		
271910-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
271920-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				16,922		
	Wages				3,240		
	Benefits				7,000		
	Operations And Maintenance				82,838		
271920-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
271940-00000	Sales And Services		125,000				
	Operations And Maintenance				125,000		
271940-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
272010-00000	Salaries - Non-Faculty				233,619		
	Wages				52,000		
	Benefits				78,465		
	Operations And Maintenance				192,746		
272010-00000	**Account Total**	**$218,316**	**$0**	**$338,514**	**$556,830**	**($218,316)**	**$0**
272030-00000	Sales And Services		7,002				
	Operations And Maintenance				7,002		
272030-00000	**Account Total**	**$0**	**$7,002**	**$0**	**$7,002**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272110-00000	Sales And Services		1,500,000				
	Salaries - Non-Faculty				1,500,000		
272110-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
273010-00000	Sales And Services		155,000				
	Salaries - Non-Faculty				16,817		
	Benefits				5,764		
	Operations And Maintenance				132,419		
273010-00000	**Account Total**	**$0**	**$155,000**	**$0**	**$155,000**	**$0**	**$0**
274000-00000	Sales And Services		25,018,770				
	Salaries - Non-Faculty				23,151,284		
	Operations And Maintenance				3,867,486		
274000-00000	**Account Total**	**$2,000,000**	**$25,018,770**	**$0**	**$27,018,770**	**($2,000,000)**	**$0**
274200-00000	Sales And Services		4,139,541				
	Salaries - Non-Faculty				3,051,316		
	Operations And Maintenance				1,788,225		
274200-00000	**Account Total**	**$700,000**	**$4,139,541**	**$0**	**$4,839,541**	**($700,000)**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Student Financial Assistance		73,466				
Revenue	Sales And Services		358,047,076				
Revenue	Investment Income		140,000				
Revenue	Other Operating Income		1,299,000				
Expense	Salaries - Faculty				148,645		
Expense	Salaries - Non-Faculty				88,544,093		
Expense	Wages				5,270,290		
Expense	Benefits				24,060,426		
Expense	Utilities				46,922,513		
Expense	Operations And Maintenance				171,937,287		
Transfer							
Beginbal							
	Grand Total	**$19,672,273**	**$359,559,542**	**($20,721,621)**	**$336,883,254**	**$1,954,667**	**$21,626,940**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	Gifts		38,717,196				
	Sales And Services		164,176,379				
	Other Operating Income		715,000				
	Salaries - Non-Faculty				51,278,534		
	Wages				13,992,551		
	Benefits				10,634,476		
	Utilities				6,678,568		
	Scholarships				33,445,147		
	Operations And Maintenance				65,704,062		
	Equipment (Capitalized)				3,000,000		
300090-00000	**Account Total**	**$0**	**$203,608,575**	**($26,121,729)**	**$184,733,338**	**($7,246,492)**	**($7,246,492)**
300150-00000	Discounts And Allowances-Fees		(11,012,962)				
	Discounts And Allowances-Sales		(16,333,224)				
	Scholarship Discounts				(10,630,981)		
300150-00000	**Account Total**	**$0**	**($27,346,186)**	**$16,715,205**	**($10,630,981)**	**$0**	**$0**
300160-00000	Salaries - Non-Faculty				953,690		
	Wages				115,000		
	Benefits				286,858		
	Operations And Maintenance				262,913		
300160-00000	**Account Total**	**$0**	**$0**	**$1,618,461**	**$1,618,461**	**$0**	**$0**
300390-00000	Fees		10,250,000				
	Operations And Maintenance				10,250,000		
300390-00000	**Account Total**	**$0**	**$10,250,000**	**$0**	**$10,250,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300420-00000	Sales And Services		3,811,577				
	Investment Income		19,484				
	Salaries - Non-Faculty				984,044		
	Wages				890,693		
	Benefits				347,684		
	Operations And Maintenance				454,845		
300420-00000	**Account Total**	**$0**	**$3,831,061**	**($1,153,795)**	**$2,677,266**	**$0**	**$0**
300460-00000	Gifts		250,000				
	Sales And Services		100,000				
	Investment Income		20,000				
	Operations And Maintenance				729,304		
300460-00000	**Account Total**	**$300,000**	**$370,000**	**$59,304**	**$729,304**	**($300,000)**	**$0**
300470-00000	Sales And Services		1,000,000				
	Operations And Maintenance				950,000		
300470-00000	**Account Total**	**$0**	**$1,000,000**	**($50,000)**	**$950,000**	**$0**	**$0**
300480-00000	Sales And Services		1,300,000				
	Investment Income		4,572				
	Salaries - Non-Faculty				7,920		
	Wages				771,700		
	Benefits				10,251		
	Operations And Maintenance				850,365		
300480-00000	**Account Total**	**$0**	**$1,304,572**	**$335,664**	**$1,640,236**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300520-00000	Sales And Services		453,000				
	Investment Income		13,692				
	Salaries - Non-Faculty				167,848		
	Wages				34,000		
	Benefits				53,383		
	Utilities				25,400		
	Operations And Maintenance				122,484		
300520-00000	**Account Total**	**$847,017**	**$466,692**	**$0**	**$403,115**	**$63,577**	**$910,594**
300540-00000	Sales And Services		40,123,894				
	Investment Income		429,270				
	Salaries - Non-Faculty				7,072,020		
	Wages				1,402,000		
	Benefits				2,693,915		
	Utilities				791,130		
	Operations And Maintenance				18,237,006		
	Equipment (Capitalized)				5,730,000		
300540-00000	**Account Total**	**$21,289,005**	**$40,553,164**	**($6,676,265)**	**$35,926,071**	**($2,049,172)**	**$19,239,833**
300620-00000	Sales And Services		93,725,977				
	Investment Income		770,000				
	Other Operating Income		1,700,000				
	Salaries - Non-Faculty				5,248,453		
	Wages				4,872,449		
	Benefits				1,681,649		
	Utilities				11,737,548		
	Operations And Maintenance				25,371,317		
300620-00000	**Account Total**	**$0**	**$96,195,977**	**($42,055,101)**	**$48,911,416**	**$5,229,460**	**$5,229,460**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300720-00000	Fees		5,360,000				
	Sales And Services		140,000				
300720-00000	**Account Total**	**$0**	**$5,500,000**	**($5,500,000)**	**$0**	**$0**	**$0**
300770-00000	Investment Income		117,900				
	Salaries - Non-Faculty				2,875,815		
	Wages				530,000		
	Benefits				1,116,756		
	Utilities				10,000		
	Operations And Maintenance				503,329		
300770-00000	**Account Total**	**$0**	**$117,900**	**$4,918,000**	**$5,035,900**	**$0**	**$0**
300780-00000	Operations And Maintenance				6,849		
300780-00000	**Account Total**	**$6,849**	**$0**	**$0**	**$6,849**	**($6,849)**	**$0**
300920-00000	Fees		150,653				
	Sales And Services		90,000				
	Investment Income		5,535				
	Other Operating Income		20,000				
	Operations And Maintenance				100,000		
300920-00000	**Account Total**	**$349,946**	**$266,188**	**$0**	**$100,000**	**$166,188**	**$516,134**
300990-00000	Investment Income		31,740				
	Utilities				786,000		
	Operations And Maintenance				377,740		
300990-00000	**Account Total**	**$550,000**	**$31,740**	**$582,000**	**$1,163,740**	**($550,000)**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301060-00000	Gifts		300,000				
	Sales And Services		1,700,000				
	Salaries - Non-Faculty				116,466		
	Wages				15,000		
	Benefits				31,447		
	Operations And Maintenance				2,137,087		
301060-00000	**Account Total**	**$300,000**	**$2,000,000**	**$0**	**$2,300,000**	**($300,000)**	**$0**
301090-00000	Sales And Services		598,152				
	Salaries - Non-Faculty				167,154		
	Wages				372,370		
	Benefits				58,628		
301090-00000	**Account Total**	**$0**	**$598,152**	**$0**	**$598,152**	**$0**	**$0**
301110-00000	Gifts		660,000				
	Operations And Maintenance				660,000		
301110-00000	**Account Total**	**$0**	**$660,000**	**$0**	**$660,000**	**$0**	**$0**
301170-00000	Sales And Services		3,250,000				
	Utilities				257,031		
	Operations And Maintenance				262,508		
301170-00000	**Account Total**	**$0**	**$3,250,000**	**($2,122,000)**	**$519,539**	**$608,461**	**$608,461**
301180-00000	Investment Income		1,092				
	Operations And Maintenance				1,092		
301180-00000	**Account Total**	**$0**	**$1,092**	**$0**	**$1,092**	**$0**	**$0**
301190-00000	Investment Income		19,762				
	Operations And Maintenance				19,762		
301190-00000	**Account Total**	**$0**	**$19,762**	**$0**	**$19,762**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301710-00000	Sales And Services		50,000				
	Operations And Maintenance				3,550,000		
301710-00000	**Account Total**	**$0**	**$50,000**	**$3,500,000**	**$3,550,000**	**$0**	**$0**
301790-00000	Fees		20,561,000				
301790-00000	**Account Total**	**$0**	**$20,561,000**	**($20,561,000)**	**$0**	**$0**	**$0**
301960-00000	Investment Income		154,800				
	Salaries - Non-Faculty				1,486,682		
	Wages				2,621,290		
	Benefits				440,707		
	Utilities				1,900,000		
	Scholarships				85,000		
	Operations And Maintenance				5,521,904		
301960-00000	**Account Total**	**$0**	**$154,800**	**$11,900,783**	**$12,055,583**	**$0**	**$0**
301970-00000	Investment Income		62,004				
	Equipment (Capitalized)				4,661,477		
301970-00000	**Account Total**	**$2,000,000**	**$62,004**	**$2,572,971**	**$4,661,477**	**($2,026,502)**	**($26,502)**
301980-00000	Scholarships				188,600		
301980-00000	**Account Total**	**$0**	**$0**	**$188,600**	**$188,600**	**$0**	**$0**
302030-00000	Operations And Maintenance				40,000		
302030-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302150-00000	Investment Income		4,800,000				
302150-00000	**Account Total**	**$0**	**$4,800,000**	**($3,780,501)**	**$0**	**$1,019,499**	**$1,019,499**
302160-00000	Salaries - Non-Faculty				84,566		
	Benefits				27,036		
	Operations And Maintenance				688,500		
302160-00000	**Account Total**	**$0**	**$0**	**$800,102**	**$800,102**	**$0**	**$0**
302180-00000	Salaries - Non-Faculty				48,940		
	Benefits				23,033		
	Operations And Maintenance				42,762		
302180-00000	**Account Total**	**$0**	**$0**	**$114,735**	**$114,735**	**$0**	**$0**
302250-00000	Sales And Services		3,000				
	Operations And Maintenance				3,500		
302250-00000	**Account Total**	**$500**	**$3,000**	**$0**	**$3,500**	**($500)**	**$0**
302270-00000	Operations And Maintenance				17,750		
302270-00000	**Account Total**	**$17,750**	**$0**	**$0**	**$17,750**	**($17,750)**	**$0**
302310-00000	Exemptions		1,750,000				
	Salaries - Non-Faculty				2,110,791		
	Benefits				379,942		
	Scholarships				1,750,000		
302310-00000	**Account Total**	**$2,490,733**	**$1,750,000**	**$0**	**$4,240,733**	**($2,490,733)**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302440-00000	Operations And Maintenance				121,545		
302440-00000	**Account Total**	**$121,545**	**$0**	**$0**	**$121,545**	**($121,545)**	**$0**
302450-00000	Sales And Services		1,934,047				
	Salaries - Non-Faculty				1,332,242		
	Benefits				418,021		
	Operations And Maintenance				183,784		
302450-00000	**Account Total**	**$0**	**$1,934,047**	**$0**	**$1,934,047**	**$0**	**$0**
302460-00000	Sales And Services		1,702,140				
	Salaries - Non-Faculty				1,323,723		
	Benefits				356,439		
	Operations And Maintenance				21,978		
302460-00000	**Account Total**	**$0**	**$1,702,140**	**$0**	**$1,702,140**	**$0**	**$0**
302480-00000	Operations And Maintenance				145,719		
302480-00000	**Account Total**	**$145,719**	**$0**	**$0**	**$145,719**	**($145,719)**	**$0**
302490-00000	Operations And Maintenance				522,859		
302490-00000	**Account Total**	**$522,859**	**$0**	**$0**	**$522,859**	**($522,859)**	**$0**
302520-00000	Investment Income		10,788				
	Salaries - Non-Faculty				257,367		
	Wages				35,000		
	Benefits				117,851		
	Operations And Maintenance				537,081		
302520-00000	**Account Total**	**$0**	**$10,788**	**$936,511**	**$947,299**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302750-00000	Sales And Services		2,100,000				
	Salaries - Non-Faculty				6,900		
	Wages				450,000		
	Benefits				17,484		
	Operations And Maintenance				2,030,986		
302750-00000	**Account Total**	**$600,000**	**$2,100,000**	**($194,630)**	**$2,505,370**	**($600,000)**	**$0**
302790-00000	Sales And Services		71,000				
	Operations And Maintenance				71,000		
302790-00000	**Account Total**	**$0**	**$71,000**	**$0**	**$71,000**	**$0**	**$0**
302870-00000	Wages				5,000		
	Benefits				35		
	Operations And Maintenance				351,965		
302870-00000	**Account Total**	**$0**	**$0**	**$357,000**	**$357,000**	**$0**	**$0**
302880-00000	Operations And Maintenance				275,000		
302880-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
302890-00000	Fees		8,040,000				
	Sales And Services		210,000				
	Investment Income		200,000				
	Operations And Maintenance				1,500,000		
302890-00000	**Account Total**	**$0**	**$8,450,000**	**($6,100,294)**	**$1,500,000**	**$849,706**	**$849,706**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302980-00000	Sales And Services		1,150,000				
	Investment Income		4,836				
	Salaries - Non-Faculty				142,714		
	Wages				215,000		
	Benefits				52,291		
	Utilities				7,500		
	Operations And Maintenance				729,711		
302980-00000	**Account Total**	**$543,970**	**$1,154,836**	**$0**	**$1,147,216**	**$7,620**	**$551,590**
302990-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
302990-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
303000-00000	Sales And Services		20,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				14,500		
303000-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
303020-00000	Operations And Maintenance				194,630		
303020-00000	**Account Total**	**$0**	**$0**	**$194,630**	**$194,630**	**$0**	**$0**
303040-00000	Operations And Maintenance				1,500,000		
303040-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
303060-00000	Operations And Maintenance				67,000		
303060-00000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303080-00000	Operations And Maintenance				261,563		
303080-00000	**Account Total**	**$0**	**$0**	**$261,563**	**$261,563**	**$0**	**$0**
303090-00000	Operations And Maintenance				60,000		
303090-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
303100-00000	Operations And Maintenance				284,030		
303100-00000	**Account Total**	**$0**	**$0**	**$284,030**	**$284,030**	**$0**	**$0**
303110-00000	Operations And Maintenance				91,128		
303110-00000	**Account Total**	**$0**	**$0**	**$91,128**	**$91,128**	**$0**	**$0**
303120-00000	Wages				10,000		
	Operations And Maintenance				46,154		
303120-00000	**Account Total**	**$0**	**$0**	**$56,154**	**$56,154**	**$0**	**$0**
303130-00000	Operations And Maintenance				18,816		
303130-00000	**Account Total**	**$0**	**$0**	**$18,816**	**$18,816**	**$0**	**$0**
303140-00000	Sales And Services		962,500				
	Salaries - Non-Faculty				163,683		
	Benefits				60,836		
	Operations And Maintenance				737,981		
303140-00000	**Account Total**	**$0**	**$962,500**	**$0**	**$962,500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303150-00000	Salaries - Faculty				50,000		
	Benefits				4,000		
303150-00000	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**
303200-00000	Sales And Services		430,000				
	Salaries - Non-Faculty				198,524		
	Wages				115,000		
	Benefits				59,894		
	Operations And Maintenance				26,582		
303200-00000	**Account Total**	**$0**	**$430,000**	**($30,000)**	**$400,000**	**$0**	**$0**
303210-00000	Operations And Maintenance				24,000		
303210-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
303220-00000	Salaries - Non-Faculty				30,000		
	Operations And Maintenance				50,000		
303220-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		44,361,653				
Revenue	Discounts And Allowances-Fees		(11,012,962)				
Revenue	Exemptions		1,750,000				
Revenue	Gifts		39,927,196				
Revenue	Sales And Services		319,131,666				
Revenue	Discounts And Allowances-Sales		(16,333,224)				
Revenue	Investment Income		6,665,475				
Revenue	Other Operating Income		2,435,000				
Expense	Salaries - Faculty				50,000		
Expense	Salaries - Non-Faculty				76,058,076		
Expense	Wages				26,452,053		
Expense	Benefits				18,873,116		
Expense	Utilities				22,193,177		
Expense	Scholarships				35,468,747		
Expense	Scholarship Discounts				(10,630,981)		
Expense	Operations And Maintenance				146,763,091		
Expense	Equipment (Capitalized)				13,391,477		
Transfer							
Beginbal							
	Grand Total	**$30,125,893**	**$386,924,804**	**($66,779,658)**	**$328,618,756**	**($8,473,610)**	**$21,652,283**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415961-00000	Contracts And Grants		2,928,164				
	Student Financial Assistance		68,480,125				
	Gifts		31,167				
	Scholarships				71,439,456		
415961-00000	**Account Total**	**$0**	**$71,439,456**	**$0**	**$71,439,456**	**$0**	**$0**
425402-00000	Contracts And Grants		250,000				
425402-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$0**	**$250,000**	**$250,000**
425402-00001	Salaries - Non-Faculty				439,724		
425402-00001	**Account Total**	**$0**	**$0**	**$0**	**$439,724**	**($439,724)**	**($439,724)**
425402-00002	Salaries - Non-Faculty				430,953		
425402-00002	**Account Total**	**$0**	**$0**	**$0**	**$430,953**	**($430,953)**	**($430,953)**
434303-00000							
434303-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
455124-00000	Contracts And Grants		1,250,000				
	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				549,000		
	Wages				52,000		
	Benefits				280,000		
455124-00000	**Account Total**	**$0**	**$1,250,000**	**$0**	**$1,061,000**	**$189,000**	**$189,000**
455125-00000	Contracts And Grants		3,743,976				
	Salaries - Non-Faculty				685,000		
	Operations And Maintenance				3,058,976		
455125-00000	**Account Total**	**$0**	**$3,743,976**	**$0**	**$3,743,976**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
455701-00000	Contracts And Grants		700,000				
	Salaries - Non-Faculty				475,981		
	Benefits				152,516		
	Operations And Maintenance				71,503		
455701-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**
455702-00000	Contracts And Grants		90,000				
	Salaries - Non-Faculty				54,673		
	Benefits				16,985		
	Operations And Maintenance				18,342		
455702-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
455710-00000							
455710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
455711-00000							
455711-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
470252-00000	Contracts And Grants		41,274,513				
	Salaries - Non-Faculty				12,231,940		
	Benefits				5,432,573		
	Operations And Maintenance				13,610,000		
470252-00000	**Account Total**	**$0**	**$41,274,513**	**$0**	**$31,274,513**	**$10,000,000**	**$10,000,000**
482252-00000	Contracts And Grants		9,268,924				
	Salaries - Non-Faculty				2,931,907		
	Benefits				3,322,735		
	Operations And Maintenance				3,014,282		
482252-00000	**Account Total**	**$0**	**$9,268,924**	**$0**	**$9,268,924**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
483252-00000	Contracts And Grants		1,576,706				
	Salaries - Non-Faculty				496,905		
	Benefits				623,034		
	Operations And Maintenance				456,767		
483252-00000	**Account Total**	**$0**	**$1,576,706**	**$0**	**$1,576,706**	**$0**	**$0**
490000-00000	Contracts And Grants		39,754,327				
	Investment Income		400,000				
	Salaries - Faculty				9,100,000		
	Wages				15,900,000		
490000-00000	**Account Total**	**$0**	**$40,154,327**	**$0**	**$25,000,000**	**$15,154,327**	**$15,154,327**
490001-00000	Contracts And Grants		11,093,988				
	Salaries - Faculty				146,321		
	Salaries - Non-Faculty				550,285		
	Wages				44,464		
	Benefits				149,556		
	Scholarships				22,017		
	Operations And Maintenance				5,381,856		
	Equipment (Capitalized)				59,653		
490001-00000	**Account Total**	**$0**	**$11,093,988**	**$0**	**$6,354,152**	**$4,739,836**	**$4,739,836**
490002-00000	Contracts And Grants		4,170,960				
	Salaries - Faculty				580,256		
	Salaries - Non-Faculty				659,692		
	Wages				294,598		
	Benefits				286,066		
	Scholarships				293,335		
	Operations And Maintenance				1,636,525		
	Equipment (Capitalized)				9,087		
490002-00000	**Account Total**	**$0**	**$4,170,960**	**$0**	**$3,759,559**	**$411,401**	**$411,401**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490003-00000	Contracts And Grants		600,000				
	Scholarships				14,205		
	Operations And Maintenance				585,795		
490003-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
490004-00000	Contracts And Grants		22,665,085				
	Salaries - Faculty				1,621,490		
	Salaries - Non-Faculty				5,195,903		
	Wages				723,887		
	Benefits				1,884,432		
	Utilities				102		
	Scholarships				1,166,308		
	Operations And Maintenance				10,109,756		
	Equipment (Capitalized)				19,196		
490004-00000	**Account Total**	**$0**	**$22,665,085**	**$0**	**$20,721,074**	**$1,944,011**	**$1,944,011**
490005-00000	Contracts And Grants		12,000,000				
	Salaries - Non-Faculty				2,736,877		
	Wages				1,655,000		
	Benefits				173,688		
	Scholarships				1,000,000		
	Operations And Maintenance				3,312,500		
	Equipment (Capitalized)				3,121,935		
490005-00000	**Account Total**	**$0**	**$12,000,000**	**$0**	**$12,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490007-00000	Contracts And Grants		48,200,000				
	Salaries - Faculty				6,692,409		
	Salaries - Non-Faculty				1,715,618		
	Wages				707,668		
	Benefits				4,564,837		
	Utilities				1,843		
	Scholarships				3,315,606		
	Operations And Maintenance				28,208,712		
	Equipment (Capitalized)				2,993,307		
490007-00000	**Account Total**	**$0**	**$48,200,000**	**$0**	**$48,200,000**	**$0**	**$0**
490009-00000	Contracts And Grants		6,785,572				
	Salaries - Faculty				1,029,546		
	Salaries - Non-Faculty				945,666		
	Wages				51,425		
	Benefits				461,637		
	Utilities				600		
	Scholarships				333,392		
	Operations And Maintenance				2,747,829		
	Equipment (Capitalized)				141,091		
490009-00000	**Account Total**	**$0**	**$6,785,572**	**$0**	**$5,711,186**	**$1,074,386**	**$1,074,386**
490017-00000	Contracts And Grants		2,456,034				
	Salaries - Faculty				522,311		
	Salaries - Non-Faculty				513,867		
	Wages				99,281		
	Benefits				261,652		
	Scholarships				59,359		
	Operations And Maintenance				829,524		
490017-00000	**Account Total**	**$0**	**$2,456,034**	**$0**	**$2,285,994**	**$170,040**	**$170,040**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490019-00000	Contracts And Grants		150,000				
	Salaries - Faculty				150,000		
490019-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
490020-00000	Contracts And Grants		4,120,195				
	Salaries - Faculty				336,588		
	Salaries - Non-Faculty				549,369		
	Wages				12,917		
	Benefits				229,284		
	Scholarships				60,336		
	Operations And Maintenance				2,210,204		
	Equipment (Capitalized)				61,904		
490020-00000	**Account Total**	**$0**	**$4,120,195**	**$0**	**$3,460,602**	**$659,593**	**$659,593**
490021-00000	Contracts And Grants		924,757				
	Salaries - Faculty				150,691		
	Salaries - Non-Faculty				190,303		
	Wages				2,588		
	Benefits				79,646		
	Scholarships				15,584		
	Operations And Maintenance				350,524		
	Equipment (Capitalized)				53,186		
490021-00000	**Account Total**	**$0**	**$924,757**	**$0**	**$842,522**	**$82,235**	**$82,235**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490022-00000	Contracts And Grants		1,207,406				
	Salaries - Faculty				402,948		
	Salaries - Non-Faculty				395,026		
	Wages				65,023		
	Benefits				188,167		
	Scholarships				63,285		
	Operations And Maintenance				1,452,298		
490022-00000	**Account Total**	**$0**	**$1,207,406**	**$0**	**$2,566,747**	**($1,359,341)**	**($1,359,341)**
490023-00000	Contracts And Grants		659,895				
	Salaries - Faculty				65,159		
	Salaries - Non-Faculty				200,815		
	Wages				67,048		
	Benefits				46,688		
	Scholarships				83,769		
	Operations And Maintenance				195,666		
490023-00000	**Account Total**	**$0**	**$659,895**	**$0**	**$659,145**	**$750**	**$750**
499000-00002	Contracts And Grants		221,728				
	Operations And Maintenance				221,728		
499000-00002	**Account Total**	**$0**	**$221,728**	**$0**	**$221,728**	**$0**	**$0**
499000-00003	Contracts And Grants		1,317,730				
	Equipment (Capitalized)				1,317,730		
499000-00003	**Account Total**	**$0**	**$1,317,730**	**$0**	**$1,317,730**	**$0**	**$0**
499000-00004	Contracts And Grants		888,972				
	Operations And Maintenance				888,972		
499000-00004	**Account Total**	**$0**	**$888,972**	**$0**	**$888,972**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499000-00007	Contracts And Grants		1,330,640				
	Operations And Maintenance				1,330,640		
499000-00007	**Account Total**	**$0**	**$1,330,640**	**$0**	**$1,330,640**	**$0**	**$0**
499000-00008	Contracts And Grants		2,181,276				
	Operations And Maintenance				2,181,276		
499000-00008	**Account Total**	**$0**	**$2,181,276**	**$0**	**$2,181,276**	**$0**	**$0**
499000-00009	Contracts And Grants		163,647				
	Operations And Maintenance				163,647		
499000-00009	**Account Total**	**$0**	**$163,647**	**$0**	**$163,647**	**$0**	**$0**
499001-00001	Contracts And Grants		3,935,434				
	Salaries - Faculty				351,225		
	Salaries - Non-Faculty				2,653,677		
	Benefits				930,532		
499001-00001	**Account Total**	**$0**	**$3,935,434**	**$0**	**$3,935,434**	**$0**	**$0**
499001-00002	Contracts And Grants		1,098,726				
	Salaries - Faculty				81,342		
	Salaries - Non-Faculty				756,504		
	Benefits				260,880		
499001-00002	**Account Total**	**$0**	**$1,098,726**	**$0**	**$1,098,726**	**$0**	**$0**
499001-00003	Contracts And Grants		2,302,692				
	Salaries - Faculty				77,875		
	Salaries - Non-Faculty				1,672,048		
	Benefits				552,769		
499001-00003	**Account Total**	**$0**	**$2,302,692**	**$0**	**$2,302,692**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00004	Contracts And Grants		467,611				
	Salaries - Faculty				319,072		
	Salaries - Non-Faculty				56,004		
	Benefits				92,535		
499001-00004	**Account Total**	**$0**	**$467,611**	**$0**	**$467,611**	**$0**	**$0**
499001-00005	Contracts And Grants		6,989,767				
	Salaries - Faculty				136,629		
	Salaries - Non-Faculty				5,168,736		
	Benefits				1,684,402		
499001-00005	**Account Total**	**$0**	**$6,989,767**	**$0**	**$6,989,767**	**$0**	**$0**
499001-00006	Contracts And Grants		5,397,079				
	Salaries - Faculty				91,611		
	Salaries - Non-Faculty				3,729,356		
	Benefits				1,576,112		
499001-00006	**Account Total**	**$0**	**$5,397,079**	**$0**	**$5,397,079**	**$0**	**$0**
499001-00007	Contracts And Grants		944,128				
	Salaries - Faculty				148,887		
	Salaries - Non-Faculty				576,204		
	Benefits				219,037		
499001-00007	**Account Total**	**$0**	**$944,128**	**$0**	**$944,128**	**$0**	**$0**
499001-00009	Contracts And Grants		2,858,194				
	Salaries - Faculty				33,771		
	Salaries - Non-Faculty				2,134,215		
	Benefits				690,208		
499001-00009	**Account Total**	**$0**	**$2,858,194**	**$0**	**$2,858,194**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00010	Contracts And Grants		77,335				
	Salaries - Non-Faculty				57,120		
	Benefits				20,215		
499001-00010	**Account Total**	**$0**	**$77,335**	**$0**	**$77,335**	**$0**	**$0**
499001-00011	Contracts And Grants		1,002,176				
	Salaries - Faculty				162,315		
	Salaries - Non-Faculty				607,635		
	Benefits				232,226		
499001-00011	**Account Total**	**$0**	**$1,002,176**	**$0**	**$1,002,176**	**$0**	**$0**
499001-00015	Contracts And Grants		1,216,342				
	Salaries - Non-Faculty				924,103		
	Benefits				292,239		
499001-00015	**Account Total**	**$0**	**$1,216,342**	**$0**	**$1,216,342**	**$0**	**$0**
499001-00018	Contracts And Grants		2,328,456				
	Salaries - Non-Faculty				1,764,383		
	Benefits				564,073		
499001-00018	**Account Total**	**$0**	**$2,328,456**	**$0**	**$2,328,456**	**$0**	**$0**
499001-00027	Contracts And Grants		175,705				
	Salaries - Non-Faculty				133,140		
	Benefits				42,565		
499001-00027	**Account Total**	**$0**	**$175,705**	**$0**	**$175,705**	**$0**	**$0**
499001-00028	Contracts And Grants		1,525,388				
	Salaries - Non-Faculty				1,155,860		
	Benefits				369,528		
499001-00028	**Account Total**	**$0**	**$1,525,388**	**$0**	**$1,525,388**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00031	Contracts And Grants		1,436,369				
	Salaries - Non-Faculty				1,088,406		
	Benefits				347,963		
499001-00031	**Account Total**	**$0**	**$1,436,369**	**$0**	**$1,436,369**	**$0**	**$0**
499001-00069	Contracts And Grants		552,613				
	Other Operating Income		217,114				
	Salaries - Non-Faculty				569,022		
	Wages				6,521		
	Benefits				194,184		
499001-00069	**Account Total**	**$0**	**$769,727**	**$0**	**$769,727**	**$0**	**$0**
499001-00071	Contracts And Grants		46,604				
	Salaries - Non-Faculty				35,314		
	Benefits				11,290		
499001-00071	**Account Total**	**$0**	**$46,604**	**$0**	**$46,604**	**$0**	**$0**
499003-00000	Contracts And Grants		3,500,000				
	Salaries - Faculty				575,000		
	Salaries - Non-Faculty				700,000		
	Wages				250,000		
	Benefits				250,000		
	Scholarships				250,000		
	Equipment (Capitalized)				1,475,000		
499003-00000	**Account Total**	**$0**	**$3,500,000**	**$0**	**$3,500,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499004-00063	Contracts And Grants		476,816				
	Salaries - Faculty				380,491		
	Salaries - Non-Faculty				15,250		
	Wages				15,000		
	Benefits				66,075		
499004-00063	**Account Total**	**$0**	**$476,816**	**$0**	**$476,816**	**$0**	**$0**
499009-00000	Salaries - Non-Faculty				144,528		
	Wages				50,000		
	Benefits				35,473		
499009-00000	**Account Total**	**$0**	**$0**	**$0**	**$230,001**	**($230,001)**	**($230,001)**
499009-00001	Salaries - Non-Faculty				2,205,312		
	Benefits				808,723		
499009-00001	**Account Total**	**$0**	**$0**	**$0**	**$3,014,035**	**($3,014,035)**	**($3,014,035)**
500044-00000	Gifts		168,737				
	Salaries - Non-Faculty				144,700		
	Benefits				24,037		
500044-00000	**Account Total**	**$0**	**$168,737**	**$0**	**$168,737**	**$0**	**$0**
500131-00000	Operations And Maintenance				40,000		
500131-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
500189-00000	Gifts		68,907				
	Salaries - Non-Faculty				68,907		
500189-00000	**Account Total**	**$0**	**$68,907**	**$0**	**$68,907**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500218-00000	Gifts		185,000				
	Operations And Maintenance				185,000		
500218-00000	**Account Total**	**$0**	**$185,000**	**$0**	**$185,000**	**$0**	**$0**
500236-00000	Gifts		98,000				
	Salaries - Faculty				41,699		
	Wages				2,000		
	Benefits				36		
	Scholarships				5,000		
	Operations And Maintenance				49,265		
500236-00000	**Account Total**	**$0**	**$98,000**	**$0**	**$98,000**	**$0**	**$0**
500316-00000	Gifts		135,000				
	Salaries - Faculty				82,500		
	Benefits				14,594		
	Operations And Maintenance				37,906		
500316-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
500372-00000	Investment Income		2,000				
	Operations And Maintenance				2,000		
500372-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
500627-00000	Gifts		1,187,514				
	Operations And Maintenance				1,187,514		
500627-00000	**Account Total**	**$0**	**$1,187,514**	**$0**	**$1,187,514**	**$0**	**$0**
500632-00000	Gifts		1,158,698				
	Scholarships				1,158,698		
500632-00000	**Account Total**	**$0**	**$1,158,698**	**$0**	**$1,158,698**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510007-00000	Operations And Maintenance				25,000		
510007-00000	**Account Total**	**$25,000**	**$0**	**$0**	**$25,000**	**($25,000)**	**$0**
510061-00000	Gifts		40,296				
	Wages				20,000		
	Operations And Maintenance				20,296		
510061-00000	**Account Total**	**$0**	**$40,296**	**$0**	**$40,296**	**$0**	**$0**
510137-00000	Gifts		590,567				
	Salaries - Faculty				207,597		
	Salaries - Non-Faculty				152,627		
	Benefits				90,917		
	Scholarships				45,000		
	Operations And Maintenance				94,426		
510137-00000	**Account Total**	**$0**	**$590,567**	**$0**	**$590,567**	**$0**	**$0**
510239-00000	Scholarship Discounts				(89,935,696)		
510239-00000	**Account Total**	**$0**	**$0**	**($89,935,696)**	**($89,935,696)**	**$0**	**$0**
510266-00000	Investment Income		30,000				
	Operations And Maintenance				30,000		
510266-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
510338-00000	Investment Income		30,000				
	Operations And Maintenance				30,000		
510338-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510339-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
510339-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510374-00000	Investment Income		25,000				
	Salaries - Faculty				2,398		
	Salaries - Non-Faculty				16,450		
	Benefits				5,992		
	Operations And Maintenance				160		
510374-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510427-00000	Investment Income		27,000				
	Salaries - Faculty				27,000		
510427-00000	**Account Total**	**$0**	**$27,000**	**$0**	**$27,000**	**$0**	**$0**
510503-00000	Gifts		150,000				
	Investment Income		250,000				
	Salaries - Non-Faculty				256,500		
	Benefits				79,720		
	Operations And Maintenance				63,780		
510503-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
510528-00000	Operations And Maintenance				39,900		
510528-00000	**Account Total**	**$39,900**	**$0**	**$0**	**$39,900**	**($39,900)**	**$0**
510558-00000	Gifts		81,000				
	Salaries - Non-Faculty				65,000		
	Benefits				16,000		
510558-00000	**Account Total**	**$0**	**$81,000**	**$0**	**$81,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510616-00000	Gifts		1,000,000				
	Wages				600,000		
	Benefits				60,000		
	Operations And Maintenance				340,000		
510616-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
510646-00000	Gifts		20,000				
	Investment Income		5,000				
	Operations And Maintenance				25,000		
510646-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510834-00000	Gifts		22,000				
	Salaries - Faculty				18,031		
	Benefits				3,969		
510834-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$22,000**	**$0**	**$0**
510854-00000	Investment Income		8,500				
	Operations And Maintenance				8,500		
510854-00000	**Account Total**	**$0**	**$8,500**	**$0**	**$8,500**	**$0**	**$0**
510855-00000	Investment Income		7,600				
	Operations And Maintenance				7,600		
510855-00000	**Account Total**	**$0**	**$7,600**	**$0**	**$7,600**	**$0**	**$0**
510980-00000							
510980-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
511140-00000	Investment Income		52,000				
	Operations And Maintenance				48,000		
511140-00000	**Account Total**	**$0**	**$52,000**	**($4,000)**	**$48,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511141-00000	Investment Income		5,000				
	Operations And Maintenance				5,000		
511141-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
511142-00000	Operations And Maintenance				37,360		
511142-00000	**Account Total**	**$37,360**	**$0**	**$0**	**$37,360**	**($37,360)**	**$0**
511197-00000	Gifts		70,000				
	Wages				50,000		
	Benefits				349		
	Operations And Maintenance				19,651		
511197-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
511270-00000	Gifts		150,000				
	Salaries - Non-Faculty				67,948		
	Benefits				19,941		
	Operations And Maintenance				62,111		
511270-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
511317-00000	Gifts		80,000				
	Salaries - Non-Faculty				60,089		
	Benefits				15,500		
	Operations And Maintenance				4,411		
511317-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
511325-00000	Salaries - Non-Faculty				13,250		
	Benefits				2,329		
	Operations And Maintenance				204,421		
511325-00000	**Account Total**	**$220,000**	**$0**	**$0**	**$220,000**	**($220,000)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511482-00000	Investment Income		47,000				
	Salaries - Faculty				41,530		
	Benefits				5,470		
511482-00000	**Account Total**	**$0**	**$47,000**	**$0**	**$47,000**	**$0**	**$0**
511510-00000	Gifts		2,904,548				
	Salaries - Non-Faculty				1,589,942		
	Wages				445,000		
	Equipment (Capitalized)				869,606		
511510-00000	**Account Total**	**$0**	**$2,904,548**	**$0**	**$2,904,548**	**$0**	**$0**
511657-00000	Operations And Maintenance				2,500		
511657-00000	**Account Total**	**$2,500**	**$0**	**$0**	**$2,500**	**($2,500)**	**$0**
511686-00000	Investment Income		90,000				
	Salaries - Faculty				62,354		
	Salaries - Non-Faculty				10,583		
	Benefits				16,260		
	Operations And Maintenance				803		
511686-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
511711-00000	Gifts		876,304				
	Salaries - Non-Faculty				532,550		
	Benefits				116,857		
	Operations And Maintenance				226,897		
511711-00000	**Account Total**	**$0**	**$876,304**	**$0**	**$876,304**	**$0**	**$0**
511764-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
511764-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511842-00000	Gifts		852,000				
	Salaries - Non-Faculty				516,938		
	Wages				5,000		
	Benefits				155,738		
	Operations And Maintenance				174,324		
511842-00000	**Account Total**	**$0**	**$852,000**	**$0**	**$852,000**	**$0**	**$0**
511986-00000	Operations And Maintenance				60,000		
511986-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
511990-00000	Investment Income		24,649				
	Operations And Maintenance				24,649		
511990-00000	**Account Total**	**$0**	**$24,649**	**$0**	**$24,649**	**$0**	**$0**
512262-00000	Gifts		50,000				
	Operations And Maintenance				50,000		
512262-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
512383-00000	Investment Income		15,552				
	Operations And Maintenance				15,552		
512383-00000	**Account Total**	**$0**	**$15,552**	**$0**	**$15,552**	**$0**	**$0**
512384-00000	Investment Income		13,157				
	Operations And Maintenance				13,157		
512384-00000	**Account Total**	**$0**	**$13,157**	**$0**	**$13,157**	**$0**	**$0**
512385-00000	Investment Income		16,585				
	Operations And Maintenance				16,585		
512385-00000	**Account Total**	**$0**	**$16,585**	**$0**	**$16,585**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512395-00000	Operations And Maintenance				25,000		
512395-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
512402-00000	Gifts		95,000				
	Operations And Maintenance				195,000		
512402-00000	**Account Total**	**$100,000**	**$95,000**	**$0**	**$195,000**	**($100,000)**	**$0**
512786-00000	Gifts		28,800				
	Operations And Maintenance				28,800		
512786-00000	**Account Total**	**$0**	**$28,800**	**$0**	**$28,800**	**$0**	**$0**
512790-00000	Gifts		120,000				
	Salaries - Faculty				120,000		
512790-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
512790-11111							
512790-11111	**Account Total**	**$0**		**$0**		**$0**	**$0**
512795-00000	Gifts		117,000				
	Salaries - Non-Faculty				8,840		
	Benefits				1,775		
	Operations And Maintenance				154,385		
512795-00000	**Account Total**	**$48,000**	**$117,000**	**$0**	**$165,000**	**($48,000)**	**$0**
512826-00000	Gifts		100,000				
	Operations And Maintenance				104,000		
512826-00000	**Account Total**	**$0**	**$100,000**	**$4,000**	**$104,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512856-00000	Gifts		3,000				
	Operations And Maintenance				3,000		
512856-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
512882-00000	Gifts		45,000				
	Operations And Maintenance				45,000		
512882-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
512883-00000	Gifts		100,000				
	Salaries - Non-Faculty				86,000		
	Wages				99,000		
	Benefits				24,507		
	Operations And Maintenance				493		
512883-00000	**Account Total**	**$110,000**	**$100,000**	**$0**	**$210,000**	**($110,000)**	**$0**
512922-00000	Gifts		400,000				
	Sales And Services		285,000				
	Salaries - Faculty				166,846		
	Salaries - Non-Faculty				63,070		
	Wages				56,200		
	Benefits				21,810		
	Operations And Maintenance				377,074		
512922-00000	**Account Total**	**$0**	**$685,000**	**$0**	**$685,000**	**$0**	**$0**
512974-00000	Investment Income		26,448				
	Wages				14,560		
	Operations And Maintenance				11,888		
512974-00000	**Account Total**	**$0**	**$26,448**	**$0**	**$26,448**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513113-10000	Gifts		36,321				
	Salaries - Non-Faculty				26,117		
	Benefits				10,204		
513113-10000	**Account Total**	**$0**	**$36,321**	**$0**	**$36,321**	**$0**	**$0**
513113-20000	Gifts		77,920				
	Salaries - Faculty				37,634		
	Benefits				6,526		
	Operations And Maintenance				33,760		
513113-20000	**Account Total**	**$0**	**$77,920**	**$0**	**$77,920**	**$0**	**$0**
513114-00000	Investment Income		15,000				
	Operations And Maintenance				15,000		
513114-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
513146-00000	Operations And Maintenance				19,052		
513146-00000	**Account Total**	**$19,052**	**$0**	**$0**	**$19,052**	**($19,052)**	**$0**
513181-00000	Investment Income		92,695				
	Operations And Maintenance				92,695		
513181-00000	**Account Total**	**$0**	**$92,695**	**$0**	**$92,695**	**$0**	**$0**
513191-00000	Investment Income		192,331				
	Operations And Maintenance				192,331		
513191-00000	**Account Total**	**$0**	**$192,331**	**$0**	**$192,331**	**$0**	**$0**
513350-00000	Gifts		300,000				
	Operations And Maintenance				300,000		
513350-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513387-00000	Salaries - Non-Faculty				254,072		
	Wages				50,000		
	Benefits				91,364		
	Operations And Maintenance				112,708		
513387-00000	**Account Total**	**$508,144**	**$0**	**$0**	**$508,144**	**($508,144)**	**$0**
513387-10001	Salaries - Faculty				30,000		
513387-10001	**Account Total**	**$30,000**	**$0**	**$0**	**$30,000**	**($30,000)**	**$0**
513463-00000	Gifts		180,000				
	Salaries - Non-Faculty				46,350		
	Benefits				16,667		
	Operations And Maintenance				116,983		
513463-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
513647-00000	Gifts		120,000				
	Salaries - Non-Faculty				87,211		
	Wages				18,000		
	Benefits				23,767		
	Operations And Maintenance				11,022		
513647-00000	**Account Total**	**$20,000**	**$120,000**	**$0**	**$140,000**	**($20,000)**	**$0**
513649-00000	Investment Income		16,052				
	Operations And Maintenance				16,052		
513649-00000	**Account Total**	**$0**	**$16,052**	**$0**	**$16,052**	**$0**	**$0**
513650-00000	Investment Income		22,615				
	Wages				18,998		
	Operations And Maintenance				3,617		
513650-00000	**Account Total**	**$0**	**$22,615**	**$0**	**$22,615**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513769-00000	Investment Income		93,586				
	Operations And Maintenance				223,586		
513769-00000	**Account Total**	**$130,000**	**$93,586**	**$0**	**$223,586**	**($130,000)**	**$0**
513952-00000	Gifts		190,000				
	Salaries - Non-Faculty				490,000		
513952-00000	**Account Total**	**$300,000**	**$190,000**	**$0**	**$490,000**	**($300,000)**	**$0**
514030-00000	Gifts		385,000				
	Salaries - Faculty				282,673		
	Salaries - Non-Faculty				24,402		
	Wages				52,170		
	Benefits				53,151		
	Operations And Maintenance				1,604		
514030-00000	**Account Total**	**$29,000**	**$385,000**	**$0**	**$414,000**	**($29,000)**	**$0**
514104-00000	Investment Income		6,000				
	Operations And Maintenance				6,000		
514104-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
514121-00000	Gifts		241,457				
	Operations And Maintenance				241,457		
514121-00000	**Account Total**	**$0**	**$241,457**	**$0**	**$241,457**	**$0**	**$0**
514163-00000	Investment Income		38,153				
	Salaries - Faculty				25,000		
	Wages				94,277		
	Operations And Maintenance				28,876		
514163-00000	**Account Total**	**$110,000**	**$38,153**	**$0**	**$148,153**	**($110,000)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
514187-00000	Gifts		36,885				
	Operations And Maintenance				36,885		
514187-00000	**Account Total**	**$0**	**$36,885**	**$0**	**$36,885**	**$0**	**$0**
514188-00000	Gifts		50,000				
	Operations And Maintenance				50,000		
514188-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
514196-00000	Gifts		500,187				
	Salaries - Non-Faculty				129,808		
	Benefits				49,372		
	Utilities				280,000		
	Operations And Maintenance				10,553		
	Equipment (Capitalized)				30,454		
514196-00000	**Account Total**	**$0**	**$500,187**	**$0**	**$500,187**	**$0**	**$0**
514210-00000	Gifts		92,878				
	Salaries - Faculty				25,000		
	Wages				41,294		
	Operations And Maintenance				26,584		
514210-00000	**Account Total**	**$0**	**$92,878**	**$0**	**$92,878**	**$0**	**$0**
514495-00000	Gifts		9,455				
	Operations And Maintenance				9,455		
514495-00000	**Account Total**	**$0**	**$9,455**	**$0**	**$9,455**	**$0**	**$0**
514496-00000	Gifts		48,120				
	Operations And Maintenance				48,120		
514496-00000	**Account Total**	**$0**	**$48,120**	**$0**	**$48,120**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520000-00000	Gifts		7,535,221				
520000-00000	**Account Total**	**$0**	**$7,535,221**	**($1,565,519)**	**$0**	**$5,969,702**	**$5,969,702**
520001-00000	Gifts		4,105,686				
	Sales And Services		30,695				
	Investment Income		464,881				
	Other Operating Income		108				
	Salaries - Faculty				1,033,498		
	Salaries - Non-Faculty				1,468,714		
	Wages				328,833		
	Benefits				556,578		
	Utilities				852		
	Scholarships				399,699		
	Operations And Maintenance				3,088,078		
	Equipment (Capitalized)				615,999		
520001-00000	**Account Total**	**$0**	**$4,601,370**	**$0**	**$7,492,251**	**($2,890,881)**	**($2,890,881)**
520002-00000	Gifts		1,600,000				
	Sales And Services		225,000				
	Investment Income		45,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				250,000		
	Wages				150,000		
	Benefits				185,000		
	Operations And Maintenance				785,000		
520002-00000	**Account Total**	**$0**	**$1,870,000**	**$0**	**$1,870,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520003-00000	Gifts		2,300,000				
	Sales And Services		200,000				
	Investment Income		260,000				
	Salaries - Faculty				1,225,333		
	Scholarships				650,000		
	Operations And Maintenance				884,667		
520003-00000	**Account Total**	**$0**	**$2,760,000**	**$0**	**$2,760,000**	**$0**	**$0**
520004-00000	Gifts		1,606,333				
	Sales And Services		25,667				
	Investment Income		55,857				
	Salaries - Faculty				385,716		
	Salaries - Non-Faculty				261,785		
	Wages				194,934		
	Benefits				171,510		
	Scholarships				69,859		
	Operations And Maintenance				760,212		
	Equipment (Capitalized)				29,639		
520004-00000	**Account Total**	**$0**	**$1,687,857**	**$0**	**$1,873,655**	**($185,798)**	**($185,798)**
520005-00000	Gifts		15,000,000				
	Investment Income		1,000,000				
	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				250,000		
	Wages				945,000		
	Benefits				808,500		
	Scholarships				3,563,100		
	Operations And Maintenance				7,033,340		
	Equipment (Capitalized)				1,900,060		
520005-00000	**Account Total**	**$0**	**$16,000,000**	**$0**	**$16,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520007-00000	Contracts And Grants		20,000				
	Gifts		5,911,120				
	Sales And Services		36,652				
	Investment Income		300,975				
	Other Operating Income		66,288				
	Salaries - Faculty				1,466,703		
	Salaries - Non-Faculty				503,901		
	Wages				589,751		
	Benefits				757,259		
	Utilities				584		
	Scholarships				675,259		
	Operations And Maintenance				2,101,929		
	Equipment (Capitalized)				239,649		
520007-00000	**Account Total**	**$0**	**$6,335,035**	**$0**	**$6,335,035**	**$0**	**$0**
520009-00000	Gifts		5,405,721				
	Sales And Services		18,130				
	Investment Income		273,490				
	Other Operating Income		6,000				
	Salaries - Faculty				143,242		
	Salaries - Non-Faculty				838,965		
	Wages				285,710		
	Benefits				308,829		
	Utilities				3,978		
	Scholarships				57,267		
	Operations And Maintenance				3,404,441		
	Equipment (Capitalized)				301,115		
520009-00000	**Account Total**	**$0**	**$5,703,341**	**$0**	**$5,343,547**	**$359,794**	**$359,794**
520016-00000	Gifts		3,500,000				
	Operations And Maintenance				3,500,000		
520016-00000	**Account Total**	**$0**	**$3,500,000**	**$0**	**$3,500,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520017-00000	Gifts		10,629,661				
	Sales And Services		120,871				
	Investment Income		39,901				
	Salaries - Faculty				2,635,178		
	Salaries - Non-Faculty				2,259,796		
	Wages				148,832		
	Benefits				1,068,925		
	Utilities				8,689		
	Scholarships				169,317		
	Operations And Maintenance				4,664,864		
	Equipment (Capitalized)				10,922		
520017-00000	**Account Total**	**$0**	**$10,790,433**	**$0**	**$10,966,523**	**($176,090)**	**($176,090)**
520020-00000	Operations And Maintenance				19,125		
520020-00000	**Account Total**	**$0**	**$0**	**$0**	**$19,125**	**($19,125)**	**($19,125)**
520022-00000	Gifts		40,000				
	Salaries - Faculty				6,629		
	Benefits				1,374		
	Operations And Maintenance				18,427		
520022-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$26,430**	**$13,570**	**$13,570**
520023-00000	Gifts		41,921				
	Investment Income		12,043				
	Salaries - Non-Faculty				4,539		
	Wages				5,535		
	Benefits				991		
	Scholarships				22,068		
	Operations And Maintenance				61,690		
520023-00000	**Account Total**	**$0**	**$53,964**	**$0**	**$94,823**	**($40,859)**	**($40,859)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
553017-00000	Other Non-Operating Income		300,000				
	Operations And Maintenance				300,000		
553017-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
553038-00000	Salaries - Non-Faculty				3,580,882		
	Wages				123,000		
	Benefits				1,135,970		
	Equipment (Capitalized)				3,311,897		
553038-00000	**Account Total**	**$391,749**	**$0**	**$7,760,000**	**$8,151,749**	**($391,749)**	**$0**
553047-00000	Sales And Services		7,250,000				
	Investment Income		510,000				
553047-00000	**Account Total**	**$0**	**$7,760,000**	**($7,760,000)**	**$0**	**$0**	**$0**
553199-00000	Gifts		250,000				
	Salaries - Non-Faculty				31,500		
	Wages				29,121		
	Benefits				9,790		
	Operations And Maintenance				179,589		
553199-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
553200-00000	Gifts		175,000				
	Salaries - Faculty				64,615		
	Salaries - Non-Faculty				63,876		
	Wages				14,357		
	Benefits				30,269		
	Operations And Maintenance				1,883		
553200-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570002-00000	Gifts		90,000				
	Sales And Services		100				
	Investment Income		200				
	Salaries - Non-Faculty				53,500		
	Wages				19,000		
	Benefits				16,820		
	Operations And Maintenance				980		
570002-00000	**Account Total**	**$0**	**$90,300**	**$0**	**$90,300**	**$0**	**$0**
570003-00000	Gifts		145,000				
	Sales And Services		9,000				
	Investment Income		100				
	Salaries - Non-Faculty				51,310		
	Wages				76,258		
	Benefits				16,757		
	Operations And Maintenance				9,775		
570003-00000	**Account Total**	**$0**	**$154,100**	**$0**	**$154,100**	**$0**	**$0**
581026-00000	Gifts		320,000				
	Salaries - Non-Faculty				207,810		
	Benefits				69,581		
	Operations And Maintenance				42,609		
581026-00000	**Account Total**	**$0**	**$320,000**	**$0**	**$320,000**	**$0**	**$0**
581058-00000	Gifts		89,449				
	Operations And Maintenance				89,449		
581058-00000	**Account Total**	**$0**	**$89,449**	**$0**	**$89,449**	**$0**	**$0**
581091-00000	Gifts		356,965				
	Operations And Maintenance				356,965		
581091-00000	**Account Total**	**$0**	**$356,965**	**$0**	**$356,965**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
581105-00000	Gifts		281,966				
	Operations And Maintenance				281,966		
581105-00000	**Account Total**	**$0**	**$281,966**	**$0**	**$281,966**	**$0**	**$0**
581106-00000	Gifts		36,492				
	Operations And Maintenance				36,492		
581106-00000	**Account Total**	**$0**	**$36,492**	**$0**	**$36,492**	**$0**	**$0**
581107-00000	Gifts		35,639				
	Operations And Maintenance				35,639		
581107-00000	**Account Total**	**$0**	**$35,639**	**$0**	**$35,639**	**$0**	**$0**
581114-00000	Gifts		177,000				
	Operations And Maintenance				177,000		
581114-00000	**Account Total**	**$0**	**$177,000**	**$0**	**$177,000**	**$0**	**$0**
581115-00000	Gifts		9,878				
	Operations And Maintenance				9,878		
581115-00000	**Account Total**	**$0**	**$9,878**	**$0**	**$9,878**	**$0**	**$0**
650000-00000	Gifts		25,000,000				
	Investment Income		1,000,000				
	Scholarships				25,000,000		
650000-00000	**Account Total**	**$0**	**$26,000,000**	**$0**	**$25,000,000**	**$1,000,000**	**$1,000,000**
650154-00000	Gifts		1,900,000				
	Scholarships				1,900,000		
650154-00000	**Account Total**	**$0**	**$1,900,000**	**$0**	**$1,900,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650241-00000	Gifts		6,500,000				
	Investment Income		200,000				
	Scholarships				6,700,000		
650241-00000	**Account Total**	**$0**	**$6,700,000**	**$0**	**$6,700,000**	**$0**	**$0**
652396-00000	Gifts		1,800,000				
	Scholarships				1,800,000		
652396-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$1,800,000**	**$0**	**$0**
652578-00000	Gifts		400,000				
	Scholarships				400,000		
652578-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
652667-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
652667-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
655692-00000	Gifts		200,000				
	Scholarships				200,000		
655692-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
656847-00000	Gifts		40,145				
	Scholarships				40,145		
656847-00000	**Account Total**	**$0**	**$40,145**	**$0**	**$40,145**	**$0**	**$0**
657679-00000	Scholarships				10,000		
657679-00000	**Account Total**	**$10,000**	**$0**	**$0**	**$10,000**	**($10,000)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659464-00000	Gifts		200,000				
	Scholarships				200,000		
659464-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		258,325,930				
Revenue	Student Financial Assistance		68,480,125				
Revenue	Gifts		108,879,958				
Revenue	Sales And Services		8,201,115				
Revenue	Investment Income		5,789,370				
Revenue	Other Operating Income		289,510				
Revenue	Other Non-Operating Income		300,000				
Expense	Salaries - Faculty				33,467,113		
Expense	Salaries - Non-Faculty				72,634,253		
Expense	Wages				24,474,250		
Expense	Benefits				33,459,530		
Expense	Utilities				296,648		
Expense	Scholarships				121,182,064		
Expense	Scholarship Discounts				(89,935,696)		
Expense	Operations And Maintenance				115,649,068		
Expense	Equipment (Capitalized)				16,561,430		
Transfer							
Beginbal							
	Grand Total	**$2,170,705**	**$450,266,008**	**($91,416,215)**	**$327,788,660**	**$31,061,133**	**$33,231,838**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010000-Educational & General Income	2026 DISCOUNTING	02-011180	59,022,179	02-011180	02-100099-00000	N	N
	2026 DISCOUNTING	02-050000	32,596,916	02-510239-00000	02-100099-00000	N	N
	2026 REV-AGENCY INFR	02-011180	(11,070,958)	02-100044-00000	02-011180	Y	N
	2026 REV-BENEFITS PD BY STATE	02-011180	(54,857,108)	02-100002-00000	02-011180	Y	N
	2026 REV-ERS	02-011180	(55,951,663)	02-100036-00000	02-011180	Y	N
	2026 REV-HSC INFRS	02-011180	(1,695,240)	02-100045-00000	02-011180	Y	N
	2026 REV-LIBM CONTRACT	02-011180	(3,137,336)	02-100047-00000	02-011180	Y	N
	2026 REV-LICENSE	02-011180	(185,000)	02-100041-00000	02-011180	N	N
	2026 REV-RELLIS INFR	02-011180	(632,554)	02-100043-00000	02-011180	Y	N
	2026 REV-STATE APPR	02-011180	(436,398,812)	02-100001-00000	02-011180	Y	N
	2026 REV-TX GRANT	02-011180	(33,000,000)	02-100029-00000	02-011180	N	N
	Beginning Balance	-		02-100001-00000	02-100001-00000	-	N
	Beginning Balance	-		02-100002-00000	02-100002-00000	-	N
	Beginning Balance	-		02-100029-00000	02-100029-00000	-	N
	Beginning Balance	-		02-100036-00000	02-100036-00000	-	N
	Beginning Balance	-		02-100041-00000	02-100041-00000	-	N
	Beginning Balance	-		02-100043-00000	02-100043-00000	-	N
	Beginning Balance	-		02-100044-00000	02-100044-00000	-	N
	Beginning Balance	-		02-100045-00000	02-100045-00000	-	N
	Beginning Balance	-		02-100047-00000	02-100047-00000	-	N
	Beginning Balance	-		02-100099-00000	02-100099-00000	-	N
	Account Total		**($505,309,576)**				
02-010100-Ed & Gen Income-Tuition	2026 REV-COURSE REPEAT FEES	02-011180	(600,000)	02-101029-00000	02-011180	Y	N
	2026 REV-EXCESS PHD	02-011180	(547,683)	02-101026-00000	02-011180	Y	N
	2026 REV-EXCESS UG	02-011180	(1,314,240)	02-101027-00000	02-011180	Y	N
	2026 REV-FALL NR	02-011180	(18,863,311)	02-101003-00000	02-011180	Y	N
	2026 REV-FALL RES	02-011180	(36,265,057)	02-101002-00000	02-011180	Y	N
	2026 REV-FALL WAIVERS	02-011180	(27,596,229)	02-101020-00000	02-011180	Y	N
	2026 REV-GRAD DIFF	02-011180	(11,412,580)	02-101017-00000	02-011180	Y	N
	2026 REV-GRAD WAIVERS	02-011180	(231,259)	02-101025-00000	02-011180	Y	N
	2026 REV-LAB FEES-TAMU	02-011180	(40,000)	02-101000-00000	02-011180	Y	N
	2026 REV-LAB FEES-VET MED	02-011180	(20,000)	02-101016-00000	02-011180	Y	N
	2026 REV-LAW NR	02-011180	(512,342)	02-101032-00000	02-011180	Y	N
	2026 REV-LAW RES	02-011180	(633,186)	02-101031-00000	02-011180	Y	N
	2026 REV-LAW WAIVERS	02-011180	(1,404,007)	02-101033-00000	02-011180	Y	N
	2026 REV-SPRING NR	02-011180	(17,099,866)	02-101005-00000	02-011180	Y	N
	2026 REV-SPRING RES	02-011180	(34,289,457)	02-101004-00000	02-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010100-Ed & Gen Income-Tuition	2026 REV-SPRING WAIVERS	02-011180	(26,711,249)	02-101021-00000	02-011180	Y	N
	2026 REV-SUMMER RES	02-011180	(4,235,215)	02-101006-00000	02-011180	Y	N
	2026 REV-SUMMER WAIVERS	02-011180	(6,715,359)	02-101022-00000	02-011180	Y	N
	2026 REV-SUM NR	02-011180	(3,116,519)	02-101007-00000	02-011180	Y	N
	2026 REV-UG WAIVERS	02-011180	(28,114)	02-101024-00000	02-011180	Y	N
	2026 REV-VET NR	02-011180	(242,264)	02-101012-00000	02-011180	Y	N
	2026 REV-VET RES	02-011180	(3,332,411)	02-101011-00000	02-011180	Y	N
	2026 REV-VET WAIVERS	02-011180	(534,725)	02-101023-00000	02-011180	Y	N
	Beginning Balance	-		02-101000-00000	02-101000-00000	-	N
	Beginning Balance	-		02-101002-00000	02-101002-00000	-	N
	Beginning Balance	-		02-101003-00000	02-101003-00000	-	N
	Beginning Balance	-		02-101004-00000	02-101004-00000	-	N
	Beginning Balance	-		02-101005-00000	02-101005-00000	-	N
	Beginning Balance	-		02-101006-00000	02-101006-00000	-	N
	Beginning Balance	-		02-101007-00000	02-101007-00000	-	N
	Beginning Balance	-		02-101011-00000	02-101011-00000	-	N
	Beginning Balance	-		02-101012-00000	02-101012-00000	-	N
	Beginning Balance	-		02-101016-00000	02-101016-00000	-	N
	Beginning Balance	-		02-101017-00000	02-101017-00000	-	N
	Beginning Balance	-		02-101020-00000	02-101020-00000	-	N
	Beginning Balance	-		02-101021-00000	02-101021-00000	-	N
	Beginning Balance	-		02-101022-00000	02-101022-00000	-	N
	Beginning Balance	-		02-101023-00000	02-101023-00000	-	N
	Beginning Balance	-		02-101024-00000	02-101024-00000	-	N
	Beginning Balance	-		02-101025-00000	02-101025-00000	-	N
	Beginning Balance	-		02-101026-00000	02-101026-00000	-	N
	Beginning Balance	-		02-101027-00000	02-101027-00000	-	N
	Beginning Balance	-		02-101029-00000	02-101029-00000	-	N
	Beginning Balance	-		02-101031-00000	02-101031-00000	-	N
	Beginning Balance	-		02-101032-00000	02-101032-00000	-	N
	Beginning Balance	-		02-101033-00000	02-101033-00000	-	N
	Account Total		**($195,745,073)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010200-Ed & Gen Income-General	2026 REV-FUND 242	02-011180	(1,800,000)	02-102006-00000	02-011180	Y	N
	2026 REV-INV EARNINGS	02-011180	(1,500,000)	02-102005-00000	02-011180	Y	N
	2026 REV-LAND GR ENDOW	02-011180	(1,000)	02-102004-00000	02-011180	Y	N
	2026 REV-MISC	02-011180	(2,000)	02-102007-00000	02-011180	Y	N
	Beginning Balance	-		02-102004-00000	02-102004-00000	-	N
	Beginning Balance	-		02-102005-00000	02-102005-00000	-	N
	Beginning Balance	-		02-102006-00000	02-102006-00000	-	N
	Beginning Balance	-		02-102007-00000	02-102007-00000	-	N
	Account Total		**($3,303,000)**				
02-010210-Vet Med-Teaching Hospital	2026 REV-VET HOSP	02-011180	(30,000,002)	02-102100-00000	02-011180	Y	N
	Beginning Balance	-		02-102100-00000	02-102100-00000	-	N
	Account Total		**($30,000,002)**				
02-011176-Tpeg Transfers	2026 E&G ALLOC-TPEG	02-011180	13,008,328	02-011180	02-011176	Y	N
	2026 E&G ALLOC-TPEG LAW	02-021612	(94,978)	02-011176	02-216120-00000	N	N
	2026 E&G ALLOC-TPEG LAW NR	02-021613	(15,370)	02-011176	02-216130-00000	N	N
	2026 E&G ALLOC-TPEG NR	02-021628	(1,172,391)	02-011176	02-216280-00000	N	N
	2026 E&G ALLOC-TPEG RES	02-021627	(11,218,459)	02-011176	02-216270-00000	N	N
	2026 E&G ALLOC-TPEG VET	02-021629	(499,862)	02-011176	02-216290-00000	N	N
	2026 E&G ALLOC-TPEG VET NR	02-021630	(7,268)	02-011176	02-216300-00000	N	N
	Account Total		**$0**				
02-011180-Unappropriated Income	2026 DISCOUNTING	02-010000	(59,022,179)	02-011180	02-100099-00000	N	N
	2026 DISCOUNTING	02-012002	59,022,179	02-120014-00000	02-011180	N	N
	2026 E&G ALLOC-AA ALLOC	02-012120	(600,507,326)	02-011180	02-121325-00000	Y	N
	2026 E&G ALLOC-AABS	02-012040	(2,368,131)	02-011180	02-121317-00000	Y	N
	2026 E&G ALLOC-ABPA	02-012120	(1,552,147)	02-011180	02-121215-00000	Y	N
	2026 E&G ALLOC-ACCT OPER	02-012000	(2,919,251)	02-011180	02-120052-00000	Y	N
	2026 E&G ALLOC-ACCT SERV	02-012000	(2,133,763)	02-011180	02-120051-00000	Y	N
	2026 E&G ALLOC-APCI	02-013400	(31,359,000)	02-011180	02-134005-00000	Y	N
	2026 E&G ALLOC-AST	02-012000	(922,073)	02-011180	02-120067-00000	Y	N
	2026 E&G ALLOC-BANKING FEES	02-012000	(686,506)	02-011180	02-120047-00000	Y	N
	2026 E&G ALLOC-BDEV	02-012000	(464,981)	02-011180	02-120040-00000	Y	N
	2026 E&G ALLOC-BLDG MAINT	02-015060	(2,500,000)	02-011180	02-150601-00000	Y	N
	2026 E&G ALLOC-CCOM	02-012000	(755,538)	02-011180	02-120038-00000	Y	N
	2026 E&G ALLOC-CCOR	02-012040	(2,226,508)	02-011180	02-120408-00000	Y	N
	2026 E&G ALLOC-COPS	02-012000	(11,603,063)	02-011180	02-120050-00000	Y	N
	2026 E&G ALLOC-CORPS UNIFORMS	02-016302	(3,000,000)	02-011180	02-163021-00000	Y	N
	2026 E&G ALLOC-CREC	02-015001	(583,788)	02-011180	02-150002-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	2026 E&G ALLOC-DAS	02-012000	(967,354)	02-011180	02-120057-00000	Y	N
	2026 E&G ALLOC-EDBS	02-013430	(1,008,256)	02-011180	02-134331-00000	Y	N
	2026 E&G ALLOC-EDCIE	02-012000	(675,136)	02-011180	02-120029-00000	Y	N
	2026 E&G ALLOC-E&G CONTINGENCY	02-017990	(43,108,728)	02-011180	02-179901-00000	Y	N
	2026 E&G ALLOC-FACM	02-012000	(4,093,545)	02-011180	02-120092-00000	Y	N
	2026 E&G ALLOC-FNAR	02-012000	(1,340,278)	02-011180	02-120035-00000	Y	N
	2026 E&G ALLOC-FNAR	02-013810	(570,549)	02-011180	02-138143-00000	Y	N
	2026 E&G ALLOC-FNAT	02-013810	(4,316,731)	02-011180	02-138144-00000	Y	N
	2026 E&G ALLOC-FNBA	02-013810	(1,389,156)	02-011180	02-138147-00000	Y	N
	2026 E&G ALLOC-FNBU	02-013810	(534,919)	02-011180	02-138148-00000	Y	N
	2026 E&G ALLOC-FNED	02-013810	(758,434)	02-011180	02-138151-00000	Y	N
	2026 E&G ALLOC-FNLI	02-013810	(759,078)	02-011180	02-138146-00000	Y	N
	2026 E&G ALLOC-FNLW	02-013810	(174,608)	02-011180	02-138149-00000	Y	N
	2026 E&G ALLOC-FN RESERVE	02-012000	(34,357)	02-011180	02-120091-00000	Y	N
	2026 E&G ALLOC-FNVF	02-013810	(215,584)	02-011180	02-138145-00000	Y	N
	2026 E&G ALLOC-FNVM	02-013810	(2,491,319)	02-011180	02-138150-00000	Y	N
	2026 E&G ALLOC-GOVT	02-012000	(395,256)	02-011180	02-120072-00000	Y	N
	2026 E&G ALLOC-GRAD WAIVERS	02-016388	(231,259)	02-011180	02-163883-00000	Y	N
	2026 E&G ALLOC-HOLLINGSWORTH	02-016302	(617,500)	02-011180	02-163020-00000	Y	N
	2026 E&G ALLOC-HUBS	02-012000	(77,824)	02-011180	02-120012-00000	Y	N
	2026 E&G ALLOC-HZL	02-016320	(4,724,630)	02-011180	02-163289-00000	N	N
	2026 E&G ALLOC-LAW WAIVERS	02-016388	(1,404,007)	02-011180	02-163884-00000	Y	N
	2026 E&G ALLOC-LICENSE PLATES	02-016400	(155,000)	02-011180	02-164004-00000	N	N
	2026 E&G ALLOC-MAIL	02-012120	(528,094)	02-011180	02-121208-00000	Y	N
	2026 E&G ALLOC-MASD	02-012000	(3,369,529)	02-011180	02-120011-00000	Y	N
	2026 E&G ALLOC-MIL SCI	02-013430	(179,503)	02-011180	02-134313-00000	Y	N
	2026 E&G ALLOC-OBAS	02-012000	(958,368)	02-011180	02-120048-00000	Y	N
	2026 E&G ALLOC-OP FIN	02-012000	(1,080,871)	02-011180	02-120034-00000	Y	N
	2026 E&G ALLOC-PRES	02-012000	(3,390,165)	02-011180	02-120001-00000	Y	N
	2026 E&G ALLOC-PUBLIC SURVIVOR	02-016394	(40,000)	02-011180	02-163940-00000	Y	N
	2026 E&G ALLOC-PURS	02-012000	(831,965)	02-011180	02-120010-00000	Y	N
	2026 E&G ALLOC-RETIREE GIP	02-012100	(39,423,227)	02-011180	02-121001-00000	Y	N
	2026 E&G ALLOC-RMARK	02-012000	(290,671)	02-011180	02-120039-00000	Y	N
	2026 E&G ALLOC-SA FIN	02-012000	(636,576)	02-011180	02-120037-00000	Y	N
	2026 E&G ALLOC-SFSV	02-012000	(1,198,461)	02-011180	02-120046-00000	Y	N
	2026 E&G ALLOC-TPEG	02-011176	(13,008,328)	02-011180	02-011176	Y	N
	2026 E&G ALLOC-TX GRANT	02-016395	(33,000,000)	02-011180	02-163950-00000	N	N
	2026 E&G ALLOC-UARC	02-012000	(1,718,817)	02-011180	02-120081-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	2026 E&G ALLOC-UCEN	02-015060	(98,270)	02-011180	02-150603-00000	Y	N
	2026 E&G ALLOC-URES	02-012000	(13,430,472)	02-011180	02-120065-00000	Y	N
	2026 E&G ALLOC-VET WAIVERS	02-014400	(534,725)	02-011180	02-144030-00000	Y	N
	2026 E&G ALLOC-VPFA	02-012000	(516,308)	02-011180	02-120028-00000	Y	N
	2026 E&G ALLOC-VPFN	02-012000	(905,883)	02-011180	02-120003-00000	Y	N
	2026 E&G ALLOC-VPFN3	02-012000	(660,780)	02-011180	02-120007-00000	Y	N
	2026 E&G ALLOC-VPMC	02-012120	(4,834,441)	02-011180	02-121210-00000	Y	N
	2026 E&G ALLOC-VPMC	02-015001	(3,653,470)	02-011180	02-150005-00000	Y	N
	2026 E&G ALLOC-VP OPER	02-012000	(1,045,380)	02-011180	02-120027-00000	Y	N
	2026 E&G ALLOC-VPPAS	02-012000	(1,852,728)	02-011180	02-120079-00000	Y	N
	2026 E&G ALLOC-VPSS	02-012040	(3,448,502)	02-011180	02-120405-00000	Y	N
	2026 E&G ALLOC-WAIVERS	02-016388	(61,050,951)	02-011180	02-163880-00000	Y	N
	2026 REV-AGENCY INFR	02-010000	11,070,958	02-100044-00000	02-011180	Y	N
	2026 REV-BENEFITS PD BY STATE	02-010000	54,857,108	02-100002-00000	02-011180	Y	N
	2026 REV-COURSE REPEAT FEES	02-010100	600,000	02-101029-00000	02-011180	Y	N
	2026 REV-ERS	02-010000	55,951,663	02-100036-00000	02-011180	Y	N
	2026 REV-EXCESS PHD	02-010100	547,683	02-101026-00000	02-011180	Y	N
	2026 REV-EXCESS UG	02-010100	1,314,240	02-101027-00000	02-011180	Y	N
	2026 REV-FALL NR	02-010100	18,863,311	02-101003-00000	02-011180	Y	N
	2026 REV-FALL RES	02-010100	36,265,057	02-101002-00000	02-011180	Y	N
	2026 REV-FALL WAIVERS	02-010100	27,596,229	02-101020-00000	02-011180	Y	N
	2026 REV-FUND 242	02-010200	1,800,000	02-102006-00000	02-011180	Y	N
	2026 REV-GRAD DIFF	02-010100	11,412,580	02-101017-00000	02-011180	Y	N
	2026 REV-GRAD WAIVERS	02-010100	231,259	02-101025-00000	02-011180	Y	N
	2026 REV-HSC INFRS	02-010000	1,695,240	02-100045-00000	02-011180	Y	N
	2026 REV-INV EARNINGS	02-010200	1,500,000	02-102005-00000	02-011180	Y	N
	2026 REV-LAB FEES-TAMU	02-010100	40,000	02-101000-00000	02-011180	Y	N
	2026 REV-LAB FEES-VET MED	02-010100	20,000	02-101016-00000	02-011180	Y	N
	2026 REV-LAND GR ENDOW	02-010200	1,000	02-102004-00000	02-011180	Y	N
	2026 REV-LAW NR	02-010100	512,342	02-101032-00000	02-011180	Y	N
	2026 REV-LAW RES	02-010100	633,186	02-101031-00000	02-011180	Y	N
	2026 REV-LAW WAIVERS	02-010100	1,404,007	02-101033-00000	02-011180	Y	N
	2026 REV-LIBM CONTRACT	02-010000	3,137,336	02-100047-00000	02-011180	Y	N
	2026 REV-LICENSE	02-010000	185,000	02-100041-00000	02-011180	N	N
	2026 REV-MISC	02-010200	2,000	02-102007-00000	02-011180	Y	N
	2026 REV-RELLIS INFR	02-010000	632,554	02-100043-00000	02-011180	Y	N
	2026 REV-SPRING NR	02-010100	17,099,866	02-101005-00000	02-011180	Y	N
	2026 REV-SPRING RES	02-010100	34,289,457	02-101004-00000	02-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	2026 REV-SPRING WAIVERS	02-010100	26,711,249	02-101021-00000	02-011180	Y	N
	2026 REV-STATE APPR	02-010000	436,398,812	02-100001-00000	02-011180	Y	N
	2026 REV-SUMMER RES	02-010100	4,235,215	02-101006-00000	02-011180	Y	N
	2026 REV-SUMMER WAIVERS	02-010100	6,715,359	02-101022-00000	02-011180	Y	N
	2026 REV-SUM NR	02-010100	3,116,519	02-101007-00000	02-011180	Y	N
	2026 REV-TX GRANT	02-010000	33,000,000	02-100029-00000	02-011180	N	N
	2026 REV-UG WAIVERS	02-010100	28,114	02-101024-00000	02-011180	Y	N
	2026 REV-VET HOSP	02-010210	30,000,002	02-102100-00000	02-011180	Y	N
	2026 REV-VET NR	02-010100	242,264	02-101012-00000	02-011180	Y	N
	2026 REV-VET RES	02-010100	3,332,411	02-101011-00000	02-011180	Y	N
	2026 REV-VET WAIVERS	02-010100	534,725	02-101023-00000	02-011180	Y	N
	FY26 CCAP	01-011201	(4,895,722)	02-011180	01-011201	N	Y
	FY26 TRB	01-011201	(8,264,444)	02-011180	01-011201	N	Y
	TAMU AUF EXCELLENCE(210M)	01-021001	112,495,488	01-021001	02-011180	N	N
	Account Total		**$0**				
02-012000-General Administration	2026 E&G ALLOC-ACCT OPER	02-011180	2,919,251	02-011180	02-120052-00000	Y	N
	2026 E&G ALLOC-ACCT SERV	02-011180	2,133,763	02-011180	02-120051-00000	Y	N
	2026 E&G ALLOC-AST	02-011180	922,073	02-011180	02-120067-00000	Y	N
	2026 E&G ALLOC-BANKING FEES	02-011180	686,506	02-011180	02-120047-00000	Y	N
	2026 E&G ALLOC-BDEV	02-011180	464,981	02-011180	02-120040-00000	Y	N
	2026 E&G ALLOC-CCOM	02-011180	755,538	02-011180	02-120038-00000	Y	N
	2026 E&G ALLOC-COPS	02-011180	11,603,063	02-011180	02-120050-00000	Y	N
	2026 E&G ALLOC-DAS	02-011180	967,354	02-011180	02-120057-00000	Y	N
	2026 E&G ALLOC-EDCIE	02-011180	675,136	02-011180	02-120029-00000	Y	N
	2026 E&G ALLOC-FACM	02-011180	4,093,545	02-011180	02-120092-00000	Y	N
	2026 E&G ALLOC-FNAR	02-011180	1,340,278	02-011180	02-120035-00000	Y	N
	2026 E&G ALLOC-FN RESERVE	02-011180	34,357	02-011180	02-120091-00000	Y	N
	2026 E&G ALLOC-GOVT	02-011180	395,256	02-011180	02-120072-00000	Y	N
	2026 E&G ALLOC-HUBS	02-011180	77,824	02-011180	02-120012-00000	Y	N
	2026 E&G ALLOC-MASD	02-011180	3,369,529	02-011180	02-120011-00000	Y	N
	2026 E&G ALLOC-OBAS	02-011180	958,368	02-011180	02-120048-00000	Y	N
	2026 E&G ALLOC-OP FIN	02-011180	1,080,871	02-011180	02-120034-00000	Y	N
	2026 E&G ALLOC-PRES	02-011180	3,390,165	02-011180	02-120001-00000	Y	N
	2026 E&G ALLOC-PURS	02-011180	831,965	02-011180	02-120010-00000	Y	N
	2026 E&G ALLOC-RMARK	02-011180	290,671	02-011180	02-120039-00000	Y	N
	2026 E&G ALLOC-SA FIN	02-011180	636,576	02-011180	02-120037-00000	Y	N
	2026 E&G ALLOC-SFSV	02-011180	1,198,461	02-011180	02-120046-00000	Y	N
	2026 E&G ALLOC-UARC	02-011180	1,718,817	02-011180	02-120081-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	2026 E&G ALLOC-URES	02-011180	13,430,472	02-011180	02-120065-00000	Y	N
	2026 E&G ALLOC-VPFA	02-011180	516,308	02-011180	02-120028-00000	Y	N
	2026 E&G ALLOC-VPFN	02-011180	905,883	02-011180	02-120003-00000	Y	N
	2026 E&G ALLOC-VPFN3	02-011180	660,780	02-011180	02-120007-00000	Y	N
	2026 E&G ALLOC-VP OPER	02-011180	1,045,380	02-011180	02-120027-00000	Y	N
	2026 E&G ALLOC-VPPAS	02-011180	1,852,728	02-011180	02-120079-00000	Y	N
	Beginning Balance	-		02-120001-00000	02-120001-00000	-	N
	Beginning Balance	-		02-120002-00000	02-120002-00000	-	N
	Beginning Balance	-		02-120003-00000	02-120003-00000	-	N
	Beginning Balance	-		02-120007-00000	02-120007-00000	-	N
	Beginning Balance	-		02-120010-00000	02-120010-00000	-	N
	Beginning Balance	-		02-120011-00000	02-120011-00000	-	N
	Beginning Balance	-		02-120012-00000	02-120012-00000	-	N
	Beginning Balance	-		02-120017-00000	02-120017-00000	-	N
	Beginning Balance	-		02-120027-00000	02-120027-00000	-	N
	Beginning Balance	-		02-120028-00000	02-120028-00000	-	N
	Beginning Balance	-		02-120029-00000	02-120029-00000	-	N
	Beginning Balance	-		02-120030-00000	02-120030-00000	-	N
	Beginning Balance	-		02-120033-00000	02-120033-00000	-	N
	Beginning Balance	-		02-120034-00000	02-120034-00000	-	N
	Beginning Balance	-		02-120035-00000	02-120035-00000	-	N
	Beginning Balance	-		02-120037-00000	02-120037-00000	-	N
	Beginning Balance	-		02-120038-00000	02-120038-00000	-	N
	Beginning Balance	-		02-120039-00000	02-120039-00000	-	N
	Beginning Balance	-		02-120040-00000	02-120040-00000	-	N
	Beginning Balance	-		02-120046-00000	02-120046-00000	-	N
	Beginning Balance	-		02-120047-00000	02-120047-00000	-	N
	Beginning Balance	-		02-120048-00000	02-120048-00000	-	N
	Beginning Balance	-		02-120050-00000	02-120050-00000	-	N
	Beginning Balance	-		02-120051-00000	02-120051-00000	-	N
	Beginning Balance	-		02-120052-00000	02-120052-00000	-	N
	Beginning Balance	-		02-120053-00000	02-120053-00000	-	N
	Beginning Balance	-		02-120057-00000	02-120057-00000	-	N
	Beginning Balance	-		02-120065-00000	02-120065-00000	-	N
	Beginning Balance	-		02-120067-00000	02-120067-00000	-	N
	Beginning Balance	-		02-120071-00000	02-120071-00000	-	N
	Beginning Balance	-		02-120072-00000	02-120072-00000	-	N
	Beginning Balance	-		02-120077-00000	02-120077-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	Beginning Balance	-		02-120079-00000	02-120079-00000	-	N
	Beginning Balance	-		02-120081-00000	02-120081-00000	-	N
	Beginning Balance	-		02-120083-00000	02-120083-00000	-	N
	Beginning Balance	-		02-120084-00000	02-120084-00000	-	N
	Beginning Balance	-		02-120087-00000	02-120087-00000	-	N
	Beginning Balance	-		02-120088-00000	02-120088-00000	-	N
	Beginning Balance	-		02-120089-00000	02-120089-00000	-	N
	Beginning Balance	-		02-120091-00000	02-120091-00000	-	N
	Beginning Balance	-		02-120092-00000	02-120092-00000	-	N
	Beginning Balance	-		02-120098-00000	02-120098-00000	-	N
	Beginning Balance	-		02-120101-00000	02-120101-00000	-	N
	FUND SWAP FROM VPFN3 TO FMO	02-011180	125,000	02-120007-00000	02-120052-00000	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-012000	(125,000)	02-120007-00000	02-120052-00000	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000		02-120007-00000	02-120051-00000	Y	N
	FY2026 EIS ALLOCATION	02-013400	3,055,110	02-134005-00000	02-120030-00000	Y	N
	FY26 ALLOCATION	02-011180	1,262,099	02-120065-00000	02-120077-00000	Y	N
	FY26 ALLOCATION	02-011180	1,669,550	02-120065-00000	02-120083-00000	Y	N
	FY26 ALLOCATION	02-012000		02-120065-00000	02-120071-00000	Y	N
	FY26 ALLOCATION	02-012000	(1,262,099)	02-120065-00000	02-120077-00000	Y	N
	FY26 ALLOCATION	02-012000	(1,669,550)	02-120065-00000	02-120083-00000	Y	N
	FY26 ALLOCATION	02-012000		02-120065-00000	02-120098-00000	Y	N
	FY26 ALLOCATION	02-012000		02-120065-00000	02-120101-00000	Y	N
	FY26 ALLOCATION	02-013400	(1,478,536)	02-120065-00000	02-134344-00000	Y	N
	FY26 ALLOCATION	02-013430	(155,824)	02-120065-00000	02-134312-00000	Y	N
	FY26 ALLOCATION	02-013810	(265,682)	02-120065-00000	02-138108-00000	Y	N
	FY26 ALLOCATION	02-013810	(425,980)	02-120065-00000	02-138110-00000	Y	N
	FY26 ALLOCATION	02-013810	(1,218,664)	02-120065-00000	02-138116-00000	Y	N
	FY26 ALLOCATION	02-013810	(816,931)	02-120065-00000	02-138139-00000	Y	N
	FY26 ALLOCATION	02-015300	(728,332)	02-120065-00000	02-153024-00000	Y	N
	FY26 ALLOCATION	02-015500	(551,339)	02-120065-00000	02-155084-00000	Y	N
	FY26 BASE BUDGET	02-011180	842,477	02-121325-00000	02-120017-00000	Y	N
	FY26 BASE BUDGET	02-012120	2,693,263	02-121325-00000	02-120002-00000	Y	N
	FY26 BASE BUDGET	02-012120	783,773	02-121325-00000	02-120033-00000	Y	N
	FY26 BASE BUDGET	02-012120	153,975	02-121325-00000	02-120053-00000	Y	N
	FY26 BASE BUDGET	02-012120	661,609	02-121325-00000	02-120084-00000	Y	N
	FY26 BASE BUDGET	02-012120	883,302	02-121325-00000	02-120087-00000	Y	N
	FY26 BASE BUDGET	02-012120	148,054	02-121325-00000	02-120088-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,930,561	02-121325-00000	02-120089-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	TRANSFER FM 120039 TO 121208	02-012120	(64,969)	02-120039-00000	02-121208-00000	Y	N
	Account Total		**$64,401,766**				
02-012002-Afr Adj	2026 DISCOUNTING	02-011180	(59,022,179)	02-120014-00000	02-011180	N	N
	Beginning Balance	-		02-120014-00000	02-120014-00000	-	N
	Account Total		**($59,022,179)**				
02-012040-Student Services	2026 E&G ALLOC-AABS	02-011180	2,368,131	02-011180	02-121317-00000	Y	N
	2026 E&G ALLOC-CCOR	02-011180	2,226,508	02-011180	02-120408-00000	Y	N
	2026 E&G ALLOC-VPSS	02-011180	3,448,502	02-011180	02-120405-00000	Y	N
	Beginning Balance	-		02-120400-00000	02-120400-00000	-	N
	Beginning Balance	-		02-120405-00000	02-120405-00000	-	N
	Beginning Balance	-		02-120406-00000	02-120406-00000	-	N
	Beginning Balance	-		02-120408-00000	02-120408-00000	-	N
	Beginning Balance	-		02-120410-00000	02-120410-00000	-	N
	Beginning Balance	-		02-120413-00000	02-120413-00000	-	N
	Beginning Balance	-		02-120417-00000	02-120417-00000	-	N
	Beginning Balance	-		02-121317-00000	02-121317-00000	-	N
	Beginning Balance	-		02-121322-00000	02-121322-00000	-	N
	Beginning Balance	-		02-121323-00000	02-121323-00000	-	N
	CONTINGENCY	02-012040		02-120405-00000	02-120413-00000	Y	N
	DISABILITY RESOURCES	02-012040		02-120405-00000	02-120417-00000	Y	N
	FY2026 ITAS ALLOCATION	02-013400	4,405,745	02-134005-00000	02-121322-00000	Y	N
	FY26 BASE BUDGET	02-012120	2,243,741	02-121325-00000	02-120400-00000	Y	N
	FY26 BASE BUDGET	02-012120	4,642,191	02-121325-00000	02-120410-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,576,100	02-121325-00000	02-121323-00000	Y	N
	MUSIC ACTIVITIES - BANDS	02-012120	(136,697)	02-120405-00000	02-121213-00000	Y	N
	STUDENT LIFE	02-012040		02-120405-00000	02-120406-00000	Y	N
	Account Total		**$20,774,221**				
02-012100-General Institutional Expense	2026 E&G ALLOC-RETIREE GIP	02-011180	39,423,227	02-011180	02-121001-00000	Y	N
	Beginning Balance	-		02-121001-00000	02-121001-00000	-	N
	Account Total		**$39,423,227**				
02-012120-General Institutional - Other	2026 E&G ALLOC-AA ALLOC	02-011180	600,507,326	02-011180	02-121325-00000	Y	N
	2026 E&G ALLOC-ABPA	02-011180	1,552,147	02-011180	02-121215-00000	Y	N
	2026 E&G ALLOC-MAIL	02-011180	528,094	02-011180	02-121208-00000	Y	N
	2026 E&G ALLOC-VPMC	02-011180	4,834,441	02-011180	02-121210-00000	Y	N
	Beginning Balance	-		02-121208-00000	02-121208-00000	-	N
	Beginning Balance	-		02-121210-00000	02-121210-00000	-	N
	Beginning Balance	-		02-121213-00000	02-121213-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	Beginning Balance	-		02-121215-00000	02-121215-00000	-	N
	Beginning Balance	-		02-121325-00000	02-121325-00000	-	N
	Beginning Balance	-		02-121326-00000	02-121326-00000	-	N
	Beginning Balance	-		02-121328-00000	02-121328-00000	-	N
	FY26 BASE BUDGET	02-011180	400,149	02-121325-00000	02-121326-00000	Y	N
	FY26 BASE BUDGET	02-011180	2,378,874	02-121325-00000	02-121328-00000	Y	N
	FY26 BASE BUDGET	02-012000	(2,693,263)	02-121325-00000	02-120002-00000	Y	N
	FY26 BASE BUDGET	02-012000	(842,477)	02-121325-00000	02-120017-00000	Y	N
	FY26 BASE BUDGET	02-012000	(783,773)	02-121325-00000	02-120033-00000	Y	N
	FY26 BASE BUDGET	02-012000	(153,975)	02-121325-00000	02-120053-00000	Y	N
	FY26 BASE BUDGET	02-012000	(661,609)	02-121325-00000	02-120084-00000	Y	N
	FY26 BASE BUDGET	02-012000	(883,302)	02-121325-00000	02-120087-00000	Y	N
	FY26 BASE BUDGET	02-012000	(148,054)	02-121325-00000	02-120088-00000	Y	N
	FY26 BASE BUDGET	02-012000	(1,930,561)	02-121325-00000	02-120089-00000	Y	N
	FY26 BASE BUDGET	02-012040	(2,243,741)	02-121325-00000	02-120400-00000	Y	N
	FY26 BASE BUDGET	02-012040	(4,642,191)	02-121325-00000	02-120410-00000	Y	N
	FY26 BASE BUDGET	02-012040	(1,576,100)	02-121325-00000	02-121323-00000	Y	N
	FY26 BASE BUDGET	02-012120	(400,149)	02-121325-00000	02-121326-00000	Y	N
	FY26 BASE BUDGET	02-012120	(2,378,874)	02-121325-00000	02-121328-00000	Y	N
	FY26 BASE BUDGET	02-013000	(60,162,253)	02-121325-00000	02-130019-00000	Y	N
	FY26 BASE BUDGET	02-013090	(20,760,975)	02-121325-00000	02-130900-00000	Y	N
	FY26 BASE BUDGET	02-013110	(146,562,364)	02-121325-00000	02-131100-00000	Y	N
	FY26 BASE BUDGET	02-013120	(10,185,966)	02-121325-00000	02-131200-00000	Y	N
	FY26 BASE BUDGET	02-013150	(29,051,524)	02-121325-00000	02-131502-00000	Y	N
	FY26 BASE BUDGET	02-013200	(94,642,520)	02-121325-00000	02-132014-00000	Y	N
	FY26 BASE BUDGET	02-013350	(63,042)	02-121325-00000	02-133539-00000	Y	N
	FY26 BASE BUDGET	02-013400	(475,099)	02-121325-00000	02-134021-00000	Y	N
	FY26 BASE BUDGET	02-013400	(6,739,921)	02-121325-00000	02-134040-00000	Y	N
	FY26 BASE BUDGET	02-013400	(226,777)	02-121325-00000	02-134046-00000	Y	N
	FY26 BASE BUDGET	02-013400	(1,418,841)	02-121325-00000	02-134075-00000	Y	N
	FY26 BASE BUDGET	02-013400	(1,545,397)	02-121325-00000	02-134350-00000	Y	N
	FY26 BASE BUDGET	02-013430	(556,493)	02-121325-00000	02-134311-00000	Y	N
	FY26 BASE BUDGET	02-013430	(835,612)	02-121325-00000	02-134340-00000	Y	N
	FY26 BASE BUDGET	02-013430	(443,324)	02-121325-00000	02-134343-00000	Y	N
	FY26 BASE BUDGET	02-013550	(549,842)	02-121325-00000	02-135500-00000	Y	N
	FY26 BASE BUDGET	02-013710	(16,222,626)	02-121325-00000	02-137100-00000	Y	N
	FY26 BASE BUDGET	02-013720	(43,846,025)	02-121325-00000	02-137200-00000	Y	N
	FY26 BASE BUDGET	02-013740	(981,000)	02-121325-00000	02-137400-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	FY26 BASE BUDGET	02-013790	(1,964,340)	02-121325-00000	02-137901-00000	Y	N
	FY26 BASE BUDGET	02-013790	(1,397,923)	02-121325-00000	02-137902-00000	Y	N
	FY26 BASE BUDGET	02-013790	(789,159)	02-121325-00000	02-137903-00000	Y	N
	FY26 BASE BUDGET	02-013790	(696,328)	02-121325-00000	02-137904-00000	Y	N
	FY26 BASE BUDGET	02-013790	(669,579)	02-121325-00000	02-137905-00000	Y	N
	FY26 BASE BUDGET	02-013790	(1,265,838)	02-121325-00000	02-137909-00000	Y	N
	FY26 BASE BUDGET	02-013810	(165,000)	02-121325-00000	02-131121-00000	Y	N
	FY26 BASE BUDGET	02-013810	(708,654)	02-121325-00000	02-138100-00000	Y	N
	FY26 BASE BUDGET	02-013810	(522,094)	02-121325-00000	02-138102-00000	Y	N
	FY26 BASE BUDGET	02-013810	(658,730)	02-121325-00000	02-138104-00000	Y	N
	FY26 BASE BUDGET	02-013810	(1,892,824)	02-121325-00000	02-138129-00000	Y	N
	FY26 BASE BUDGET	02-013810	(1,848,195)	02-121325-00000	02-138131-00000	Y	N
	FY26 BASE BUDGET	02-013810	(130,390)	02-121325-00000	02-138132-00000	Y	N
	FY26 BASE BUDGET	02-013810	(484,613)	02-121325-00000	02-138134-00000	Y	N
	FY26 BASE BUDGET	02-013810	(571,412)	02-121325-00000	02-138138-00000	Y	N
	FY26 BASE BUDGET	02-013810	(329,783)	02-121325-00000	02-138153-00000	Y	N
	FY26 BASE BUDGET	02-013810	(358,707)	02-121325-00000	02-138156-00000	Y	N
	FY26 BASE BUDGET	02-013830	(12,031,327)	02-121325-00000	02-138301-00000	Y	N
	FY26 BASE BUDGET	02-014400	(32,146,196)	02-121325-00000	02-144013-00000	Y	N
	FY26 BASE BUDGET	02-014400	(396,539)	02-121325-00000	02-144014-00000	Y	N
	FY26 BASE BUDGET	02-014400	(53,449,423)	02-121325-00000	02-144028-00000	Y	N
	FY26 BASE BUDGET	02-014900	(12,954,570)	02-121325-00000	02-149003-00000	Y	N
	FY26 BASE BUDGET	02-014900	(3,157,544)	02-121325-00000	02-149022-00000	Y	N
	FY26 BASE BUDGET	02-016211	(113,753)	02-121325-00000	02-163201-00000	Y	N
	FY26 BASE BUDGET	02-016300	(1,267,089)	02-121325-00000	02-163001-00000	Y	N
	FY26 BASE BUDGET	02-016301	(2,500,000)	02-121325-00000	02-163010-00000	Y	N
	FY26 BASE BUDGET	02-016405	(929,646)	02-121325-00000	02-164050-00000	Y	N
	FY26 BASE BUDGET	02-016430	(12,500,000)	02-121325-00000	02-164300-00000	Y	N
	MUSIC ACTIVITIES - BANDS	02-012040	136,697	02-120405-00000	02-121213-00000	Y	N
	TRANSFER FM 120039 TO 121208	02-012000	64,969	02-120039-00000	02-121208-00000	Y	N
	Account Total		**$9,895,371**				
02-013000-Doe & Faculty Salaries-Ag & Life Sc	Beginning Balance	-		02-130019-00000	02-130019-00000	-	N
	Beginning Balance	-		02-130039-00000	02-130039-00000	-	N
	FY26	02-013400	626,365	02-134040-00000	02-130039-00000	Y	N
	FY26 BASE BUDGET	02-011180	60,162,253	02-121325-00000	02-130019-00000	Y	N
	Account Total		**$60,788,618**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013050-Doe & Faculty Salaries-Architecture	ARCH	02-013050		02-130511-00000	02-130507-00000	Y	N
	ARCH SALARIES	02-013710	5,161,002	02-137100-00000	02-130500-00000	Y	N
	Beginning Balance	-		02-130500-00000	02-130500-00000	-	N
	Beginning Balance	-		02-130501-00000	02-130501-00000	-	N
	Beginning Balance	-		02-130503-00000	02-130503-00000	-	N
	Beginning Balance	-		02-130504-00000	02-130504-00000	-	N
	Beginning Balance	-		02-130507-00000	02-130507-00000	-	N
	Beginning Balance	-		02-130508-00000	02-130508-00000	-	N
	Beginning Balance	-		02-130509-00000	02-130509-00000	-	N
	Beginning Balance	-		02-130511-00000	02-130511-00000	-	N
	Beginning Balance	-		02-130513-00000	02-130513-00000	-	N
	COSC	02-013050		02-130511-00000	02-130508-00000	Y	N
	COSC SALARIES	02-013710	4,697,667	02-137100-00000	02-130501-00000	Y	N
	FY26	02-013400	303,973	02-134040-00000	02-130511-00000	Y	N
	FY26 BB	02-013120	4,595,708	02-131200-00000	02-130504-00000	Y	N
	LAUP	02-013050		02-130511-00000	02-130509-00000	Y	N
	LAUP SALARIES	02-013710	3,964,702	02-137100-00000	02-130503-00000	Y	N
	TXTC SALARIES	02-013710	205,436	02-137100-00000	02-130513-00000	Y	N
	Account Total		**$18,928,488**				
02-013090-Doe & Faculty Salaries - Bush Schl	Beginning Balance	-		02-130900-00000	02-130900-00000	-	N
	Beginning Balance	-		02-130905-00000	02-130905-00000	-	N
	FY26	02-013400	358,283	02-134040-00000	02-130905-00000	Y	N
	FY26 BASE BUDGET	02-012120	20,760,975	02-121325-00000	02-130900-00000	Y	N
	POLS	02-013300	(7,823,144)	02-130900-00000	02-133007-00000	Y	N
	POLS PHD	02-013300	(706,356)	02-130900-00000	02-133097-00000	Y	N
	Account Total		**$12,589,758**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013100-Doe & Faculty Salaries-Business	Beginning Balance	-		02-131000-00000	02-131000-00000	-	N
	Beginning Balance	-		02-131001-00000	02-131001-00000	-	N
	Beginning Balance	-		02-131002-00000	02-131002-00000	-	N
	Beginning Balance	-		02-131003-00000	02-131003-00000	-	N
	Beginning Balance	-		02-131004-00000	02-131004-00000	-	N
	Beginning Balance	-		02-131007-00000	02-131007-00000	-	N
	Beginning Balance	-		02-131016-00000	02-131016-00000	-	N
	Beginning Balance	-		02-131046-00000	02-131046-00000	-	N
	Beginning Balance	-		02-131047-00000	02-131047-00000	-	N
	Beginning Balance	-		02-131048-00000	02-131048-00000	-	N
	Beginning Balance	-		02-131049-00000	02-131049-00000	-	N
	Beginning Balance	-		02-131050-00000	02-131050-00000	-	N
	FY26	02-013400	997,239	02-134040-00000	02-131016-00000	Y	N
	FY26 E&G Allocation to ACCT	02-013720	8,652,541	02-137200-00000	02-131000-00000	Y	N
	FY26 E&G Allocation to BANA	02-013720	6,340,137	02-137200-00000	02-131001-00000	Y	N
	FY26 E&G Allocation to FINC	02-013720	7,500,726	02-137200-00000	02-131002-00000	Y	N
	FY26 E&G Allocation to IBUS	02-013720	41,120	02-137200-00000	02-131007-00000	Y	N
	FY26 E&G Allocation to MGMT	02-013720	6,308,041	02-137200-00000	02-131003-00000	Y	N
	FY26 E&G Allocation to MKTG	02-013720	5,566,167	02-137200-00000	02-131004-00000	Y	N
	FY26 PhD Stipend Supp+11th Mo-ACCT	02-013100		02-131016-00000	02-131048-00000	Y	N
	FY26 PhD Stipend Supp+11th Mo-BANA	02-013100		02-131016-00000	02-131046-00000	Y	N
	FY26 PhD Stipend Supp+11th Mo-FINC	02-013100		02-131016-00000	02-131050-00000	Y	N
	FY26 PhD Stipend Supp+11th Mo-MGMT	02-013100		02-131016-00000	02-131047-00000	Y	N
	FY26 PhD Stipend Supp+11th Mo-MKTG	02-013100		02-131016-00000	02-131049-00000	Y	N
	Account Total		**$35,405,971**				
02-013110-Doe & Faculty Salaries - Arts & Sci	Beginning Balance	-		02-131100-00000	02-131100-00000	-	N
	FY26 BASE BUDGET	02-012120	146,562,364	02-121325-00000	02-131100-00000	Y	N
	Account Total		**$146,562,364**				
02-013120-Doe & Faculty Salaries - Perf Arts	Beginning Balance	-		02-131200-00000	02-131200-00000	-	N
	FY26 BASE BUDGET	02-012120	10,185,966	02-121325-00000	02-131200-00000	Y	N
	FY26 BB	02-013050	(4,595,708)	02-131200-00000	02-130504-00000	Y	N
	FY26 BB	02-013300	(1,751,710)	02-131200-00000	02-133005-00000	Y	N
	Account Total		**$3,838,548**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013150-Doe & Faculty Salaries-Education	Beginning Balance	-		02-131502-00000	02-131502-00000	-	N
	Beginning Balance	-		02-131513-00000	02-131513-00000	-	N
	Beginning Balance	-		02-131522-00000	02-131522-00000	-	N
	Beginning Balance	-		02-131523-00000	02-131523-00000	-	N
	FY26	02-013400	824,270	02-134040-00000	02-131513-00000	Y	N
	FY26	02-013400	1,272,761	02-134040-00000	02-131522-00000	Y	N
	FY26	02-013400	52,517	02-134040-00000	02-131523-00000	Y	N
	FY26 BASE BUDGET	02-012120	29,051,524	02-121325-00000	02-131502-00000	Y	N
	Account Total		**$31,201,072**				
02-013200-Doe & Faculty Salaries-Engineering	Beginning Balance	-		02-132014-00000	02-132014-00000	-	N
	Beginning Balance	-		02-132016-00000	02-132016-00000	-	N
	FY26	02-013400	2,365,345	02-134040-00000	02-132016-00000	Y	N
	FY26 BASE BUDGET	02-012120	94,642,520	02-121325-00000	02-132014-00000	Y	N
	Account Total		**$97,007,865**				
02-013300-Doe & Faculty Salaries-Liberal Arts	Beginning Balance	-		02-133005-00000	02-133005-00000	-	N
	Beginning Balance	-		02-133007-00000	02-133007-00000	-	N
	Beginning Balance	-		02-133097-00000	02-133097-00000	-	N
	FY26 BB	02-013120	1,751,710	02-131200-00000	02-133005-00000	Y	N
	POLS	02-013090	7,823,144	02-130900-00000	02-133007-00000	Y	N
	POLS PHD	02-013090	706,356	02-130900-00000	02-133097-00000	Y	N
	Account Total		**$10,281,210**				
02-013350-Doe & Faculty Salaries-Science	Beginning Balance	-		02-133539-00000	02-133539-00000	-	N
	FY26 BASE BUDGET	02-012120	63,042	02-121325-00000	02-133539-00000	Y	N
	Account Total		**$63,042**				
02-013400-Doe & Faculty Salaries-Other	2026 E&G ALLOC-APCI	02-011180	31,359,000	02-011180	02-134005-00000	Y	N
	Beginning Balance	-		02-134005-00000	02-134005-00000	-	N
	Beginning Balance	-		02-134006-00000	02-134006-00000	-	N
	Beginning Balance	-		02-134007-00000	02-134007-00000	-	N
	Beginning Balance	-		02-134009-00000	02-134009-00000	-	N
	Beginning Balance	-		02-134011-00000	02-134011-00000	-	N
	Beginning Balance	-		02-134012-00000	02-134012-00000	-	N
	Beginning Balance	-		02-134013-00000	02-134013-00000	-	N
	Beginning Balance	-		02-134016-00000	02-134016-00000	-	N
	Beginning Balance	-		02-134017-00000	02-134017-00000	-	N
	Beginning Balance	-		02-134018-00000	02-134018-00000	-	N
	Beginning Balance	-		02-134019-00000	02-134019-00000	-	N
	Beginning Balance	-		02-134021-00000	02-134021-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	Beginning Balance	-		02-134040-00000	02-134040-00000	-	N
	Beginning Balance	-		02-134041-00000	02-134041-00000	-	N
	Beginning Balance	-		02-134046-00000	02-134046-00000	-	N
	Beginning Balance	-		02-134060-00000	02-134060-00000	-	N
	Beginning Balance	-		02-134075-00000	02-134075-00000	-	N
	Beginning Balance	-		02-134344-00000	02-134344-00000	-	N
	Beginning Balance	-		02-134350-00000	02-134350-00000	-	N
	FY2026 ACSP ALLOCATION	02-013400		02-134005-00000	02-134011-00000	Y	N
	FY2026 AREN ALLOCATION	02-013400		02-134005-00000	02-134019-00000	Y	N
	FY2026 B&PS ALLOCATION	02-013400		02-134005-00000	02-134018-00000	Y	N
	FY2026 EAM ALLOCATION	02-013400		02-134005-00000	02-134017-00000	Y	N
	FY2026 EAS ALLOCATION	02-013400		02-134005-00000	02-134016-00000	Y	N
	FY2026 EIS ALLOCATION	02-012000	(3,055,110)	02-134005-00000	02-120030-00000	Y	N
	FY2026 HECN ALLOCATION	02-013430	(862,491)	02-134005-00000	02-134308-00000	Y	N
	FY2026 ITAS ALLOCATION	02-012040	(4,405,745)	02-134005-00000	02-121322-00000	Y	N
	FY2026 ITEO ALLOCATION	02-013400		02-134005-00000	02-134013-00000	Y	N
	FY2026 ITTR ALLOCATION	02-013400		02-134005-00000	02-134009-00000	Y	N
	FY2026 PMC ALLOCATION	02-013400		02-134005-00000	02-134006-00000	Y	N
	FY2026 SAP ALLOCATION	02-013400		02-134005-00000	02-134012-00000	Y	N
	FY2026 SMGT ALLOCATION	02-013400		02-134005-00000	02-134007-00000	Y	N
	FY26	02-013000	(626,365)	02-134040-00000	02-130039-00000	Y	N
	FY26	02-013050	(303,973)	02-134040-00000	02-130511-00000	Y	N
	FY26	02-013090	(358,283)	02-134040-00000	02-130905-00000	Y	N
	FY26	02-013100	(997,239)	02-134040-00000	02-131016-00000	Y	N
	FY26	02-013150	(824,270)	02-134040-00000	02-131513-00000	Y	N
	FY26	02-013150	(1,272,761)	02-134040-00000	02-131522-00000	Y	N
	FY26	02-013150	(52,517)	02-134040-00000	02-131523-00000	Y	N
	FY26	02-013200	(2,365,345)	02-134040-00000	02-132016-00000	Y	N
	FY26	02-013400		02-134040-00000	02-134041-00000	Y	N
	FY26	02-013400		02-134040-00000	02-134060-00000	Y	N
	FY26	02-013500	(137,530)	02-134040-00000	02-135307-00000	Y	N
	FY26	02-013790	(450,000)	02-134040-00000	02-137901-00000	Y	N
	FY26 ALLOCATION	02-012000	1,478,536	02-120065-00000	02-134344-00000	Y	N
	FY26 BASE BUDGET	02-012120	475,099	02-121325-00000	02-134021-00000	Y	N
	FY26 BASE BUDGET	02-012120	6,739,921	02-121325-00000	02-134040-00000	Y	N
	FY26 BASE BUDGET	02-012120	226,777	02-121325-00000	02-134046-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,418,841	02-121325-00000	02-134075-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,545,397	02-121325-00000	02-134350-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	OT - GRAD - RETURN IN PH2	02-013810	705,000	02-138100-00000	02-134040-00000	Y	N
	Account Total		**$28,236,942**				
02-013430-Doe & Faculty Salaries-Interdiscipl	2026 E&G ALLOC-EDBS	02-011180	1,008,256	02-011180	02-134331-00000	Y	N
	2026 E&G ALLOC-MIL SCI	02-011180	179,503	02-011180	02-134313-00000	Y	N
	Beginning Balance	-		02-134308-00000	02-134308-00000	-	N
	Beginning Balance	-		02-134311-00000	02-134311-00000	-	N
	Beginning Balance	-		02-134312-00000	02-134312-00000	-	N
	Beginning Balance	-		02-134313-00000	02-134313-00000	-	N
	Beginning Balance	-		02-134331-00000	02-134331-00000	-	N
	Beginning Balance	-		02-134340-00000	02-134340-00000	-	N
	Beginning Balance	-		02-134343-00000	02-134343-00000	-	N
	FY2026 HECN ALLOCATION	02-013400	862,491	02-134005-00000	02-134308-00000	Y	N
	FY26 ALLOCATION	02-012000	155,824	02-120065-00000	02-134312-00000	Y	N
	FY26 BASE BUDGET	02-012120	556,493	02-121325-00000	02-134311-00000	Y	N
	FY26 BASE BUDGET	02-012120	835,612	02-121325-00000	02-134340-00000	Y	N
	FY26 BASE BUDGET	02-012120	443,324	02-121325-00000	02-134343-00000	Y	N
	Account Total		**$4,041,503**				
02-013500-Doe & Faculty Salaries - Vet Med	Beginning Balance	-		02-135001-00000	02-135001-00000	-	N
	Beginning Balance	-		02-135002-00000	02-135002-00000	-	N
	Beginning Balance	-		02-135307-00000	02-135307-00000	-	N
	BIMS	02-014400	1,060,519	02-144028-00000	02-135001-00000	Y	N
	FY26	02-013400	137,530	02-134040-00000	02-135307-00000	Y	N
	GRAD OFFICE	02-014400	1,020,419	02-144028-00000	02-135002-00000	Y	N
	Account Total		**$2,218,468**				
02-013550-Doe & Faculty Salaries-Eng Medicine	Beginning Balance	-		02-135500-00000	02-135500-00000	-	N
	FY26 BASE BUDGET	02-012120	549,842	02-121325-00000	02-135500-00000	Y	N
	Account Total		**$549,842**				
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-013050	(5,161,002)	02-137100-00000	02-130500-00000	Y	N
	Beginning Balance	-		02-137100-00000	02-137100-00000	-	N
	COSC SALARIES	02-013050	(4,697,667)	02-137100-00000	02-130501-00000	Y	N
	FY26 BASE BUDGET	02-012120	16,222,626	02-121325-00000	02-137100-00000	Y	N
	LAUP SALARIES	02-013050	(3,964,702)	02-137100-00000	02-130503-00000	Y	N
	TXTC SALARIES	02-013050	(205,436)	02-137100-00000	02-130513-00000	Y	N
	Account Total		**$2,193,819**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013720-Instructional Admin-Business	Beginning Balance	-		02-137200-00000	02-137200-00000	-	N
	Beginning Balance	-		02-137200-50001	02-137200-50001	-	N
	FY26 BASE BUDGET	02-012120	43,846,025	02-121325-00000	02-137200-00000	Y	N
	FY26 E&G Allocation to ACCT	02-013100	(8,652,541)	02-137200-00000	02-131000-00000	Y	N
	FY26 E&G Allocation to BANA	02-013100	(6,340,137)	02-137200-00000	02-131001-00000	Y	N
	FY26 E&G Allocation to FINC	02-013100	(7,500,726)	02-137200-00000	02-131002-00000	Y	N
	FY26 E&G Allocation to IBUS	02-013100	(41,120)	02-137200-00000	02-131007-00000	Y	N
	FY26 E&G Allocation to MGMT	02-013100	(6,308,041)	02-137200-00000	02-131003-00000	Y	N
	FY26 E&G Allocation to MKTG	02-013100	(5,566,167)	02-137200-00000	02-131004-00000	Y	N
	FY26 QEP CO FACULTY LEAD SUPP	02-013720		02-137200-00000	02-137200-50001	Y	N
	Account Total		**$9,437,293**				
02-013740-Instructional Admin-Engineering	Beginning Balance	-		02-137400-00000	02-137400-00000	-	N
	FY26 BASE BUDGET	02-012120	981,000	02-121325-00000	02-137400-00000	Y	N
	Account Total		**$981,000**				
02-013790-Instructional Admin-Interdisciplina	Beginning Balance	-		02-137901-00000	02-137901-00000	-	N
	Beginning Balance	-		02-137902-00000	02-137902-00000	-	N
	Beginning Balance	-		02-137903-00000	02-137903-00000	-	N
	Beginning Balance	-		02-137904-00000	02-137904-00000	-	N
	Beginning Balance	-		02-137905-00000	02-137905-00000	-	N
	Beginning Balance	-		02-137909-00000	02-137909-00000	-	N
	FY26	02-013400	450,000	02-134040-00000	02-137901-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,964,340	02-121325-00000	02-137901-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,397,923	02-121325-00000	02-137902-00000	Y	N
	FY26 BASE BUDGET	02-012120	789,159	02-121325-00000	02-137903-00000	Y	N
	FY26 BASE BUDGET	02-012120	696,328	02-121325-00000	02-137904-00000	Y	N
	FY26 BASE BUDGET	02-012120	669,579	02-121325-00000	02-137905-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,265,838	02-121325-00000	02-137909-00000	Y	N
	Account Total		**$7,233,167**				
02-013810-Provost Initiatives	2026 E&G ALLOC-FNAR	02-011180	570,549	02-011180	02-138143-00000	Y	N
	2026 E&G ALLOC-FNAT	02-011180	4,316,731	02-011180	02-138144-00000	Y	N
	2026 E&G ALLOC-FNBA	02-011180	1,389,156	02-011180	02-138147-00000	Y	N
	2026 E&G ALLOC-FNBU	02-011180	534,919	02-011180	02-138148-00000	Y	N
	2026 E&G ALLOC-FNED	02-011180	758,434	02-011180	02-138151-00000	Y	N
	2026 E&G ALLOC-FNLI	02-011180	759,078	02-011180	02-138146-00000	Y	N
	2026 E&G ALLOC-FNLW	02-011180	174,608	02-011180	02-138149-00000	Y	N
	2026 E&G ALLOC-FNVF	02-011180	215,584	02-011180	02-138145-00000	Y	N
	2026 E&G ALLOC-FNVM	02-011180	2,491,319	02-011180	02-138150-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013810-Provost Initiatives	Beginning Balance	-		02-131121-00000	02-131121-00000	-	N
	Beginning Balance	-		02-138100-00000	02-138100-00000	-	N
	Beginning Balance	-		02-138102-00000	02-138102-00000	-	N
	Beginning Balance	-		02-138104-00000	02-138104-00000	-	N
	Beginning Balance	-		02-138108-00000	02-138108-00000	-	N
	Beginning Balance	-		02-138110-00000	02-138110-00000	-	N
	Beginning Balance	-		02-138116-00000	02-138116-00000	-	N
	Beginning Balance	-		02-138129-00000	02-138129-00000	-	N
	Beginning Balance	-		02-138131-00000	02-138131-00000	-	N
	Beginning Balance	-		02-138132-00000	02-138132-00000	-	N
	Beginning Balance	-		02-138134-00000	02-138134-00000	-	N
	Beginning Balance	-		02-138138-00000	02-138138-00000	-	N
	Beginning Balance	-		02-138139-00000	02-138139-00000	-	N
	Beginning Balance	-		02-138143-00000	02-138143-00000	-	N
	Beginning Balance	-		02-138144-00000	02-138144-00000	-	N
	Beginning Balance	-		02-138145-00000	02-138145-00000	-	N
	Beginning Balance	-		02-138146-00000	02-138146-00000	-	N
	Beginning Balance	-		02-138147-00000	02-138147-00000	-	N
	Beginning Balance	-		02-138148-00000	02-138148-00000	-	N
	Beginning Balance	-		02-138149-00000	02-138149-00000	-	N
	Beginning Balance	-		02-138150-00000	02-138150-00000	-	N
	Beginning Balance	-		02-138151-00000	02-138151-00000	-	N
	Beginning Balance	-		02-138153-00000	02-138153-00000	-	N
	Beginning Balance	-		02-138156-00000	02-138156-00000	-	N
	FY26 ALLOCATION	02-012000	265,682	02-120065-00000	02-138108-00000	Y	N
	FY26 ALLOCATION	02-012000	425,980	02-120065-00000	02-138110-00000	Y	N
	FY26 ALLOCATION	02-012000	1,218,664	02-120065-00000	02-138116-00000	Y	N
	FY26 ALLOCATION	02-012000	816,931	02-120065-00000	02-138139-00000	Y	N
	FY26 BASE BUDGET	02-012120	165,000	02-121325-00000	02-131121-00000	Y	N
	FY26 BASE BUDGET	02-012120	708,654	02-121325-00000	02-138100-00000	Y	N
	FY26 BASE BUDGET	02-012120	522,094	02-121325-00000	02-138102-00000	Y	N
	FY26 BASE BUDGET	02-012120	658,730	02-121325-00000	02-138104-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,892,824	02-121325-00000	02-138129-00000	Y	N
	FY26 BASE BUDGET	02-012120	1,848,195	02-121325-00000	02-138131-00000	Y	N
	FY26 BASE BUDGET	02-012120	130,390	02-121325-00000	02-138132-00000	Y	N
	FY26 BASE BUDGET	02-012120	484,613	02-121325-00000	02-138134-00000	Y	N
	FY26 BASE BUDGET	02-012120	571,412	02-121325-00000	02-138138-00000	Y	N
	FY26 BASE BUDGET	02-012120	329,783	02-121325-00000	02-138153-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013810-Provost Initiatives	FY26 BASE BUDGET	02-012120	358,707	02-121325-00000	02-138156-00000	Y	N
	OT - GRAD - RETURN IN PH2	02-013400	(705,000)	02-138100-00000	02-134040-00000	Y	N
	Account Total		**$20,903,037**				
02-013830-College Of Law (Cllw)	Beginning Balance	-		02-138301-00000	02-138301-00000	-	N
	FY26 BASE BUDGET	02-012120	12,031,327	02-121325-00000	02-138301-00000	Y	N
	Account Total		**$12,031,327**				
02-014400-Veterinary Medicine	2026 E&G ALLOC-VET WAIVERS	02-011180	534,725	02-011180	02-144030-00000	Y	N
	Beginning Balance	-		02-144001-00000	02-144001-00000	-	N
	Beginning Balance	-		02-144002-00000	02-144002-00000	-	N
	Beginning Balance	-		02-144003-00000	02-144003-00000	-	N
	Beginning Balance	-		02-144004-00000	02-144004-00000	-	N
	Beginning Balance	-		02-144006-00000	02-144006-00000	-	N
	Beginning Balance	-		02-144007-00000	02-144007-00000	-	N
	Beginning Balance	-		02-144012-00000	02-144012-00000	-	N
	Beginning Balance	-		02-144013-00000	02-144013-00000	-	N
	Beginning Balance	-		02-144014-00000	02-144014-00000	-	N
	Beginning Balance	-		02-144015-00000	02-144015-00000	-	N
	Beginning Balance	-		02-144016-00000	02-144016-00000	-	N
	Beginning Balance	-		02-144020-00000	02-144020-00000	-	N
	Beginning Balance	-		02-144021-00000	02-144021-00000	-	N
	Beginning Balance	-		02-144022-00000	02-144022-00000	-	N
	Beginning Balance	-		02-144028-00000	02-144028-00000	-	N
	Beginning Balance	-		02-144030-00000	02-144030-00000	-	N
	Beginning Balance	-		02-144048-00000	02-144048-00000	-	N
	BIMS	02-013500	(1,060,519)	02-144028-00000	02-135001-00000	Y	N
	CLVM	02-014400		02-144028-00000	02-144001-00000	Y	N
	CLVM-Faculty & salary savings	02-014400		02-144028-00000	02-144012-00000	Y	N
	FY26 BASE BUDGET	02-012120	32,146,196	02-121325-00000	02-144013-00000	Y	N
	FY26 BASE BUDGET	02-012120	396,539	02-121325-00000	02-144014-00000	Y	N
	FY26 BASE BUDGET	02-012120	53,449,423	02-121325-00000	02-144028-00000	Y	N
	GRAD OFFICE	02-013500	(1,020,419)	02-144028-00000	02-135002-00000	Y	N
	MARCOMM	02-014400		02-144028-00000	02-144022-00000	Y	N
	SALARIES	02-014900	83,087	02-149003-00000	02-144014-00000	Y	N
	SECURITY GUARD COST	02-014400		02-144028-00000	02-144020-00000	Y	N
	TIPS	02-014400		02-144028-00000	02-144048-00000	Y	N
	VERO	02-014400		02-144028-00000	02-144021-00000	Y	N
	VLAM	02-014400		02-144028-00000	02-144003-00000	Y	N
	VMIA	02-014400		02-144028-00000	02-144015-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-014400-Veterinary Medicine	VSAM	02-014400		02-144028-00000	02-144004-00000	Y	N
	VTAN	02-014400		02-144028-00000	02-144002-00000	Y	N
	VTEA	02-014400		02-144028-00000	02-144013-00000	Y	N
	VTPB	02-014400		02-144028-00000	02-144006-00000	Y	N
	VTPK	02-014400		02-144028-00000	02-144016-00000	Y	N
	VTPP	02-014400		02-144028-00000	02-144007-00000	Y	N
	Account Total		**$84,529,032**				
02-014900-Library	Beginning Balance	-		02-149003-00000	02-149003-00000	-	N
	Beginning Balance	-		02-149022-00000	02-149022-00000	-	N
	FY26 BASE BUDGET	02-012120	12,954,570	02-121325-00000	02-149003-00000	Y	N
	FY26 BASE BUDGET	02-012120	3,157,544	02-121325-00000	02-149022-00000	Y	N
	SALARIES	02-014400	(83,087)	02-149003-00000	02-144014-00000	Y	N
	SALARIES	02-014900		02-149022-00000	02-149003-00000	Y	N
	Account Total		**$16,029,027**				
02-015001-Plant Support	2026 E&G ALLOC-CREC	02-011180	583,788	02-011180	02-150002-00000	Y	N
	2026 E&G ALLOC-VPMC	02-011180	3,653,470	02-011180	02-150005-00000	Y	N
	Beginning Balance	-		02-150002-00000	02-150002-00000	-	N
	Beginning Balance	-		02-150005-00000	02-150005-00000	-	N
	Account Total		**$4,237,258**				
02-015060-Building Maintenance	2026 E&G ALLOC-BLDG MAINT	02-011180	2,500,000	02-011180	02-150601-00000	Y	N
	2026 E&G ALLOC-UCEN	02-011180	98,270	02-011180	02-150603-00000	Y	N
	Beginning Balance	-		02-150601-00000	02-150601-00000	-	N
	Beginning Balance	-		02-150603-00000	02-150603-00000	-	N
	Account Total		**$2,598,270**				
02-015300-Sea Grant	Beginning Balance	-		02-153024-00000	02-153024-00000	-	N
	FY26 ALLOCATION	02-012000	728,332	02-120065-00000	02-153024-00000	Y	N
	Account Total		**$728,332**				
02-015500-Energy	Beginning Balance	-		02-155084-00000	02-155084-00000	-	N
	FY26 ALLOCATION	02-012000	551,339	02-120065-00000	02-155084-00000	Y	N
	Account Total		**$551,339**				
02-016211-Academic Skills Program - Remedial	Beginning Balance	-		02-163201-00000	02-163201-00000	-	N
	FY26 BASE BUDGET	02-011180	113,753	02-121325-00000	02-163201-00000	Y	N
	Account Total		**$113,753**				
02-016300-Cyclotron Institute	Beginning Balance	-		02-163001-00000	02-163001-00000	-	N
	FY26 BASE BUDGET	02-012120	1,267,089	02-121325-00000	02-163001-00000	Y	N
	Account Total		**$1,267,089**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-016301-Vet Emergency Team	Beginning Balance	-		02-163010-00000	02-163010-00000	-	N
	FY26 BASE BUDGET	02-012120	2,500,000	02-121325-00000	02-163010-00000	Y	N
	Account Total		**$2,500,000**				
02-016302-Corps Special Items	2026 E&G ALLOC-CORPS UNIFORMS	02-011180	3,000,000	02-011180	02-163021-00000	Y	N
	2026 E&G ALLOC-HOLLINGSWORTH	02-011180	617,500	02-011180	02-163020-00000	Y	N
	Beginning Balance	-		02-163020-00000	02-163020-00000	-	N
	Beginning Balance	-		02-163021-00000	02-163021-00000	-	N
	Account Total		**$3,617,500**				
02-016320-Hazlewood Appropriated Funds	2026 E&G ALLOC-HZL	02-011180	4,724,630	02-011180	02-163289-00000	N	N
	Beginning Balance	-		02-163289-00000	02-163289-00000	-	N
	Account Total		**$4,724,630**				
02-016388-Scholarship-Waivers & Exemptions	2026 E&G ALLOC-GRAD WAIVERS	02-011180	231,259	02-011180	02-163883-00000	Y	N
	2026 E&G ALLOC-LAW WAIVERS	02-011180	1,404,007	02-011180	02-163884-00000	Y	N
	2026 E&G ALLOC-WAIVERS	02-011180	61,050,951	02-011180	02-163880-00000	Y	N
	Beginning Balance	-		02-163880-00000	02-163880-00000	-	N
	Beginning Balance	-		02-163883-00000	02-163883-00000	-	N
	Beginning Balance	-		02-163884-00000	02-163884-00000	-	N
	Account Total		**$62,686,217**				
02-016394-Public Service-Survivor'S Benefit	2026 E&G ALLOC-PUBLIC SURVIVOR	02-011180	40,000	02-011180	02-163940-00000	Y	N
	Beginning Balance	-		02-163940-00000	02-163940-00000	-	N
	Account Total		**$40,000**				
02-016395-Texas Grant - Tamu - Cs - State	2026 E&G ALLOC-TX GRANT	02-011180	33,000,000	02-011180	02-163950-00000	N	N
	Beginning Balance	-		02-163950-00000	02-163950-00000	-	N
	Account Total		**$33,000,000**				
02-016400-License Plate Scholarship	2026 E&G ALLOC-LICENSE PLATES	02-011180	155,000	02-011180	02-164004-00000	N	N
	Beginning Balance	-		02-164004-00000	02-164004-00000	-	N
	Account Total		**$155,000**				
02-016405-School Of Architecture	Beginning Balance	-		02-164050-00000	02-164050-00000	-	N
	FY26 BASE BUDGET	02-011180	929,646	02-121325-00000	02-164050-00000	Y	N
	Account Total		**$929,646**				
02-016430-Virtual Production Institute	Beginning Balance	-		02-164300-00000	02-164300-00000	-	N
	FY26 BASE BUDGET	02-011180	12,500,000	02-121325-00000	02-164300-00000	Y	N
	Account Total		**$12,500,000**				
02-017990-University Reserve	2026 E&G ALLOC-E&G CONTINGENCY	02-011180	43,108,728	02-011180	02-179901-00000	Y	N
	Beginning Balance	-		02-179901-00000	02-179901-00000	-	N
	Account Total		**$43,108,728**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-019999-Afr Tuition Discounting	2026 DISCOUNTING	02-050000	(29,505,678)	02-199999-00000	02-510239-00000	N	N
	Beginning Balance	-		02-199999-00000	02-199999-00000	-	N
	Account Total		**($29,505,678)**				
02-020007-Ei-Master Of Science And Energy	Beginning Balance	-		02-200070-00000	02-200070-00000	-	N
	Account Total		**$0**				
02-020009-Dance Minor Program Account	Beginning Balance	-		02-200090-00000	02-200090-00000	-	N
	Account Total		**$0**				
02-020010-S/G Special Activities Account	Beginning Balance	-		02-200100-00000	02-200100-00000	-	N
	Account Total		**$0**				
02-020016-Greek Life Operating	Beginning Balance	-		02-200160-00000	02-200160-00000	-	N
	Account Total		**$0**				
02-020018-Entomology Miscellaneous	Beginning Balance	-		02-200180-00000	02-200180-00000	-	N
	Account Total		**$0**				
02-020019-Iodp Management Fee	Beginning Balance	-		02-200190-00000	02-200190-00000	-	N
	Account Total		**$0**				
02-020021-Presidential Conference Center	Beginning Balance	-		02-200210-00000	02-200210-00000	-	N
	Account Total		**$0**				
02-020022-Msf Program Enrollment Fee Account	Beginning Balance	-		02-200220-00000	02-200220-00000	-	N
	FY26 Dividend Est-MSF	02-020368	(448,750)	02-200220-00000	02-203680-00000	Y	N
	Account Total		**($448,750)**				
02-020023-University Police	Beginning Balance	-		02-200230-00000	02-200230-00000	-	N
	Account Total		**$0**				
02-020026-Compass Revenues	2026 COMPASS ALLOC-DEBT	01-088832	(596,284)	02-020026	01-088832	N	Y
	2026 COMPASS ALLOC-INFR	02-028231	(2,352,342)	02-200260-00000	02-282310-00000	Y	N
	2026 COMPASS ALLOC-MSC	02-020638	(500,000)	02-200260-00000	02-206380-00000	Y	N
	2026 COMPASS ALLOC-VPFA	02-021853	(1,000,000)	02-200260-00000	02-218530-00000	Y	N
	2026 COMPASS ALLOC-VPSS	02-028196	(187,300)	02-200260-00000	02-281960-00000	Y	N
	Beginning Balance	-		02-200260-00000	02-200260-00000	-	N
	FY26 DEBT	02-020026		02-200260-00000	02-020026	Y	N
	Account Total		**($4,635,926)**				
02-020030-Fnop Accounting Support Team	Beginning Balance	-		02-200300-00000	02-200300-00000	-	N
	Account Total		**$0**				
02-020031-Morley Outside Research	Beginning Balance	-		02-200310-00000	02-200310-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020036-Greece Global Brigade Field Trip	Beginning Balance	-		02-200360-00000	02-200360-00000	-	N
	Account Total		**$0**				
02-020039-Employee Engagement	2026 INV EARN-STAFF APPR	02-021108	45,000	02-211080-00000	02-200390-00000	Y	N
	Beginning Balance	-		02-200390-00000	02-200390-00000	-	N
	Account Total		**$45,000**				
02-020045-Comparative Medicine Program	Beginning Balance	-		02-200450-00000	02-200450-00000	-	N
	Account Total		**$0**				
02-020046-Ms Business Program Fee	Beginning Balance	-		02-200460-00000	02-200460-00000	-	N
	FY26 Dividend Est-MS-Bus	02-020368	(111,955)	02-200460-00000	02-203680-00000	Y	N
	Account Total		**($111,955)**				
02-020059-Plant Pathology Faculty Startup	Beginning Balance	-		02-200590-00000	02-200590-00000	-	N
	Account Total		**$0**				
02-020060-Japan Sports Management - Summer	Beginning Balance	-		02-200600-00000	02-200600-00000	-	N
	Account Total		**$0**				
02-020068-Panama Consulting Field Trip	Beginning Balance	-		02-200680-00000	02-200680-00000	-	N
	Account Total		**$0**				
02-020074-Center For Maritime Archeology & Co	Beginning Balance	-		02-200740-00000	02-200740-00000	-	N
	Account Total		**$0**				
02-020076-Faculty Start Up - Scsc	Beginning Balance	-		02-200760-00000	02-200760-00000	-	N
	Account Total		**$0**				
02-020077-High Performance Research Computer	Beginning Balance	-		02-200770-00000	02-200770-00000	-	N
	Account Total		**$0**				
02-020080-Uk & Italy Arch & Culture - Summer	Beginning Balance	-		02-200800-00000	02-200800-00000	-	N
	Account Total		**$0**				
02-020081-Faculty Fellowship & Professorship	Beginning Balance	-		02-200810-00000	02-200810-00000	-	N
	Account Total		**$0**				
02-020090-Energy Lnos Fee	Beginning Balance	-		02-200900-00000	02-200900-00000	-	N
	Account Total		**$0**				
02-020093-Iodp - Strategic Initiatives	Beginning Balance	-		02-200930-00000	02-200930-00000	-	N
	Account Total		**$0**				
02-020096-Scsc 315 Field Trip	Beginning Balance	-		02-200960-00000	02-200960-00000	-	N
	Account Total		**$0**				
02-020097-Asia Accounting Field Trip	Beginning Balance	-		02-200970-00000	02-200970-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020105-Vice President For Finance & Cfo	2026 INV EARN-VPFN	02-021108	436,614	02-211080-00000	02-201050-00000	Y	N
	Beginning Balance	-		02-201050-00000	02-201050-00000	-	N
	Account Total		**$436,614**				
02-020106-Budget Office	2026 INV EARN-OBAS	02-021108	44,932	02-211080-00000	02-201060-00000	Y	N
	Beginning Balance	-		02-201060-00000	02-201060-00000	-	N
	Account Total		**$44,932**				
02-020107-Tamu Sports Clubs	Beginning Balance	-		02-201070-00000	02-201070-00000	-	N
	FY26 SPORT CLUB FUNDING	02-030042	805,740	02-300420-00000	02-201070-00000	Y	N
	Account Total		**$805,740**				
02-020111-Texas Tuition Promise Fund Excess	Beginning Balance	-		02-201110-00000	02-201110-00000	-	N
	Account Total		**$0**				
02-020112-Sfaop - Enrollment Services	Beginning Balance	-		02-201120-00000	02-201120-00000	-	N
	Account Total		**$0**				
02-020114-Vp Planning, Assessment & Strategy	Beginning Balance	-		02-201140-00000	02-201140-00000	-	N
	Account Total		**$0**				
02-020118-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-021816	150,000	02-218160-00000	02-201180-00000	Y	N
	Beginning Balance	-		02-201180-00000	02-201180-00000	-	N
	Account Total		**$150,000**				
02-020133-Vp - Hr Services	2026 SFS-HROE	02-020339	581,253	02-203390-00000	02-201330-00000	Y	N
	Beginning Balance	-		02-201330-00000	02-201330-00000	-	N
	Account Total		**$581,253**				
02-020134-Oal Mou Billing Revenue	Beginning Balance	-		02-201340-00000	02-201340-00000	-	N
	Account Total		**$0**				
02-020141-Renr 215 Van Rental	Beginning Balance	-		02-201410-00000	02-201410-00000	-	N
	Account Total		**$0**				
02-020153-Citibank Concur Rebates	Beginning Balance	-		02-201530-00000	02-201530-00000	-	N
	Account Total		**$0**				
02-020161-Translational Investment Fund-Pbsi	Beginning Balance	-		02-201610-00000	02-201610-00000	-	N
	Account Total		**$0**				
02-020171-Brazil Ag & Food Prod - Winter	Beginning Balance	-		02-201710-00000	02-201710-00000	-	N
	Account Total		**$0**				
02-020173-Microscopy & Imaging Center	Beginning Balance	-		02-201730-00000	02-201730-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020177-Equestrian Camp	Beginning Balance	-		02-201770-00000	02-201770-00000	-	N
	Account Total		**$0**				
02-020178-Softball Camp	Beginning Balance	-		02-201780-00000	02-201780-00000	-	N
	Account Total		**$0**				
02-020179-Women'S Basketball Camp	Beginning Balance	-		02-201790-00000	02-201790-00000	-	N
	Account Total		**$0**				
02-020180-Golf Camp	Beginning Balance	-		02-201800-00000	02-201800-00000	-	N
	Account Total		**$0**				
02-020181-Men'S Basketball Camp	Beginning Balance	-		02-201810-00000	02-201810-00000	-	N
	Account Total		**$0**				
02-020182-Baseball Camp	Beginning Balance	-		02-201820-00000	02-201820-00000	-	N
	Account Total		**$0**				
02-020183-Football Camp	Beginning Balance	-		02-201830-00000	02-201830-00000	-	N
	Account Total		**$0**				
02-020184-Track Camp	Beginning Balance	-		02-201840-00000	02-201840-00000	-	N
	Account Total		**$0**				
02-020185-Aggie Tennis Camp (Men)	Beginning Balance	-		02-201850-00000	02-201850-00000	-	N
	Account Total		**$0**				
02-020186-Camp Administration	Beginning Balance	-		02-201860-00000	02-201860-00000	-	N
	Account Total		**$0**				
02-020188-Volleyball Camp	Beginning Balance	-		02-201880-00000	02-201880-00000	-	N
	Account Total		**$0**				
02-020189-Swim Camp	Beginning Balance	-		02-201890-00000	02-201890-00000	-	N
	Account Total		**$0**				
02-020191-Soccer Camp	Beginning Balance	-		02-201910-00000	02-201910-00000	-	N
	Account Total		**$0**				
02-020194-Texas A&M Tennis Camp (Women)	Beginning Balance	-		02-201940-00000	02-201940-00000	-	N
	Account Total		**$0**				
02-020196-Uk Usar Program 1	Beginning Balance	-		02-201960-00000	02-201960-00000	-	N
	Account Total		**$0**				
02-020197-Ansc Lamb/Goat Prospect Show & Camp	Beginning Balance	-		02-201970-00000	02-201970-00000	-	N
	Account Total		**$0**				
02-020198-Ansc Judging Camps	Beginning Balance	-		02-201980-00000	02-201980-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020201-Camp Adventure	Beginning Balance	-		02-202010-00000	02-202010-00000	-	N
	Account Total		**$0**				
02-020203-Horse Judging Camp	Beginning Balance	-		02-202030-00000	02-202030-00000	-	N
	Account Total		**$0**				
02-020204-Gilbert, W C Scholarship	Beginning Balance	-		02-202040-00000	02-202040-00000	-	N
	Account Total		**$0**				
02-020205-443 Field Trips	Beginning Balance	-		02-202050-00000	02-202050-00000	-	N
	Account Total		**$0**				
02-020210-Soltis Ctr For Research And Educati	2026 INV EARN-COSR	02-021108	316,880	02-211080-00000	02-202100-00000	Y	N
	Beginning Balance	-		02-202100-00000	02-202100-00000	-	N
	Account Total		**$316,880**				
02-020211-Italy Usar Program	Beginning Balance	-		02-202110-00000	02-202110-00000	-	N
	Account Total		**$0**				
02-020215-Undergrad Scholarships	2026 ALLOC-FAID UG	02-030117	939,000	02-301170-00000	02-202150-00000	Y	N
	2026 INV EARN ALLOC-FAID	02-021108	1,523,555	02-211080-00000	02-202150-00000	Y	N
	Beginning Balance	-		02-202150-00000	02-202150-00000	-	N
	Account Total		**$2,462,555**				
02-020216-College Of Education - Tea Funds	Beginning Balance	-		02-202160-00000	02-202160-00000	-	N
	Account Total		**$0**				
02-020217-Distance Ed Teaching Fee - Posc	Beginning Balance	-		02-202170-00000	02-202170-00000	-	N
	Account Total		**$0**				
02-020218-Field Trip - Rwfm 333	Beginning Balance	-		02-202180-00000	02-202180-00000	-	N
	Account Total		**$0**				
02-020228-Bulgaria Comm Healthcare - Summer	Beginning Balance	-		02-202280-00000	02-202280-00000	-	N
	Account Total		**$0**				
02-020244-Div Of Operations	Beginning Balance	-		02-202440-00000	02-202440-00000	-	N
	Account Total		**$0**				
02-020257-Christian Business Leaders Field Tr	Beginning Balance	-		02-202570-00000	02-202570-00000	-	N
	Account Total		**$0**				
02-020265-Agsc 380 Ffa & Atat	Beginning Balance	-		02-202650-00000	02-202650-00000	-	N
	Account Total		**$0**				
02-020274-Hort 608 Field Trip	Beginning Balance	-		02-202740-00000	02-202740-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020276-Avp And Deputy Cfo - Revenue	Beginning Balance	-		02-202760-00000	02-202760-00000	-	N
	Account Total		**$0**				
02-020280-Europe Investment Management	Beginning Balance	-		02-202800-00000	02-202800-00000	-	N
	Account Total		**$0**				
02-020286-Associate Vp & Controller	2026LEARFIELD ALLOC-VPFN3	02-021795	475,000	02-217950-00000	02-202860-00000	Y	N
	Beginning Balance	-		02-202860-00000	02-202860-00000	-	N
	FUND SWAP FM FMO UAS TO VPFN3	02-021041	250,000	02-210410-00000	02-202860-00000	Y	N
	Account Total		**$725,000**				
02-020291-Nursing Continuing Education	Beginning Balance	-		02-202910-00000	02-202910-00000	-	N
	Account Total		**$0**				
02-020299-Atmo 370-550 Field Trip	Beginning Balance	-		02-202990-00000	02-202990-00000	-	N
	Account Total		**$0**				
02-020300-Legends Premier Stallion Season Auc	Beginning Balance	-		02-203000-00000	02-203000-00000	-	N
	Account Total		**$0**				
02-020314-Agls - 125 Field Trip	Beginning Balance	-		02-203140-00000	02-203140-00000	-	N
	Account Total		**$0**				
02-020315-Mfm Program Fee	Beginning Balance	-		02-203150-00000	02-203150-00000	-	N
	FY26 Dividend Est-MFM	02-020368	(226,250)	02-203150-00000	02-203680-00000	Y	N
	Account Total		**($226,250)**				
02-020316-Musa Vocal Performances	Beginning Balance	-		02-203160-00000	02-203160-00000	-	N
	Account Total		**$0**				
02-020317-Ag Convocation	Beginning Balance	-		02-203170-00000	02-203170-00000	-	N
	Account Total		**$0**				
02-020318-Texas Aggie Dance Team	Beginning Balance	-		02-203180-00000	02-203180-00000	-	N
	FY26 DANCE TEAM	02-030009	60,000	02-300090-00000	02-203180-00000	N	N
	Account Total		**$60,000**				
02-020321-Emergency Mgmt Shared Services	Beginning Balance	-		02-203210-00000	02-203210-00000	-	N
	Account Total		**$0**				
02-020327-Musa Instrumental Performances	Beginning Balance	-		02-203270-00000	02-203270-00000	-	N
	Account Total		**$0**				
02-020338-Memorial Student Center Student	Beginning Balance	-		02-203380-00000	02-203380-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020339-Shared Financial Services	2026 INV EARN-SHRD FIN SVCS	02-021108	1,800,000	02-211080-00000	02-203390-00000	Y	N
	2026 SFS-FMO & UAS	02-021041	(1,024,449)	02-203390-00000	02-210410-00000	Y	N
	2026 SFS-HROE	02-020133	(581,253)	02-203390-00000	02-201330-00000	Y	N
	2026 SFS-SFSV	02-021820	(43,941)	02-203390-00000	02-218200-00000	Y	N
	Beginning Balance	-		02-203390-00000	02-203390-00000	-	N
	Account Total		**$150,357**				
02-020340-Brazos Valley Community Network	Beginning Balance	-		02-203400-00000	02-203400-00000	-	N
	Account Total		**$0**				
02-020342-Vice President For Research	Beginning Balance	-		02-203420-00000	02-203420-00000	-	N
	Account Total		**$0**				
02-020346-University Arts	2026 INV EARN-UART	02-021108	93,280	02-211080-00000	02-203460-00000	Y	N
	Beginning Balance	-		02-203460-00000	02-203460-00000	-	N
	Account Total		**$93,280**				
02-020349-Global Learning	Beginning Balance	-		02-203490-00000	02-203490-00000	-	N
	Account Total		**$0**				
02-020350-Long Distance Education	Beginning Balance	-		02-203500-00000	02-203500-00000	-	N
	FY26	02-020472	1,325,000	02-204720-00000	02-203500-00000	Y	N
	FY26 LNOS DISTRIBUTION	02-022141	(60,000)	02-203500-00000	02-221413-00000	Y	N
	FY26 LNOS DISTRIBUTION	02-022565	(700,000)	02-203500-00000	02-225650-00000	Y	N
	FY26 LNOS DISTRIBUTION	02-022620	(100,000)	02-203500-00000	02-226200-00000	Y	N
	Account Total		**$465,000**				
02-020355-Cd-Ait-Aggies In Tech Field Trip	Beginning Balance	-		02-203550-00000	02-203550-00000	-	N
	Account Total		**$0**				
02-020356-Research Compliance & Biosafety	Beginning Balance	-		02-203560-00000	02-203560-00000	-	N
	Account Total		**$0**				
02-020364-Dm And Capital Reserve	2026 DT ALLOC-DEF MAINT	02-024000	16,100,000	02-024000	02-020364	Y	N
	Account Total		**$16,100,000**				
02-020365-Business Accelerator Space	Beginning Balance	-		02-203650-00000	02-203650-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020368-Mays Program Fee Dividends-Dean	Beginning Balance	-		02-203680-00000	02-203680-00000	-	N
	Beginning Balance	-		02-203680-10000	02-203680-10000	-	N
	Beginning Balance	-		02-203680-10001	02-203680-10001	-	N
	Beginning Balance	-		02-203680-40000	02-203680-40000	-	N
	FY26 Dividend Est-EMBA	02-022642	752,687	02-226420-00000	02-203680-00000	Y	N
	FY26 Dividend Est-Flex-Acct	02-028118	66,660	02-281180-00000	02-203680-00000	Y	N
	FY26 Dividend Est-Flex-ACCT PPA	02-028224	80,000	02-282240-00000	02-203680-00000	Y	N
	FY26 Dividend Est-Flex MBA	02-028115	3,945,328	02-281150-00000	02-203680-00000	Y	N
	FY26 Dividend Est-Flex MBA-MSA	02-028116	159,983	02-281160-00000	02-203680-00000	Y	N
	FY26 Dividend Est-Flex-MIS	02-022103	140,000	02-221030-00000	02-203680-00000	Y	N
	FY26 Dividend Est-Flex-Mktg	02-028119	162,001	02-281190-00000	02-203680-00000	Y	N
	FY26 Dividend Est-Flex-MS ENLD	02-028120	120,001	02-281200-00000	02-203680-00000	Y	N
	FY26 Dividend Est-Flex-MSHRM	02-028111	212,502	02-281110-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MBA	02-021910	543,000	02-219100-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MFM	02-020315	226,250	02-203150-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MRE	02-020826	190,000	02-208260-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MSA	02-022644	433,029	02-226440-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-ACCT	02-028112	98,100	02-281120-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-Bus	02-020046	111,955	02-200460-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-ENLD	02-028117	136,080	02-281170-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MSF	02-020022	448,750	02-200220-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-GC-ENT	02-028114	10,800	02-281140-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MSHRM	02-020752	51,600	02-207520-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MSHRM-P	02-020797	98,400	02-207970-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-MIS	02-022101	108,000	02-221016-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-MIS Enroll Fee	02-020640	1,000	02-206400-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-MIS Flex Enrol	02-020642	200	02-206420-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-MKTG	02-020749	132,700	02-207490-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MSQF	02-020757	57,000	02-207570-00000	02-203680-00000	Y	N
	FY26 Dividend Est-MS-SCAN	02-028113	40,000	02-281130-00000	02-203680-00000	Y	N
	FY26 Dividend Est-PMBA	02-022639	1,142,727	02-226390-00000	02-203680-00000	Y	N
	FY26 Instructional design-Ops-CLBA	02-020368		02-203680-00000	02-203680-10001	Y	N
	FY26 Instructional design-Salaries-	02-020368		02-203680-00000	02-203680-10000	Y	N
	FY26 MarComm Content+People-CLBA	02-020368		02-203680-00000	02-203680-40000	Y	N
	Account Total		**$9,468,753**				
02-020370-Ea - Passport Processing	Beginning Balance	-		02-203700-00000	02-203700-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020371-Aabs Operations	Beginning Balance	-		02-203710-00000	02-203710-00000	-	N
	Account Total		**$0**				
02-020372-Ms Student Scholarships - Ms Fees	Beginning Balance	-		02-203720-00000	02-203720-00000	-	N
	FY26 MMF Fee-Scholarships-BANA	02-021908	43,209	02-219080-00000	02-203720-00000	Y	N
	Account Total		**$43,209**				
02-020375-Ita Summer Circuit Tennis Tournamen	Beginning Balance	-		02-203750-00000	02-203750-00000	-	N
	Account Total		**$0**				
02-020376-Office Of The Registrar-Supplement	Beginning Balance	-		02-203760-00000	02-203760-00000	-	N
	Account Total		**$0**				
02-020381-Collegiate Licensing	2026 BDEV OPER	02-028219	(750,000)	02-203810-00000	02-282190-00000	Y	N
	2026 LIC ALLOC-ATHL	02-030009	(2,300,000)	02-203810-00000	02-300090-00000	N	N
	2026 LIC ALLOC-BONFIRE	02-050000	(60,000)	02-203810-00000	02-511986-00000	N	N
	2026 LIC ALLOC-CORPS	02-021641	(600,000)	02-203810-00000	02-216410-00000	Y	N
	2026 LIC ALLOC-VPMC	02-028190	(1,900,000)	02-203810-00000	02-281900-00000	N	N
	Beginning Balance	-		02-203810-00000	02-203810-00000	-	N
	Account Total		**($5,610,000)**				
02-020383-Libraries - Qatar Expenses Return	Beginning Balance	-		02-203830-00000	02-203830-00000	-	N
	Account Total		**$0**				
02-020385-Ms Analytic Program	Beginning Balance	-		02-203850-00000	02-203850-00000	-	N
	Account Total		**$0**				
02-020387-Century Square	2026 CS ALLOC-CS EHSD SECURITY	02-020755	(64,000)	02-203870-00000	02-207550-00000	Y	N
	2026 CS ALLOC-PW UTILITIES	02-021184	(1,273,247)	02-203870-00000	02-211840-00000	Y	N
	Beginning Balance	-		02-203870-00000	02-203870-00000	-	N
	Account Total		**($1,337,247)**				
02-020400-Costa Rica Sports Mgmt - Winter	Beginning Balance	-		02-204000-00000	02-204000-00000	-	N
	Account Total		**$0**				
02-020410-Italy Global Health Life - Summer	Beginning Balance	-		02-204100-00000	02-204100-00000	-	N
	Account Total		**$0**				
02-020414-Horticulture Designated	Beginning Balance	-		02-204140-00000	02-204140-00000	-	N
	Account Total		**$0**				
02-020417-Rgs - Fixed Price Balance	Beginning Balance	-		02-204170-00000	02-204170-00000	-	N
	Account Total		**$0**				
02-020418-Vice President For Research	Beginning Balance	-		02-204180-00000	02-204180-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020421-Athletic Compliance	2026 INV EARN-ATCO	02-021108	692,061	02-211080-00000	02-204210-00000	Y	N
	Beginning Balance	-		02-204210-00000	02-204210-00000	-	N
	FY26 COMPLIANCE OPERATIONS	02-030009	37,419	02-300090-00000	02-204210-00000	N	N
	Account Total		**$729,480**				
02-020432-President'S Office	2026 INV EARN-PRES	02-021108	1,313,930	02-211080-00000	02-204320-00000	Y	N
	Beginning Balance	-		02-204320-00000	02-204320-00000	-	N
	Account Total		**$1,313,930**				
02-020445-Law Misc	Beginning Balance	-		02-204450-00000	02-204450-00000	-	N
	Account Total		**$0**				
02-020446-Bcbp Marketplace Sales	Beginning Balance	-		02-204460-00000	02-204460-00000	-	N
	Account Total		**$0**				
02-020450-France Language & Culture - Summer	Beginning Balance	-		02-204500-00000	02-204500-00000	-	N
	Account Total		**$0**				
02-020451-Law Parking	Beginning Balance	-		02-204510-00000	02-204510-00000	-	N
	Account Total		**$0**				
02-020455-Distinguished Professor Support	Beginning Balance	-		02-204550-00000	02-204550-00000	-	N
	Account Total		**$0**				
02-020469-System Assessments	2026 INV EARN-SYSTEM ASSESS	02-021108	16,593,097	02-211080-00000	02-204690-00000	Y	N
	Beginning Balance	-		02-204690-00000	02-204690-00000	-	N
	Account Total		**$16,593,097**				
02-020470-South Korea Sport Mgmt - Summer	Beginning Balance	-		02-204700-00000	02-204700-00000	-	N
	Account Total		**$0**				
02-020472-Distance Ed Teaching Fee (Lnos)	Beginning Balance	-		02-204720-00000	02-204720-00000	-	N
	FY26	02-020350	(1,325,000)	02-204720-00000	02-203500-00000	Y	N
	FY26	02-021608	(2,100,000)	02-204720-00000	02-216080-00000	Y	N
	FY26	02-021863	(269,700)	02-204720-00000	02-218630-00000	Y	N
	FY26	02-022572	(325,000)	02-204720-00000	02-225720-00000	Y	N
	FY26	02-022599	(175,695)	02-204720-00000	02-225990-00000	Y	N
	FY26	02-022606	(145,000)	02-204720-00000	02-226060-00000	Y	N
	Account Total		**($4,340,395)**				
02-020473-Kyle Field Renovation - Hot Revenue	2026 HOT DEBT	02-020473		02-204730-00000	02-020473	Y	N
	Beginning Balance	-		02-204730-00000	02-204730-00000	-	N
	FY26 DEBT SERVICE	01-088832	(1,118,708)	02-020473	01-088832	N	Y
	Account Total		**($1,118,708)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020475-Cirt Operations Account	Beginning Balance	-		02-204750-00000	02-204750-00000	-	N
	SAS/CIRT	02-021124	24,000	02-211240-00000	02-204750-00000	Y	N
	Account Total		**$24,000**				
02-020477-Ctr For Educational Technologies	Beginning Balance	-		02-204770-00000	02-204770-00000	-	N
	Account Total		**$0**				
02-020481-Finance Scholarship	Beginning Balance	-		02-204810-10000	02-204810-10000	-	N
	FY26 MMF Fee-Scholarships-FINC	02-021908	46,306	02-219080-00000	02-204810-10000	Y	N
	Account Total		**$46,306**				
02-020484-Master Of Agribusiness Program Fee	Beginning Balance	-		02-204840-00000	02-204840-00000	-	N
	Account Total		**$0**				
02-020498-It - Services Operations	Beginning Balance	-		02-204980-00000	02-204980-00000	-	N
	Account Total		**$0**				
02-020500-Coaching Academy	Beginning Balance	-		02-205000-00000	02-205000-00000	-	N
	Account Total		**$0**				
02-020503-Seed Funds	Beginning Balance	-		02-205030-00000	02-205030-00000	-	N
	Account Total		**$0**				
02-020506-Rdc - Participant Cost - State	Beginning Balance	-		02-205060-00000	02-205060-00000	-	N
	Account Total		**$0**				
02-020512-Texas A&M Energy Institute Operatin	Beginning Balance	-		02-205120-00000	02-205120-00000	-	N
	Account Total		**$0**				
02-020516-Provost Initiatives	Beginning Balance	-		02-205160-00000	02-205160-00000	-	N
	Account Total		**$0**				
02-020517-Dsa Marcomm	Beginning Balance	-		02-205170-00000	02-205170-00000	-	N
	DSA MARCOM	02-020639	43,000	02-206390-00000	02-205170-00000	Y	N
	Account Total		**$43,000**				
02-020520-Cyclotron Research	Beginning Balance	-		02-205200-00000	02-205200-00000	-	N
	Account Total		**$0**				
02-020522-Division Of Student Affairs It	Beginning Balance	-		02-205220-00000	02-205220-00000	-	N
	Account Total		**$0**				
02-020536-Ms Scholarships - Accounting	Beginning Balance	-		02-205360-00000	02-205360-00000	-	N
	FY26 MMF Fee-Scholarships-ACCT	02-021908	60,813	02-219080-00000	02-205360-00000	Y	N
	Account Total		**$60,813**				
02-020542-Agriculture And Life Sciences	Beginning Balance	-		02-205420-00000	02-205420-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020555-Germany Sport Business - Summer	Beginning Balance	-		02-205550-00000	02-205550-00000	-	N
	Account Total		**$0**				
02-020569-Eam Product Licensing	Beginning Balance	-		02-205690-00000	02-205690-00000	-	N
	Account Total		**$0**				
02-020599-Biotechnology Program Fee	Beginning Balance	-		02-205990-00000	02-205990-00000	-	N
	Account Total		**$0**				
02-020604-Rdc - Participant Cost - Private	Beginning Balance	-		02-206040-00000	02-206040-00000	-	N
	Account Total		**$0**				
02-020605-Chemistry Research	Beginning Balance	-		02-206050-00000	02-206050-00000	-	N
	Account Total		**$0**				
02-020608-Ms Scholarships - Mktg	Beginning Balance	-		02-206080-00000	02-206080-00000	-	N
	FY26 MMF Fee-Scholarships-MKTG	02-021908	10,870	02-219080-00000	02-206080-00000	Y	N
	Account Total		**$10,870**				
02-020609-Mshrm Program Fee Scholarship Acct	Beginning Balance	-		02-206090-00000	02-206090-00000	-	N
	FY26 MMF Fee-Scholarships-MGMT	02-021908	57,176	02-219080-00000	02-206090-00000	Y	N
	Account Total		**$57,176**				
02-020613-Scsc Excellence Fellowship	Beginning Balance	-		02-206130-00000	02-206130-00000	-	N
	Account Total		**$0**				
02-020625-Soil & Crop Sciences Designated	Beginning Balance	-		02-206250-00000	02-206250-00000	-	N
	Account Total		**$0**				
02-020628-Veterinary Emergency Team	Beginning Balance	-		02-206280-00000	02-206280-00000	-	N
	Account Total		**$0**				
02-020630-Econ Ms Grad Program Fee	Beginning Balance	-		02-206300-00000	02-206300-00000	-	N
	Account Total		**$0**				
02-020631-In-Kind Catering	Beginning Balance	-		02-206310-00000	02-206310-00000	-	N
	Account Total		**$0**				
02-020633-City Centre Houston	Beginning Balance	-		02-206330-00000	02-206330-00000	-	N
	Account Total		**$0**				
02-020638-Msc Facility Support	2026 COMPASS ALLOC-MSC	02-020026	500,000	02-200260-00000	02-206380-00000	Y	N
	Beginning Balance	-		02-206380-00000	02-206380-00000	-	N
	Account Total		**$500,000**				
02-020639-Msc Facility Programming Support	Beginning Balance	-		02-206390-00000	02-206390-00000	-	N
	DSA MARCOM	02-020517	(43,000)	02-206390-00000	02-205170-00000	Y	N
	Account Total		**($43,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020640-Mis Masters Program Enroll Fee-Info	Beginning Balance	-		02-206400-00000	02-206400-00000	-	N
	FY26 Dividend Est-MS-MIS Enroll Fee	02-020368	(1,000)	02-206400-00000	02-203680-00000	Y	N
	Account Total		**($1,000)**				
02-020642-Ms Mis Online Program Enroll Fee	Beginning Balance	-		02-206420-00000	02-206420-00000	-	N
	FY26 Dividend Est-MS-MIS Flex Enrol	02-020368	(200)	02-206420-00000	02-203680-00000	Y	N
	Account Total		**($200)**				
02-020646-Msc Facility Programming Support	Beginning Balance	-		02-206460-00000	02-206460-00000	-	N
	Account Total		**$0**				
02-020650-Graduate Programs	Beginning Balance	-		02-206500-00000	02-206500-00000	-	N
	Account Total		**$0**				
02-020654-Law School Self Support Pgm Rev	Beginning Balance	-		02-206540-00000	02-206540-00000	-	N
	Account Total		**$0**				
02-020658-Student Activities - Program Suppor	Beginning Balance	-		02-206580-00000	02-206580-00000	-	N
	Account Total		**$0**				
02-020661-Law School Grad Program Fee	Beginning Balance	-		02-206610-00000	02-206610-00000	-	N
	Account Total		**$0**				
02-020662-Organic Development - Chemistry	Beginning Balance	-		02-206620-00000	02-206620-00000	-	N
	Account Total		**$0**				
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-020668	(463,000)	02-206630-00000	02-206680-00000	Y	N
	Beginning Balance	-		02-206630-00000	02-206630-00000	-	N
	Beginning Balance	-		02-206630-50000	02-206630-50000	-	N
	CLAR BUILDING FUND	02-020663		02-206630-00000	02-206630-50000	Y	N
	COSC GRAD PROGRAM FEES	02-020667	(428,000)	02-206630-00000	02-206670-00000	Y	N
	LAUP GRAD PROGRAM FEES	02-020666	(513,000)	02-206630-00000	02-206660-00000	Y	N
	Account Total		**($1,404,000)**				
02-020665-Viza - Graduate Program Fees	Beginning Balance	-		02-206650-00000	02-206650-00000	-	N
	Account Total		**$0**				
02-020666-Laup - Graduate Program Fees	Beginning Balance	-		02-206660-00000	02-206660-00000	-	N
	LAUP GRAD PROGRAM FEES	02-020663	513,000	02-206630-00000	02-206660-00000	Y	N
	Account Total		**$513,000**				
02-020667-Cosc - Graduate Program Fees	Beginning Balance	-		02-206670-00000	02-206670-00000	-	N
	COSC GRAD PROGRAM FEES	02-020663	428,000	02-206630-00000	02-206670-00000	Y	N
	Account Total		**$428,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-020663	463,000	02-206630-00000	02-206680-00000	Y	N
	Beginning Balance	-		02-206680-00000	02-206680-00000	-	N
	Account Total		**$463,000**				
02-020670-Master Of Ind Distr Program Fee	Beginning Balance	-		02-206700-00000	02-206700-00000	-	N
	Account Total		**$0**				
02-020674-University Centre (South College)	Beginning Balance	-		02-206740-00000	02-206740-00000	-	N
	Account Total		**$0**				
02-020680-Dance Grad Program Fees	Beginning Balance	-		02-206800-00000	02-206800-00000	-	N
	Account Total		**$0**				
02-020690-Qatar Service Level Agreements -Rev	Beginning Balance	-		02-206900-00000	02-206900-00000	-	N
	Account Total		**$0**				
02-020691-Qatar Service Level Agreements-Exp	Beginning Balance	-		02-206911-00000	02-206911-00000	-	N
	Account Total		**$0**				
02-020707-Clvf Grad Fees	Beginning Balance	-		02-207070-00000	02-207070-00000	-	N
	Account Total		**$0**				
02-020731-Costa Rica Entomology - Summer	Beginning Balance	-		02-207310-00000	02-207310-00000	-	N
	Account Total		**$0**				
02-020734-Italy Renaissance Florence - Winter	Beginning Balance	-		02-207340-00000	02-207340-00000	-	N
	Account Total		**$0**				
02-020749-Ms-Marketing Program Fee	Beginning Balance	-		02-207490-00000	02-207490-00000	-	N
	FY26 Dividend Est-MS-MKTG	02-020368	(132,700)	02-207490-00000	02-203680-00000	Y	N
	Account Total		**($132,700)**				
02-020752-Mshrm Program Fee-Management Dept	Beginning Balance	-		02-207520-00000	02-207520-00000	-	N
	FY26 Dividend Est-MSHRM	02-020368	(51,600)	02-207520-00000	02-203680-00000	Y	N
	Account Total		**($51,600)**				
02-020755-Ehsd Miscellaneous Revenue	2026 CS ALLOC-CS EHSD SECURITY	02-020387	64,000	02-203870-00000	02-207550-00000	Y	N
	Beginning Balance	-		02-207550-00000	02-207550-00000	-	N
	Account Total		**$64,000**				
02-020756-Cee Miscellaneous Revenue	Beginning Balance	-		02-207560-00000	02-207560-00000	-	N
	Account Total		**$0**				
02-020757-Msqf Program Enrollment Fee	Beginning Balance	-		02-207570-00000	02-207570-00000	-	N
	FY26 Dividend Est-MSQF	02-020368	(57,000)	02-207570-00000	02-203680-00000	Y	N
	Account Total		**($57,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020762-Graduate Program Fee-Clen	Beginning Balance	-		02-207620-00000	02-207620-00000	-	N
	Account Total		**$0**				
02-020769-Graduate Program Fee-Eapo	Beginning Balance	-		02-207690-00000	02-207690-00000	-	N
	Account Total		**$0**				
02-020783-Field Trip Eccb 314-614	Beginning Balance	-		02-207830-00000	02-207830-00000	-	N
	Account Total		**$0**				
02-020785-France Mathematics In Besancon	Beginning Balance	-		02-207850-00000	02-207850-00000	-	N
	Account Total		**$0**				
02-020787-Graduate Program Eng Fee - Baen	Beginning Balance	-		02-207870-00000	02-207870-00000	-	N
	Account Total		**$0**				
02-020791-Metm Program Fee	Beginning Balance	-		02-207910-00000	02-207910-00000	-	N
	Account Total		**$0**				
02-020797-Mshrm Professional Program Fee	Beginning Balance	-		02-207970-00000	02-207970-00000	-	N
	FY26 Dividend Est-MSHRM-P	02-020368	(98,400)	02-207970-00000	02-203680-00000	Y	N
	Account Total		**($98,400)**				
02-020800-Switzerland Nuclear Engr - Summer	Beginning Balance	-		02-208000-00000	02-208000-00000	-	N
	Account Total		**$0**				
02-020804-South Africa Cons Vetmed - Summer	Beginning Balance	-		02-208040-00000	02-208040-00000	-	N
	Account Total		**$0**				
02-020806-Germany Sustainable Comm 2	Beginning Balance	-		02-208060-00000	02-208060-00000	-	N
	Account Total		**$0**				
02-020814-Australia Natural Res - Summer	Beginning Balance	-		02-208140-00000	02-208140-00000	-	N
	Account Total		**$0**				
02-020820-Germany Landscape Arch - Fall	Beginning Balance	-		02-208200-00000	02-208200-00000	-	N
	Account Total		**$0**				
02-020826-Master Of Real Estate	Beginning Balance	-		02-208260-00000	02-208260-00000	-	N
	FY26 Dividend Est-MRE	02-020368	(190,000)	02-208260-00000	02-203680-00000	Y	N
	Account Total		**($190,000)**				
02-020829-Independent Programs	Beginning Balance	-		02-208290-00000	02-208290-00000	-	N
	Account Total		**$0**				
02-020834-Field Trip - Alec 380-510 Workshop	Beginning Balance	-		02-208340-00000	02-208340-00000	-	N
	Account Total		**$0**				
02-020835-Spain Architecture - Summer	Beginning Balance	-		02-208350-00000	02-208350-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020840-Tamu - It Capital	Beginning Balance	-		02-208400-00000	02-208400-00000	-	N
	Account Total		**$0**				
02-020854-Spain Architecture - Spring	Beginning Balance	-		02-208540-00000	02-208540-00000	-	N
	Account Total		**$0**				
02-020860-Asia Business	Beginning Balance	-		02-208600-00000	02-208600-00000	-	N
	Account Total		**$0**				
02-020862-Fiji Natural Resources - Summer	Beginning Balance	-		02-208620-00000	02-208620-00000	-	N
	Account Total		**$0**				
02-020865-Bush School Grad Prog Fee-Mpia Rev	Beginning Balance	-		02-208650-00000	02-208650-00000	-	N
	OPS	02-020867	(430,309)	02-208650-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(107,577)	02-208650-00000	02-208680-00000	Y	N
	Account Total		**($537,886)**				
02-020866-Bush School Grad Prog Fee-Mpsa Rev	Beginning Balance	-		02-208660-00000	02-208660-00000	-	N
	OPS	02-020867	(370,480)	02-208660-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(92,620)	02-208660-00000	02-208680-00000	Y	N
	Account Total		**($463,100)**				
02-020867-Bush School Grad Prog Fee-Expenditu	Beginning Balance	-		02-208670-00000	02-208670-00000	-	N
	OPS	02-020865	430,309	02-208650-00000	02-208670-00000	Y	N
	OPS	02-020866	370,480	02-208660-00000	02-208670-00000	Y	N
	Account Total		**$800,789**				
02-020868-Bush School Grad Prog Fee-Scholarsh	Beginning Balance	-		02-208680-00000	02-208680-00000	-	N
	SCHOLARSHIPS	02-020865	107,577	02-208650-00000	02-208680-00000	Y	N
	SCHOLARSHIPS	02-020866	92,620	02-208660-00000	02-208680-00000	Y	N
	Account Total		**$200,197**				
02-020877-Japan Language & Culture - Summer	Beginning Balance	-		02-208770-00000	02-208770-00000	-	N
	Account Total		**$0**				
02-020888-Germany Sustainable Comm - Summer	Beginning Balance	-		02-208880-00000	02-208880-00000	-	N
	Account Total		**$0**				
02-020892-Morocco Arabic Institute - Summer	Beginning Balance	-		02-208920-00000	02-208920-00000	-	N
	Account Total		**$0**				
02-020902-Costa Rica Business	Beginning Balance	-		02-209020-00000	02-209020-00000	-	N
	Account Total		**$0**				
02-020904-Italy Communication	Beginning Balance	-		02-209040-00000	02-209040-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020921-Spain Global Health - Summer	Beginning Balance	-		02-209210-00000	02-209210-00000	-	N
	Account Total		**$0**				
02-020936-Australia&New Zealand Natres-Winter	Beginning Balance	-		02-209360-00000	02-209360-00000	-	N
	Account Total		**$0**				
02-020937-South Africa Biodiv & Eco - Winter	Beginning Balance	-		02-209370-00000	02-209370-00000	-	N
	Account Total		**$0**				
02-020947-Field Trip Eccb 462	Beginning Balance	-		02-209470-00000	02-209470-00000	-	N
	Account Total		**$0**				
02-020948-Uk Construction Science - Spring	Beginning Balance	-		02-209480-00000	02-209480-00000	-	N
	Account Total		**$0**				
02-020955-Chile Aggies In Andes - Summer	Beginning Balance	-		02-209550-00000	02-209550-00000	-	N
	Account Total		**$0**				
02-020961-Field Trip - Rwfm 346	Beginning Balance	-		02-209610-00000	02-209610-00000	-	N
	Account Total		**$0**				
02-020974-Ap-Bh-Business Honors Field Trip	Beginning Balance	-		02-209740-00000	02-209740-00000	-	N
	Account Total		**$0**				
02-020976-Italy Civil Engineering - Spring	Beginning Balance	-		02-209760-00000	02-209760-00000	-	N
	Account Total		**$0**				
02-020986-Germany Biotechnologies - Spring	Beginning Balance	-		02-209860-00000	02-209860-00000	-	N
	Account Total		**$0**				
02-020988-Costa Rica Biomedical Sci - Fall	Beginning Balance	-		02-209880-00000	02-209880-00000	-	N
	Account Total		**$0**				
02-020990-Namibia Culturetribal Comm - Spring	Beginning Balance	-		02-209900-00000	02-209900-00000	-	N
	Account Total		**$0**				
02-021002-Emergency Contingency	2026 INV EARN-EMERG CONTING	02-021108	3,816,543	02-211080-00000	02-210020-00000	Y	N
	Beginning Balance	-		02-210020-00000	02-210020-00000	-	N
	Account Total		**$3,816,543**				
02-021005-Costa Rica Culture In Ag - Winter	Beginning Balance	-		02-210050-00000	02-210050-00000	-	N
	Account Total		**$0**				
02-021006-Great Lakes Center For Dredging	Beginning Balance	-		02-210060-00000	02-210060-00000	-	N
	Account Total		**$0**				
02-021009-Abstracts & Thesis	Beginning Balance	-		02-210090-00000	02-210090-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021020-Wool Judging Team	Beginning Balance	-		02-210200-00000	02-210200-00000	-	N
	Account Total		**$0**				
02-021022-Counseling & Assessment Clinic	Beginning Balance	-		02-210220-00000	02-210220-00000	-	N
	Account Total		**$0**				
02-021026-New Student Conferences	Beginning Balance	-		02-210260-00000	02-210260-00000	-	N
	FY26	02-021035	(50,000)	02-210260-00000	02-210261-00000	Y	N
	FY26	02-021035	(400,000)	02-210260-00000	02-210351-00000	Y	N
	FY26	02-021035	(400,000)	02-210260-00000	02-210352-00000	Y	N
	Account Total		**($850,000)**				
02-021027-Diploma Fee	Beginning Balance	-		02-210270-00000	02-210270-00000	-	N
	Account Total		**$0**				
02-021028-Intl Student Fee - Cte	Beginning Balance	-		02-210280-00000	02-210280-00000	-	N
	Account Total		**$0**				
02-021030-Europe Integration	Beginning Balance	-		02-210300-00000	02-210300-00000	-	N
	Account Total		**$0**				
02-021032-Surplus Property	Beginning Balance	-		02-210320-00000	02-210320-00000	-	N
	Account Total		**$0**				
02-021033-Floral Design Revolving Fund	Beginning Balance	-		02-210330-00000	02-210330-00000	-	N
	Account Total		**$0**				
02-021035-New Student Conference	Beginning Balance	-		02-210261-00000	02-210261-00000	-	N
	Beginning Balance	-		02-210351-00000	02-210351-00000	-	N
	Beginning Balance	-		02-210352-00000	02-210352-00000	-	N
	FY26	02-021026	50,000	02-210260-00000	02-210261-00000	Y	N
	FY26	02-021026	400,000	02-210260-00000	02-210351-00000	Y	N
	FY26	02-021026	400,000	02-210260-00000	02-210352-00000	Y	N
	Account Total		**$850,000**				
02-021038-Animal Science Study Abroad	Beginning Balance	-		02-210380-00000	02-210380-00000	-	N
	Account Total		**$0**				
02-021041-Fmo & Uas	2026 ALLOC-FMO	02-021108	24,406	02-211080-00000	02-210410-00000	Y	N
	2026 SFS-FMO & UAS	02-020339	1,024,449	02-203390-00000	02-210410-00000	Y	N
	Beginning Balance	-		02-210410-00000	02-210410-00000	-	N
	CONTROLLER ALLOCATION	02-021816	140,000	02-218160-00000	02-210410-00000	Y	N
	FUND SWAP FM FMO UAS TO VPFN3	02-020286	(250,000)	02-210410-00000	02-202860-00000	Y	N
	Account Total		**$938,855**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021043-Intl Student Fee - Writing Ctr	Beginning Balance	-		02-210430-00000	02-210430-00000	-	N
	Account Total		**$0**				
02-021044-Italy Business Study Abroad	Beginning Balance	-		02-210440-00000	02-210440-00000	-	N
	Account Total		**$0**				
02-021047-Uniform Usage Charge	Beginning Balance	-		02-210470-00000	02-210470-00000	-	N
	Account Total		**$0**				
02-021052-Student Record Transcripts	Beginning Balance	-		02-210520-00000	02-210520-00000	-	N
	Account Total		**$0**				
02-021055-Kamu Television	2026 ALLOC-KAMU TV	02-021108	18,429	02-211080-00000	02-210550-00000	Y	N
	Beginning Balance	-		02-210550-00000	02-210550-00000	-	N
	Account Total		**$18,429**				
02-021060-Vet Medicine Application Processing	Beginning Balance	-		02-210600-00000	02-210600-00000	-	N
	Account Total		**$0**				
02-021062-Cibs Program Deposit Account	Beginning Balance	-		02-210620-00000	02-210620-00000	-	N
	Account Total		**$0**				
02-021064-Wellness Program	Beginning Balance	-		02-210640-00000	02-210640-00000	-	N
	Account Total		**$0**				
02-021065-Math Placement Exam (Mpe)	Beginning Balance	-		02-210650-00000	02-210650-00000	-	N
	Account Total		**$0**				
02-021066-Musa - Band Operations	Beginning Balance	-		02-210660-00000	02-210660-00000	-	N
	Account Total		**$0**				
02-021067-Application Fee Expense	Beginning Balance	-		02-210671-00000	02-210671-00000	-	N
	Beginning Balance	-		02-210672-00000	02-210672-00000	-	N
	Beginning Balance	-		02-210689-00000	02-210689-00000	-	N
	Beginning Balance	-		02-210691-00000	02-210691-00000	-	N
	Beginning Balance	-		02-210692-00000	02-210692-00000	-	N
	Beginning Balance	-		02-210693-00000	02-210693-00000	-	N
	FY26	02-021070	3,009,945	02-210670-00000	02-210671-00000	Y	N
	FY26	02-021070	1,770,055	02-210670-00000	02-210672-00000	Y	N
	FY26	02-021070	70,000	02-210670-00000	02-210689-00000	Y	N
	FY26	02-021070	75,000	02-210670-00000	02-210691-00000	Y	N
	FY26	02-021070	300,000	02-210670-00000	02-210692-00000	Y	N
	FY26	02-021070	25,000	02-210670-00000	02-210693-00000	Y	N
	Account Total		**$5,250,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021070-Application Fee Revenue	Beginning Balance	-		02-210670-00000	02-210670-00000	-	N
	FY26	02-021067	(3,009,945)	02-210670-00000	02-210671-00000	Y	N
	FY26	02-021067	(1,770,055)	02-210670-00000	02-210672-00000	Y	N
	FY26	02-021067	(70,000)	02-210670-00000	02-210689-00000	Y	N
	FY26	02-021067	(75,000)	02-210670-00000	02-210691-00000	Y	N
	FY26	02-021067	(300,000)	02-210670-00000	02-210692-00000	Y	N
	FY26	02-021067	(25,000)	02-210670-00000	02-210693-00000	Y	N
	Account Total		**($5,250,000)**				
02-021071-State Auditor Assessments	2026 INV EARN-AUDIT	02-021108	100,000	02-211080-00000	02-210710-00000	Y	N
	Beginning Balance	-		02-210710-00000	02-210710-00000	-	N
	Account Total		**$100,000**				
02-021076-Legal Services	2026 INV EARN-LEGAL	02-021108	500,000	02-211080-00000	02-210760-00000	Y	N
	Beginning Balance	-		02-210760-00000	02-210760-00000	-	N
	Account Total		**$500,000**				
02-021077-Testing Services	Beginning Balance	-		02-210770-00000	02-210770-00000	-	N
	Account Total		**$0**				
02-021079-Tamus Student Affairs Support	Beginning Balance	-		02-210790-00000	02-210790-00000	-	N
	Account Total		**$0**				
02-021080-Bookstore Allocation	2026 BOOKSTORE ALLOC-SACT	02-030117	175,000	02-301170-00000	02-210800-00000	Y	N
	Beginning Balance	-		02-210800-00000	02-210800-00000	-	N
	Account Total		**$175,000**				
02-021081-Ecen Provost Development Funding	Beginning Balance	-		02-210810-00000	02-210810-00000	-	N
	Account Total		**$0**				
02-021083-Msc Facility Support	2026 BOOKSTORE ALLOC-MSC SUPT	02-030117	500,000	02-301170-00000	02-210830-00000	Y	N
	Beginning Balance	-		02-210830-00000	02-210830-00000	-	N
	Account Total		**$500,000**				
02-021085-Afr Year End Entries Non Cash (60)	2026 DISCOUNTING	02-050000	(132,376,427)	02-210850-00000	02-510239-00000	N	N
	2026 DISCOUNTING	02-050000	202,505,680	02-510239-00000	02-210850-00000	N	N
	Beginning Balance	-		02-210850-00000	02-210850-00000	-	N
	Account Total		**$70,129,253**				
02-021093-Mass Spectrometry	Beginning Balance	-		02-210930-00000	02-210930-00000	-	N
	Account Total		**$0**				
02-021094-Fm Radio Station Operations	2026 ALLOC-KAMU RADIO	02-021108	18,429	02-211080-00000	02-210940-00000	Y	N
	Beginning Balance	-		02-210940-00000	02-210940-00000	-	N
	Account Total		**$18,429**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021102-Geology Field Trip-General	Beginning Balance	-		02-211020-00000	02-211020-00000	-	N
	Account Total		**$0**				
02-021103-Student - Athlete Academic Appt Fee	Beginning Balance	-		02-211030-00000	02-211030-00000	-	N
	Account Total		**$0**				
02-021108-Investment Earnings	2026 ALLOC-FMO	02-021041	(24,406)	02-211080-00000	02-210410-00000	Y	N
	2026 ALLOC-KAMU RADIO	02-021094	(18,429)	02-211080-00000	02-210940-00000	Y	N
	2026 ALLOC-KAMU TV	02-021055	(18,429)	02-211080-00000	02-210550-00000	Y	N
	2026 DEBT SERVICE	02-021108		02-211080-00000	02-021108	Y	N
	2026 INV EARN -AG PK	02-021823	(600,000)	02-211080-00000	02-218230-00000	Y	N
	2026 INV EARN ALLOC-BUSH	02-021313	(1,870,410)	02-211080-00000	02-213130-00000	Y	N
	2026 INV EARN ALLOC-FAID	02-020215	(1,523,555)	02-211080-00000	02-202150-00000	Y	N
	2026 INV EARN ALLOC-GEN SCHOL	02-021858	(200,000)	02-211080-00000	02-218580-00000	Y	N
	2026 INV EARN ALLOC-MCALLEN UTIL	02-021186	(749,841)	02-211080-00000	02-211860-00000	Y	N
	2026 INV EARN ALLOC-MUSIC COPY	02-021793	(100,000)	02-211080-00000	02-217930-00000	Y	N
	2026 INV EARN ALLOC-PEPSI SCHOL	02-021794	(100,000)	02-211080-00000	02-217940-00000	Y	N
	2026 INV EARN ALLOC-RELLIS UTIL	02-021190	(506,281)	02-211080-00000	02-211900-00000	Y	N
	2026 INV EARN ALLOC-SYS MOF SWAP	01-027100	(1,000,000)	02-021108	01-027100	N	N
	2026 INV EARN ALLOC-TAMUG TRANS	10-026720	(1,258,690)	02-021108	10-026720	N	N
	2026 INV EARN-APPELT	02-021508	(72,555)	02-211080-00000	02-215080-00000	Y	N
	2026 INV EARN-ATCO	02-020421	(692,061)	02-211080-00000	02-204210-00000	Y	N
	2026 INV EARN-AUDIT	02-021071	(100,000)	02-211080-00000	02-210710-00000	Y	N
	2026 INV EARN-BAND	02-021878	(110,000)	02-211080-00000	02-218780-00000	Y	N
	2026 INV EARN-CAMPS	02-021973	(29,876)	02-211080-00000	02-219730-00000	Y	N
	2026 INV EARN-CCOM	02-021529	(52,746)	02-211080-00000	02-215290-00000	Y	N
	2026 INV EARN-COSR	02-020210	(316,880)	02-211080-00000	02-202100-00000	Y	N
	2026 INV EARN-EMERG CONTING	02-021002	(3,816,543)	02-211080-00000	02-210020-00000	Y	N
	2026 INV EARN -GOOD BULL	02-021428	(750,000)	02-211080-00000	02-214280-00000	Y	N
	2026 INV EARN-HUBS	02-021856	(177,154)	02-211080-00000	02-218560-00000	Y	N
	2026 INV EARNINGS ALLOC-APCI	02-021255	(1,000,000)	02-211080-00000	02-212550-00000	Y	N
	2026 INV EARNINGS ALLOC-UPRS	02-021127	(80,000)	02-211080-00000	02-211270-00000	Y	N
	2026 INV EARNINGS-STAFF SCH	02-021178	(900,000)	02-211080-00000	02-211780-00000	Y	N
	2026 INV EARN-INSURANCE	02-021965	(150,000)	02-211080-00000	02-219650-00000	Y	N
	2026 INV EARN-LEGAL	02-021076	(500,000)	02-211080-00000	02-210760-00000	Y	N
	2026 INV EARN-LOCAL	02-028233	(1,200,000)	02-211080-00000	02-282330-00000	Y	N
	2026 INV EARN-MEXCY	02-021188	(79,381)	02-211080-00000	02-211880-00000	Y	N
	2026 INV EARN-OBAS	02-020106	(44,932)	02-211080-00000	02-201060-00000	Y	N
	2026 INV EARN-OCE	02-021902	(97,000)	02-211080-00000	02-219020-00000	Y	N
	2026 INV EARN-PRES	02-020432	(1,313,930)	02-211080-00000	02-204320-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021108-Investment Earnings	2026 INV EARN-PURS	02-027026	(436,728)	02-211080-00000	02-270260-00000	Y	N
	2026 INV EARN-RES ALLOCATION	02-021975	(72,635)	02-211080-00000	02-219750-00000	Y	N
	2026 INV EARN-SFSV	02-021834	(28,238)	02-211080-00000	02-218340-00000	Y	N
	2026 INV EARN-SHRD FIN SVCS	02-020339	(1,800,000)	02-211080-00000	02-203390-00000	Y	N
	2026 INV EARN-STAFF APPR	02-020039	(45,000)	02-211080-00000	02-200390-00000	Y	N
	2026 INV EARN-SYSTEM ASSESS	02-020469	(16,593,097)	02-211080-00000	02-204690-00000	Y	N
	2026 INV EARN-UART	02-020346	(93,280)	02-211080-00000	02-203460-00000	Y	N
	2026 INV EARN-VPFN	02-020105	(436,614)	02-211080-00000	02-201050-00000	Y	N
	Beginning Balance	-		02-211080-00000	02-211080-00000	-	N
	FY26 DEBT SERVICE	01-088832	(783,389)	02-021108	01-088832	N	Y
	Account Total		**($39,742,080)**				
02-021109-Student Organization Services	Beginning Balance	-		02-211090-00000	02-211090-00000	-	N
	Account Total		**$0**				
02-021111-Ireland Political Comm - Summer	Beginning Balance	-		02-211110-00000	02-211110-00000	-	N
	Account Total		**$0**				
02-021113-Europe Marketing Study Abroad	Beginning Balance	-		02-211130-00000	02-211130-00000	-	N
	Account Total		**$0**				
02-021120-Revenue Share	Beginning Balance	-		02-211200-00000	02-211200-00000	-	N
	Account Total		**$0**				
02-021122-Education Abroad Administration	Beginning Balance	-		02-211220-00000	02-211220-00000	-	N
	Beginning Balance	-		02-211220-20000	02-211220-20000	-	N
	Account Total		**$0**				
02-021124-Student Welfare & Recreational Faci	2026 CONCESS ALLOC-STUDENT WEL	02-021778	37,000	02-217780-00000	02-211240-00000	Y	N
	Beginning Balance	-		02-211240-00000	02-211240-00000	-	N
	SAS/CIRT	02-020475	(24,000)	02-211240-00000	02-204750-00000	Y	N
	Account Total		**$13,000**				
02-021127-Texas A&M University Press Publicat	2026 INV EARNINGS ALLOC-UPRS	02-021108	80,000	02-211080-00000	02-211270-00000	Y	N
	Beginning Balance	-		02-211270-00000	02-211270-00000	-	N
	Account Total		**$80,000**				
02-021128-Italy Architecture - Accent -Spring	Beginning Balance	-		02-211280-00000	02-211280-00000	-	N
	Account Total		**$0**				
02-021130-Caribbean Tropic Field Bio-Summer	Beginning Balance	-		02-211300-00000	02-211300-00000	-	N
	Account Total		**$0**				
02-021132-Credit Card Fee - Clag	Beginning Balance	-		02-211320-00000	02-211320-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021133-Marketing 401 & 485 Study Abroad	Beginning Balance	-		02-211330-00000	02-211330-00000	-	N
	Account Total		**$0**				
02-021139-Hort 431 Field Trip	Beginning Balance	-		02-211390-00000	02-211390-00000	-	N
	Account Total		**$0**				
02-021144-Qatar Management Fee - Clen	Beginning Balance	-		02-211440-00000	02-211440-00000	-	N
	FY26	02-021800	1,280,000	02-218000-00000	02-211440-00000	Y	N
	Account Total		**$1,280,000**				
02-021156-Fee Installment Handling Charge	Beginning Balance	-		02-211560-00000	02-211560-00000	-	N
	FEE INSTALLMENT HANDLING REV	02-021850	660,000	02-218500-00000	02-211560-00000	Y	N
	Account Total		**$660,000**				
02-021157-Kyrgyzstan Project Go - Summer	Beginning Balance	-		02-211570-00000	02-211570-00000	-	N
	Account Total		**$0**				
02-021164-Sponsored Student Programs	Beginning Balance	-		02-211640-00000	02-211640-00000	-	N
	Beginning Balance	-		02-211640-10000	02-211640-10000	-	N
	Beginning Balance	-		02-211640-20000	02-211640-20000	-	N
	GLOBAL WELCOME PARTY	02-021164		02-211640-00000	02-211640-10000	Y	N
	ORIENTATION	02-021164		02-211640-00000	02-211640-20000	Y	N
	Account Total		**$0**				
02-021165-Library-Materials And Services Mana	Beginning Balance	-		02-211650-00000	02-211650-00000	-	N
	Account Total		**$0**				
02-021166-Tamu Psychology Clinic	Beginning Balance	-		02-211660-00000	02-211660-00000	-	N
	Account Total		**$0**				
02-021172-Public Policy Research Institute	Beginning Balance	-		02-211720-00000	02-211720-00000	-	N
	Account Total		**$0**				
02-021178-Staff Scholarship Program	2026 INV EARNINGS-STAFF SCH	02-021108	900,000	02-211080-00000	02-211780-00000	Y	N
	Beginning Balance	-		02-211780-00000	02-211780-00000	-	N
	Account Total		**$900,000**				
02-021184-Utilities - Park West	2026 CS ALLOC-PW UTILITIES	02-020387	1,273,247	02-203870-00000	02-211840-00000	Y	N
	Beginning Balance	-		02-211840-00000	02-211840-00000	-	N
	Account Total		**$1,273,247**				
02-021186-Mcallen Infrastucture	2026 INV EARN ALLOC-MCALLEN UTIL	02-021108	749,841	02-211080-00000	02-211860-00000	Y	N
	Beginning Balance	-		02-211860-00000	02-211860-00000	-	N
	Account Total		**$749,841**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021188-Mexico Office Operations	2026 INV EARN-MEXCY	02-021108	79,381	02-211080-00000	02-211880-00000	Y	N
	Beginning Balance	-		02-211880-00000	02-211880-00000	-	N
	Account Total		**$79,381**				
02-021190-Utilities - Rellis	2026 INV EARN ALLOC-RELLIS UTIL	02-021108	506,281	02-211080-00000	02-211900-00000	Y	N
	Beginning Balance	-		02-211900-00000	02-211900-00000	-	N
	Account Total		**$506,281**				
02-021208-Learning Management System	Beginning Balance	-		02-212080-00000	02-212080-00000	-	N
	Account Total		**$0**				
02-021224-Technology Services - Ai Project	Beginning Balance	-		02-212240-00000	02-212240-00000	-	N
	Account Total		**$0**				
02-021234-J-1 Scholar	Beginning Balance	-		02-212340-00000	02-212340-00000	-	N
	Beginning Balance	-		02-212340-10000	02-212340-10000	-	N
	GLOBAL WELCOME PARTY	02-021234		02-212340-00000	02-212340-10000	Y	N
	Account Total		**$0**				
02-021239-Coop Administrative Fee	Beginning Balance	-		02-212390-00000	02-212390-00000	-	N
	Account Total		**$0**				
02-021245-Dance Science - Bs	Beginning Balance	-		02-212450-00000	02-212450-00000	-	N
	Account Total		**$0**				
02-021251-Japan Architecture Workshop - Fall	Beginning Balance	-		02-212510-00000	02-212510-00000	-	N
	Account Total		**$0**				
02-021252-Pocket Pantries Food Insecurities	Beginning Balance	-		02-212520-00000	02-212520-00000	-	N
	STAF POCKET PANTRY SUPPORT	02-028196	62,300	02-281960-00000	02-212520-00000	Y	N
	Account Total		**$62,300**				
02-021255-Next Gen Aggie Network	2026 INV EARNINGS ALLOC-APCI	02-021108	1,000,000	02-211080-00000	02-212550-00000	Y	N
	Beginning Balance	-		02-212550-00000	02-212550-00000	-	N
	Account Total		**$1,000,000**				
02-021278-Management Fee - Clat	Beginning Balance	-		02-212780-00000	02-212780-00000	-	N
	Account Total		**$0**				
02-021289-Physics - Improvement Fund	Beginning Balance	-		02-212890-00000	02-212890-00000	-	N
	Account Total		**$0**				
02-021302-New Zealand Cons Sci - Summer	Beginning Balance	-		02-213020-00000	02-213020-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021313-Tamu/Bush Library	2026 INV EARN ALLOC-BUSH	02-021108	1,870,410	02-211080-00000	02-213130-00000	Y	N
	Beginning Balance	-		02-213130-00000	02-213130-00000	-	N
	Account Total		**$1,870,410**				
02-021315-Corps Visitor Center	Beginning Balance	-		02-213150-00000	02-213150-00000	-	N
	Account Total		**$0**				
02-021321-New Student Conference - Galveston	Beginning Balance	-		02-213210-00000	02-213210-00000	-	N
	Account Total		**$0**				
02-021336-Instructional Media Services	Beginning Balance	-		02-213360-00000	02-213360-00000	-	N
	Account Total		**$0**				
02-021351-Testing Analysis - Chemistry	Beginning Balance	-		02-213510-00000	02-213510-00000	-	N
	Account Total		**$0**				
02-021357-Uk Performance Studies - Winter	Beginning Balance	-		02-213570-00000	02-213570-00000	-	N
	Account Total		**$0**				
02-021365-Germany Psychology - Summer	Beginning Balance	-		02-213650-00000	02-213650-00000	-	N
	Account Total		**$0**				
02-021371-Immigration Affairs	Beginning Balance	-		02-213710-00000	02-213710-00000	-	N
	Account Total		**$0**				
02-021373-Research Park Operational Fund	Beginning Balance	-		02-213730-00000	02-213730-00000	-	N
	Account Total		**$0**				
02-021385-Vet Integrative Bioscience Designat	Beginning Balance	-		02-213850-00000	02-213850-00000	-	N
	Account Total		**$0**				
02-021388-Libraries - Royalties/Misc	Beginning Balance	-		02-213880-00000	02-213880-00000	-	N
	Account Total		**$0**				
02-021392-Germany Visualization-Aib - Spring	Beginning Balance	-		02-213920-00000	02-213920-00000	-	N
	Account Total		**$0**				
02-021401-Vtpp - Support	Beginning Balance	-		02-214010-00000	02-214010-00000	-	N
	Account Total		**$0**				
02-021405-New Student Conference Student Life	Beginning Balance	-		02-214050-00000	02-214050-00000	-	N
	Account Total		**$0**				
02-021414-Practicum Placements In Psychology	Beginning Balance	-		02-214140-00000	02-214140-00000	-	N
	Account Total		**$0**				
02-021418-Uk Construction Science - Summer	Beginning Balance	-		02-214180-00000	02-214180-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021419-South Africa Biodiversity - Summer	Beginning Balance	-		02-214190-00000	02-214190-00000	-	N
	Account Total		**$0**				
02-021420-Science & Tech. Corp (Stc) Consult	Beginning Balance	-		02-214200-00000	02-214200-00000	-	N
	Account Total		**$0**				
02-021428-Good Bull Fund	2026 INV EARN -GOOD BULL	02-021108	750,000	02-211080-00000	02-214280-00000	Y	N
	Beginning Balance	-		02-214280-00000	02-214280-00000	-	N
	Account Total		**$750,000**				
02-021430-Technology Services	Beginning Balance	-		02-214300-00000	02-214300-00000	-	N
	Account Total		**$0**				
02-021431-European Academy - Summer	Beginning Balance	-		02-214310-00000	02-214310-00000	-	N
	Account Total		**$0**				
02-021434-Japan Arch & Culture - Summer	Beginning Balance	-		02-214340-00000	02-214340-00000	-	N
	Account Total		**$0**				
02-021437-Cvm Marketplace	Beginning Balance	-		02-214370-00000	02-214370-00000	-	N
	Account Total		**$0**				
02-021438-Uk Forensic Science - Summer	Beginning Balance	-		02-214380-00000	02-214380-00000	-	N
	Account Total		**$0**				
02-021439-Fish Camp	Beginning Balance	-		02-214390-00000	02-214390-00000	-	N
	Account Total		**$0**				
02-021442-France Business	Beginning Balance	-		02-214420-00000	02-214420-00000	-	N
	Account Total		**$0**				
02-021444-Agls 225 Field Trip	Beginning Balance	-		02-214440-00000	02-214440-00000	-	N
	Account Total		**$0**				
02-021448-Corps Academics	Beginning Balance	-		02-214480-00000	02-214480-00000	-	N
	Account Total		**$0**				
02-021450-Student Rentals - Residence Life	Beginning Balance	-		02-214500-00000	02-214500-00000	-	N
	Account Total		**$0**				
02-021451-Student Organization Finance Center	Beginning Balance	-		02-214510-00000	02-214510-00000	-	N
	Account Total		**$0**				
02-021454-Education Abroad Program Bus Suppor	Beginning Balance	-		02-214540-00000	02-214540-00000	-	N
	Account Total		**$0**				
02-021460-Spain Business	Beginning Balance	-		02-214600-00000	02-214600-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021464-Construction Science Internship Pro	Beginning Balance	-		02-214640-00000	02-214640-00000	-	N
	Account Total		**$0**				
02-021467-Chemistry Development	Beginning Balance	-		02-214670-00000	02-214670-00000	-	N
	Account Total		**$0**				
02-021470-Human Resources Department Revolve	Beginning Balance	-		02-214700-00000	02-214700-00000	-	N
	Account Total		**$0**				
02-021472-Designated Residual - Dean'S Agri	Beginning Balance	-		02-214720-00000	02-214720-00000	-	N
	Account Total		**$0**				
02-021483-Study Abroad - Spain	Beginning Balance	-		02-214830-00000	02-214830-00000	-	N
	Account Total		**$0**				
02-021484-Field Trip - Rwfm 415	Beginning Balance	-		02-214840-00000	02-214840-00000	-	N
	Account Total		**$0**				
02-021491-Csfa Center For Study Of First Amer	Beginning Balance	-		02-214910-00000	02-214910-00000	-	N
	Account Total		**$0**				
02-021492-Csfa Cntr Study First Amer Waters	Beginning Balance	-		02-214920-00000	02-214920-00000	-	N
	Account Total		**$0**				
02-021493-Vet Med Clinical Training Program	Beginning Balance	-		02-214930-00000	02-214930-00000	-	N
	Account Total		**$0**				
02-021496-Office Of Learning Tech Services	Beginning Balance	-		02-214960-00000	02-214960-00000	-	N
	Account Total		**$0**				
02-021500-Palynology Research	Beginning Balance	-		02-215000-00000	02-215000-00000	-	N
	Account Total		**$0**				
02-021502-Al Research Borlaug South Crop Impr	Beginning Balance	-		02-215020-00000	02-215020-00000	-	N
	Account Total		**$0**				
02-021505-E-Pay Convenience Fee	Beginning Balance	-		02-215050-00000	02-215050-00000	-	N
	Account Total		**$0**				
02-021508-Appelt Aggieland Visitor Center	2026 INV EARN-APPELT	02-021108	72,555	02-211080-00000	02-215080-00000	Y	N
	Beginning Balance	-		02-215080-00000	02-215080-00000	-	N
	Account Total		**$72,555**				
02-021511-Student Insurance Fees-Fall	Beginning Balance	-		02-215110-00000	02-215110-00000	-	N
	Account Total		**$0**				
02-021512-Student Insurance Fees-Spring	Beginning Balance	-		02-215120-00000	02-215120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021513-Student Insurance Fees-Summer	Beginning Balance	-		02-215130-00000	02-215130-00000	-	N
	Account Total		**$0**				
02-021518-Center For New Ventures & Entrepren	Beginning Balance	-		02-215180-00000	02-215180-00000	-	N
	Account Total		**$0**				
02-021524-Enterprise Information Systems	Beginning Balance	-		02-215240-00000	02-215240-00000	-	N
	EIS SUPPORT	02-021816	76,500	02-218160-00000	02-215240-00000	Y	N
	Account Total		**$76,500**				
02-021529-Contract Administration Ops	2026 INV EARN-CCOM	02-021108	52,746	02-211080-00000	02-215290-00000	Y	N
	Beginning Balance	-		02-215290-00000	02-215290-00000	-	N
	Account Total		**$52,746**				
02-021544-Iaha Designated	Beginning Balance	-		02-215440-00000	02-215440-00000	-	N
	Account Total		**$0**				
02-021545-Livestock Sales-Vlam & Surgery	Beginning Balance	-		02-215450-00000	02-215450-00000	-	N
	Account Total		**$0**				
02-021558-Student Org Payroll Clearing Acct	Beginning Balance	-		02-215580-00000	02-215580-00000	-	N
	Account Total		**$0**				
02-021563-Field Trip - Eccb 215	Beginning Balance	-		02-215630-00000	02-215630-00000	-	N
	Account Total		**$0**				
02-021568-Residence Hall Association-Support	Beginning Balance	-		02-215680-00000	02-215680-00000	-	N
	RESLIFE STUDENT PROGRAMS	02-030062	160,000	02-300620-00000	02-215680-00000	Y	N
	Account Total		**$160,000**				
02-021570-Corps Project Fund	Beginning Balance	-		02-215700-00000	02-215700-00000	-	N
	CORPS PROJECT FUND	02-030062	1,690	02-300620-00000	02-215700-00000	Y	N
	Account Total		**$1,690**				
02-021574-Cadet Corps Awards & Trophies *Cr*	Beginning Balance	-		02-215740-00000	02-215740-00000	-	N
	CORPS AWARDS AND TROPHIES	02-030062	11,000	02-300620-00000	02-215740-00000	Y	N
	Account Total		**$11,000**				
02-021582-Parsons Mounted Cavalry	Beginning Balance	-		02-215820-00000	02-215820-00000	-	N
	Account Total		**$0**				
02-021590-Credit Card Processing Fees	Beginning Balance	-		02-215900-00000	02-215900-00000	-	N
	Account Total		**$0**				
02-021591-Summer Camp Gl Insurance	Beginning Balance	-		02-215910-00000	02-215910-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021592-Registration Platform Fees	Beginning Balance	-		02-215920-00000	02-215920-00000	-	N
	Account Total		**$0**				
02-021594-E-Commerce Fees	Beginning Balance	-		02-215940-00000	02-215940-00000	-	N
	Account Total		**$0**				
02-021601-Dof It Services-Imaging Maintenance	Beginning Balance	-		02-216010-00000	02-216010-00000	-	N
	Account Total		**$0**				
02-021608-Distance Education Access Fee-Eng	Beginning Balance	-		02-216080-00000	02-216080-00000	-	N
	FY26	02-020472	2,100,000	02-204720-00000	02-216080-00000	Y	N
	Account Total		**$2,100,000**				
02-021611-Texas State Climatologist Operating	Beginning Balance	-		02-216110-00000	02-216110-00000	-	N
	Account Total		**$0**				
02-021612-Tpeg - Law - Resident	2026 E&G ALLOC-TPEG LAW	02-011176	94,978	02-011176	02-216120-00000	N	N
	Beginning Balance	-		02-216120-00000	02-216120-00000	-	N
	Account Total		**$94,978**				
02-021613-Tpeg - Law - Non Resident	2026 E&G ALLOC-TPEG LAW NR	02-011176	15,370	02-011176	02-216130-00000	N	N
	Beginning Balance	-		02-216130-00000	02-216130-00000	-	N
	Account Total		**$15,370**				
02-021614-Institutional Development-Bequest	Beginning Balance	-		02-216140-00000	02-216140-00000	-	N
	Account Total		**$0**				
02-021619-Aggies On Wall Street	Beginning Balance	-		02-216190-00000	02-216190-00000	-	N
	Account Total		**$0**				
02-021623-Medical Sciences Library	Beginning Balance	-		02-216230-00000	02-216230-00000	-	N
	Account Total		**$0**				
02-021624-Tamu Livestock Judging Contest	Beginning Balance	-		02-216240-00000	02-216240-00000	-	N
	Account Total		**$0**				
02-021627-Tpeg Resident	2026 E&G ALLOC-TPEG RES	02-011176	11,218,459	02-011176	02-216270-00000	N	N
	Beginning Balance	-		02-216270-00000	02-216270-00000	-	N
	Account Total		**$11,218,459**				
02-021628-Tpeg Non-Resident	2026 E&G ALLOC-TPEG NR	02-011176	1,172,391	02-011176	02-216280-00000	N	N
	Beginning Balance	-		02-216280-00000	02-216280-00000	-	N
	Account Total		**$1,172,391**				
02-021629-Tpeg Vet Med Resident	2026 E&G ALLOC-TPEG VET	02-011176	499,862	02-011176	02-216290-00000	N	N
	Beginning Balance	-		02-216290-00000	02-216290-00000	-	N
	Account Total		**$499,862**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021630-Tpeg Vet Med Non-Resident	2026 E&G ALLOC-TPEG VET NR	02-011176	7,268	02-011176	02-216300-00000	N	N
	Beginning Balance	-		02-216300-00000	02-216300-00000	-	N
	Account Total		**$7,268**				
02-021638-Barnes & Noble Scholarship Fund	2026 INV EARN ALLOC-FAID BN	02-030117	350,000	02-301170-00000	02-216380-00000	Y	N
	Beginning Balance	-		02-216380-00000	02-216380-00000	-	N
	Account Total		**$350,000**				
02-021639-Presidents Scholars - Tamu	2026 INV EARN ALLOC-PRES SCHOLARS	02-030117	103,000	02-301170-00000	02-216390-00000	Y	N
	Beginning Balance	-		02-216390-00000	02-216390-00000	-	N
	Account Total		**$103,000**				
02-021640-Tamu Bookstore Study Abroad Schol	2026 INV EARN ALLOC-SABR SCHOL	02-030117	15,000	02-301170-00000	02-216400-00000	Y	N
	Beginning Balance	-		02-216400-00000	02-216400-00000	-	N
	Account Total		**$15,000**				
02-021641-Commandant'S-Corps Scholarships	2026 BOOKSTORE ALLOC-CORPS SCH	02-030117	40,000	02-301170-00000	02-216410-00000	Y	N
	2026 LIC ALLOC-CORPS	02-020381	600,000	02-203810-00000	02-216410-00000	Y	N
	Beginning Balance	-		02-216410-00000	02-216410-00000	-	N
	Account Total		**$640,000**				
02-021642-Brookshire Brothers Ground Lease	Beginning Balance	-		02-216420-00000	02-216420-00000	-	N
	Account Total		**$0**				
02-021650-Field Trip - Eccb 401	Beginning Balance	-		02-216500-00000	02-216500-00000	-	N
	Account Total		**$0**				
02-021655-Field Trip - Rwfm 410	Beginning Balance	-		02-216550-00000	02-216550-00000	-	N
	Account Total		**$0**				
02-021664-Msc Jordan Institute	Beginning Balance	-		02-216640-00000	02-216640-00000	-	N
	Account Total		**$0**				
02-021668-Clag Development Council Meetings	Beginning Balance	-		02-216680-00000	02-216680-00000	-	N
	Account Total		**$0**				
02-021672-Belgium Env Science & Engr - Summer	Beginning Balance	-		02-216720-00000	02-216720-00000	-	N
	Account Total		**$0**				
02-021686-Gi Lab	Beginning Balance	-		02-216860-00000	02-216860-00000	-	N
	Account Total		**$0**				
02-021692-Student Financial Aid	Beginning Balance	-		02-216920-00000	02-216920-00000	-	N
	FINANCIAL AID	02-021816	26,000	02-218160-00000	02-216920-00000	Y	N
	Account Total		**$26,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021700-Designated-Other Student Fees_(60)	Beginning Balance	-		02-217000-00000	02-217000-00000	-	N
	Account Total		**$0**				
02-021716-Library - Kickoff Camp	Beginning Balance	-		02-217160-00000	02-217160-00000	-	N
	Account Total		**$0**				
02-021722-Post Enrollment Maintenance Fee	Beginning Balance	-		02-217220-00000	02-217220-00000	-	N
	Beginning Balance	-		02-217220-30000	02-217220-30000	-	N
	GRADUATION	02-021722		02-217220-00000	02-217220-30000	Y	N
	Account Total		**$0**				
02-021732-Field Trip - Eccb 316-602	Beginning Balance	-		02-217320-00000	02-217320-00000	-	N
	Account Total		**$0**				
02-021736-Sacchettini - Bcbp	Beginning Balance	-		02-217360-08302	02-217360-08302	-	N
	Account Total		**$0**				
02-021741-New Graduate Student Fee Account	Beginning Balance	-		02-217410-00000	02-217410-00000	-	N
	Account Total		**$0**				
02-021743-Gilbert, W.C. Jr. Estate - Libr	Beginning Balance	-		02-217430-00000	02-217430-00000	-	N
	Account Total		**$0**				
02-021760-Ansc Meat Judging Team	Beginning Balance	-		02-217600-00000	02-217600-00000	-	N
	Account Total		**$0**				
02-021762-Special Concessions-President	2026 CONCESS ALLOC-PRES	02-021778	150,000	02-217780-00000	02-217620-00000	Y	N
	2026 CONCESS ALLOC-PRES GD	02-021778	150,000	02-217780-00000	02-217620-10000	Y	N
	2026 CONCESS ALLOC-PRES PE	02-021778	120,000	02-217780-00000	02-217620-20000	Y	N
	Beginning Balance	-		02-217620-00000	02-217620-00000	-	N
	Beginning Balance	-		02-217620-10000	02-217620-10000	-	N
	Beginning Balance	-		02-217620-20000	02-217620-20000	-	N
	Account Total		**$420,000**				
02-021766-Special Concessions-Vp Student Affa	2026 CONCESS ALLOC-VPSS	02-021778	81,450	02-217780-00000	02-217660-00000	Y	N
	Beginning Balance	-		02-217660-00000	02-217660-00000	-	N
	Account Total		**$81,450**				
02-021767-Special Concessions-Director Market	2026 CONCESS ALLOC-VPMC	02-021778	25,000	02-217780-00000	02-217670-00000	Y	N
	Beginning Balance	-		02-217670-00000	02-217670-00000	-	N
	Account Total		**$25,000**				
02-021769-Special Concessions-Commandant	2026 CONCESS ALLOC-COMMANDANT	02-021778	18,000	02-217780-00000	02-217690-00000	Y	N
	Beginning Balance	-		02-217690-00000	02-217690-00000	-	N
	Account Total		**$18,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021772-Departmental Operating Exp	Beginning Balance	-		02-217720-00000	02-217720-00000	-	N
	Account Total		**$0**				
02-021778-Special Concessions-Reserve	2026 CONCESS ALLOC-ATHL	02-030009	(252,000)	02-217780-00000	02-300090-00000	Y	N
	2026 CONCESS ALLOC-COMMANDANT	02-021769	(18,000)	02-217780-00000	02-217690-00000	Y	N
	2026 CONCESS ALLOC-FACS	02-022030	(3,500)	02-217780-00000	02-220300-00000	Y	N
	2026 CONCESS ALLOC-FAID	02-021794	(35,000)	02-217780-00000	02-217940-00000	Y	N
	2026 CONCESS ALLOC-FAID	02-021858	(35,000)	02-217780-00000	02-218580-00000	Y	N
	2026 CONCESS ALLOC-GOVT	02-021782	(5,000)	02-217780-00000	02-217820-00000	Y	N
	2026 CONCESS ALLOC-PRES	02-021762	(150,000)	02-217780-00000	02-217620-00000	Y	N
	2026 CONCESS ALLOC-PRES GD	02-021762	(150,000)	02-217780-00000	02-217620-10000	Y	N
	2026 CONCESS ALLOC-PRES PE	02-021762	(120,000)	02-217780-00000	02-217620-20000	Y	N
	2026 CONCESS ALLOC-STUDENT WEL	02-021124	(37,000)	02-217780-00000	02-211240-00000	Y	N
	2026 CONCESS ALLOC-USC	02-021893	(10,000)	02-217780-00000	02-218930-00000	Y	N
	2026 CONCESS ALLOC-VPFN	02-021781	(25,000)	02-217780-00000	02-217810-00000	Y	N
	2026 CONCESS ALLOC-VPMC	02-021767	(25,000)	02-217780-00000	02-217670-00000	Y	N
	2026 CONCESS ALLOC-VPOP	02-021788	(25,000)	02-217780-00000	02-217880-00000	Y	N
	2026 CONCESS ALLOC-VPSS	02-021766	(81,450)	02-217780-00000	02-217660-00000	Y	N
	Beginning Balance	-		02-217780-00000	02-217780-00000	-	N
	Account Total		**($971,950)**				
02-021779-Research Finance	Beginning Balance	-		02-217790-00000	02-217790-00000	-	N
	Account Total		**$0**				
02-021781-Special Concessions-Vp Finance	2026 CONCESS ALLOC-VPFN	02-021778	25,000	02-217780-00000	02-217810-00000	Y	N
	Beginning Balance	-		02-217810-00000	02-217810-00000	-	N
	Account Total		**$25,000**				
02-021782-Special Concessions-Govt	2026 CONCESS ALLOC-GOVT	02-021778	5,000	02-217780-00000	02-217820-00000	Y	N
	Beginning Balance	-		02-217820-00000	02-217820-00000	-	N
	Account Total		**$5,000**				
02-021786-Counseling & Psychological Srvs	Beginning Balance	-		02-217860-00000	02-217860-00000	-	N
	Account Total		**$0**				
02-021787-Germany Language & Culture - Summer	Beginning Balance	-		02-217870-00000	02-217870-00000	-	N
	Account Total		**$0**				
02-021788-Spec Concessions-Operations	2026 CONCESS ALLOC-VPOP	02-021778	25,000	02-217780-00000	02-217880-00000	Y	N
	Beginning Balance	-		02-217880-00000	02-217880-00000	-	N
	Account Total		**$25,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021790-International Student & Scholar Ser	Beginning Balance	-		02-217900-00000	02-217900-00000	-	N
	Beginning Balance	-		02-217900-10000	02-217900-10000	-	N
	Beginning Balance	-		02-217900-20000	02-217900-20000	-	N
	GLOBAL WELCOME PARTY	02-021790		02-217900-00000	02-217900-10000	Y	N
	ORIENTATION	02-021790		02-217900-00000	02-217900-20000	Y	N
	Account Total		**$0**				
02-021791-Spain Language & Culture - Summer	Beginning Balance	-		02-217910-00000	02-217910-00000	-	N
	Account Total		**$0**				
02-021793-Music Copyright Use Fund	2026 INV EARN ALLOC-MUSIC COPY	02-021108	100,000	02-211080-00000	02-217930-00000	Y	N
	Beginning Balance	-		02-217930-00000	02-217930-00000	-	N
	Account Total		**$100,000**				
02-021794-Pepsi Scholarship Funds	2026 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-217940-00000	Y	N
	2026 INV EARN ALLOC-PEPSI SCHOL	02-021108	100,000	02-211080-00000	02-217940-00000	Y	N
	Beginning Balance	-		02-217940-00000	02-217940-00000	-	N
	Account Total		**$135,000**				
02-021795-Learfield Communications	2026LEARFIELD ALLOC-FAID	02-021858	(30,000)	02-217950-00000	02-218580-00000	Y	N
	2026LEARFIELD ALLOC-STAF	02-030309	(60,000)	02-217950-00000	02-303090-00000	Y	N
	2026LEARFIELD ALLOC-VPFN3	02-020286	(475,000)	02-217950-00000	02-202860-00000	Y	N
	Beginning Balance	-		02-217950-00000	02-217950-00000	-	N
	Account Total		**($565,000)**				
02-021800-Provost Initiatives - Qmf	Beginning Balance	-		02-218000-00000	02-218000-00000	-	N
	FY26	02-021144	(1,280,000)	02-218000-00000	02-211440-00000	Y	N
	Account Total		**($1,280,000)**				
02-021803-Provost Operations	Beginning Balance	-		02-218030-00000	02-218030-00000	-	N
	Account Total		**$0**				
02-021812-Fraternity & Sorority Life - Greek	Beginning Balance	-		02-218120-00000	02-218120-00000	-	N
	Account Total		**$0**				
02-021816-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-020118	(150,000)	02-218160-00000	02-201180-00000	Y	N
	Beginning Balance	-		02-218160-00000	02-218160-00000	-	N
	CONTROLLER ALLOCATION	02-021041	(140,000)	02-218160-00000	02-210410-00000	Y	N
	EIS SUPPORT	02-021524	(76,500)	02-218160-00000	02-215240-00000	Y	N
	FINANCIAL AID	02-021692	(26,000)	02-218160-00000	02-216920-00000	Y	N
	STUDENT BUSINESS SERVICES	02-021820	(1,407,500)	02-218160-00000	02-218200-00000	Y	N
	Account Total		**($1,800,000)**				
02-021817-Special Concessions-Multicultural	Beginning Balance	-		02-218170-00000	02-218170-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021819-Payroll Services	Beginning Balance	-		02-218190-00000	02-218190-00000	-	N
	Account Total		**$0**				
02-021820-Student Financial Services	2026 SFS-SFSV	02-020339	43,941	02-203390-00000	02-218200-00000	Y	N
	Beginning Balance	-		02-218200-00000	02-218200-00000	-	N
	STUDENT BUSINESS SERVICES	02-021816	1,407,500	02-218160-00000	02-218200-00000	Y	N
	Account Total		**$1,451,441**				
02-021823-Aggie Park Maintenance	2026 INV EARN -AG PK	02-021108	600,000	02-211080-00000	02-218230-00000	Y	N
	2026 UTIL AG PK MAINT	02-030320	30,000	02-303200-00000	02-218230-00000	Y	N
	Beginning Balance	-		02-218230-00000	02-218230-00000	-	N
	Account Total		**$630,000**				
02-021826-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-021830	163,000	02-218300-00000	02-218260-00000	Y	N
	Beginning Balance	-		02-218260-00000	02-218260-00000	-	N
	Account Total		**$163,000**				
02-021829-Royalty - Chemistry	Beginning Balance	-		02-218290-00000	02-218290-00000	-	N
	Account Total		**$0**				
02-021830-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-021826	(163,000)	02-218300-00000	02-218260-00000	Y	N
	Beginning Balance	-		02-218300-00000	02-218300-00000	-	N
	Account Total		**($163,000)**				
02-021832-Banking & Management Fees	Beginning Balance	-		02-218320-00000	02-218320-00000	-	N
	Account Total		**$0**				
02-021834-Student Financial Services	2026 INV EARN-SFSV	02-021108	28,238	02-211080-00000	02-218340-00000	Y	N
	Beginning Balance	-		02-218340-00000	02-218340-00000	-	N
	Account Total		**$28,238**				
02-021838-Payment Service Fee-Sbs	Beginning Balance	-		02-218380-00000	02-218380-00000	-	N
	CC SERV FEE ALLOC TO SBS	02-021900	170,000	02-219000-00000	02-218380-00000	Y	N
	Account Total		**$170,000**				
02-021841-Dof It Services-Local	Beginning Balance	-		02-218410-00000	02-218410-00000	-	N
	Account Total		**$0**				
02-021843-Income Equalization	2026 UTIL AG PK PAYBACK	02-027016	480,000	02-027016	02-021843	Y	N
	Beginning Balance	-		02-218430-00000	02-218430-00000	-	N
	Account Total		**$480,000**				
02-021849-Kamu Transmission Services	Beginning Balance	-		02-218490-00000	02-218490-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021850-Fee Installment Handling Charge Rev	Beginning Balance	-		02-218500-00000	02-218500-00000	-	N
	FEE INSTALLMENT HANDLING REV	02-021156	(660,000)	02-218500-00000	02-211560-00000	Y	N
	Account Total		**($660,000)**				
02-021853-Facilities & Operations	2026 COMPASS ALLOC-VPFA	02-020026	1,000,000	02-200260-00000	02-218530-00000	Y	N
	Beginning Balance	-		02-218530-00000	02-218530-00000	-	N
	Account Total		**$1,000,000**				
02-021856-Hub Program	2026 INV EARN-HUBS	02-021108	177,154	02-211080-00000	02-218560-00000	Y	N
	Beginning Balance	-		02-218560-00000	02-218560-00000	-	N
	Account Total		**$177,154**				
02-021858-General Scholarship Fund	2026 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-218580-00000	Y	N
	2026 INV EARN ALLOC-GEN SCHOL	02-021108	200,000	02-211080-00000	02-218580-00000	Y	N
	2026LEARFIELD ALLOC-FAID	02-021795	30,000	02-217950-00000	02-218580-00000	Y	N
	Beginning Balance	-		02-218580-00000	02-218580-00000	-	N
	Account Total		**$265,000**				
02-021863-Distance Education Support-Bus Adm	Beginning Balance	-		02-218630-00000	02-218630-00000	-	N
	FY26	02-020472	269,700	02-204720-00000	02-218630-00000	Y	N
	Account Total		**$269,700**				
02-021865-Institute For Applied Creativity	Beginning Balance	-		02-218650-00000	02-218650-00000	-	N
	Account Total		**$0**				
02-021871-Peru Civil Engineering Winterbreak	Beginning Balance	-		02-218710-00000	02-218710-00000	-	N
	Account Total		**$0**				
02-021875-Student Services Building Support	Beginning Balance	-		02-218750-00000	02-218750-00000	-	N
	Account Total		**$0**				
02-021878-Aggie Band Travel	2026 INV EARN-BAND	02-021108	110,000	02-211080-00000	02-218780-00000	Y	N
	Beginning Balance	-		02-218780-00000	02-218780-00000	-	N
	FY26 BAND SUPPORT	02-030009	150,000	02-300090-00000	02-218780-00000	N	N
	Account Total		**$260,000**				
02-021886-Italy Architecture - Accent - Fall	Beginning Balance	-		02-218860-00000	02-218860-00000	-	N
	Account Total		**$0**				
02-021893-Special Concessions - Usc	2026 CONCESS ALLOC-USC	02-021778	10,000	02-217780-00000	02-218930-00000	Y	N
	Beginning Balance	-		02-218930-00000	02-218930-00000	-	N
	Account Total		**$10,000**				
02-021897-Addtl Chair Support - Kumar	Beginning Balance	-		02-218970-00000	02-218970-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021899-Ms Degree In Data Science Fees-Ecen	Beginning Balance	-		02-218990-00000	02-218990-00000	-	N
	Account Total		**$0**				
02-021900-Convenience Fee	Beginning Balance	-		02-219000-00000	02-219000-00000	-	N
	CC SERV FEE ALLOC TO SBS	02-021838	(170,000)	02-219000-00000	02-218380-00000	Y	N
	Account Total		**($170,000)**				
02-021902-Office Of Community Engagement	2026 INV EARN-OCE	02-021108	97,000	02-211080-00000	02-219020-00000	Y	N
	Beginning Balance	-		02-219020-00000	02-219020-00000	-	N
	Account Total		**$97,000**				
02-021908-Mays Masters' Program Fee	Beginning Balance	-		02-219080-00000	02-219080-00000	-	N
	Beginning Balance	-		02-219080-10000	02-219080-10000	-	N
	Beginning Balance	-		02-219080-10001	02-219080-10001	-	N
	Beginning Balance	-		02-219080-10002	02-219080-10002	-	N
	Beginning Balance	-		02-219080-20000	02-219080-20000	-	N
	Beginning Balance	-		02-219080-30000	02-219080-30000	-	N
	Beginning Balance	-		02-219080-40000	02-219080-40000	-	N
	Beginning Balance	-		02-219080-50000	02-219080-50000	-	N
	Beginning Balance	-		02-219080-60000	02-219080-60000	-	N
	FY26 MMF Fee-BMPO Salaries	02-021908		02-219080-00000	02-219080-10000	Y	N
	FY26 MMF Fee-CMC Ops	02-021908		02-219080-00000	02-219080-10001	Y	N
	FY26 MMF Fee-MS Bus-BMPO	02-021908		02-219080-00000	02-219080-10002	Y	N
	FY26 MMF Fee-Scholarships-ACCT	02-020536	(60,813)	02-219080-00000	02-205360-00000	Y	N
	FY26 MMF Fee-Scholarships-BANA	02-020372	(43,209)	02-219080-00000	02-203720-00000	Y	N
	FY26 MMF Fee-Scholarships-BMPO	02-021909	(6,627)	02-219080-00000	02-219090-00000	Y	N
	FY26 MMF Fee-Scholarships-FINC	02-020481	(46,306)	02-219080-00000	02-204810-10000	Y	N
	FY26 MMF Fee-Scholarships-MGMT	02-020609	(57,176)	02-219080-00000	02-206090-00000	Y	N
	FY26 MMF Fee-Scholarships-MKTG	02-020608	(10,870)	02-219080-00000	02-206080-00000	Y	N
	FY26 MMF Fee-Strategic-ACCT	02-021908		02-219080-00000	02-219080-20000	Y	N
	FY26 MMF Fee-Strategic-BANA	02-021908		02-219080-00000	02-219080-30000	Y	N
	FY26 MMF Fee-Strategic-FINC	02-021908		02-219080-00000	02-219080-40000	Y	N
	FY26 MMF Fee-Strategic-MGMT	02-021908		02-219080-00000	02-219080-50000	Y	N
	FY26 MMF Fee-Strategic-MKTG	02-021908		02-219080-00000	02-219080-60000	Y	N
	Account Total		**($225,001)**				
02-021909-Ms Business Scholarship Account	Beginning Balance	-		02-219090-00000	02-219090-00000	-	N
	FY26 MMF Fee-Scholarships-BMPO	02-021908	6,627	02-219080-00000	02-219090-00000	Y	N
	Account Total		**$6,627**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021910-Mays Mba Program Fee	Beginning Balance	-		02-219100-00000	02-219100-00000	-	N
	FY26 Dividend Est-MBA	02-020368	(543,000)	02-219100-00000	02-203680-00000	Y	N
	Account Total		**($543,000)**				
02-021917-Bush School Dc Grad Program Fee	Beginning Balance	-		02-219170-00000	02-219170-00000	-	N
	Account Total		**$0**				
02-021931-Ms Degree In Data Science Fees Cpsc	Beginning Balance	-		02-219310-00000	02-219310-00000	-	N
	Account Total		**$0**				
02-021933-Field Trip Fee - Biol 440	Beginning Balance	-		02-219330-00000	02-219330-00000	-	N
	Account Total		**$0**				
02-021935-Mstrs Of Sci Deg In Data Sci Fees	Beginning Balance	-		02-219350-00000	02-219350-00000	-	N
	Account Total		**$0**				
02-021937-Italy Visualization - Fsu - Fall	Beginning Balance	-		02-219370-00000	02-219370-00000	-	N
	Account Total		**$0**				
02-021947-Tamids Ms Data Science Fee Account	Beginning Balance	-		02-219470-00000	02-219470-00000	-	N
	Account Total		**$0**				
02-021948-Cpi-Council Of Principal Investigat	Beginning Balance	-		02-219480-00000	02-219480-00000	-	N
	Account Total		**$0**				
02-021964-University Risk And Compliance	Beginning Balance	-		02-219640-00000	02-219640-00000	-	N
	Account Total		**$0**				
02-021965-Insurance - Tamu	2026 INV EARN-INSURANCE	02-021108	150,000	02-211080-00000	02-219650-00000	Y	N
	Beginning Balance	-		02-219650-00000	02-219650-00000	-	N
	Account Total		**$150,000**				
02-021966-Spain Architecture - Fall	Beginning Balance	-		02-219660-00000	02-219660-00000	-	N
	Account Total		**$0**				
02-021971-France Agribusiness - Summer	Beginning Balance	-		02-219710-00000	02-219710-00000	-	N
	Account Total		**$0**				
02-021973-Summer Camps	2026 INV EARN-CAMPS	02-021108	29,876	02-211080-00000	02-219730-00000	Y	N
	Beginning Balance	-		02-219730-00000	02-219730-00000	-	N
	Account Total		**$29,876**				
02-021975-Ehs Initiatives	2026 INV EARN-RES ALLOCATION	02-021108	72,635	02-211080-00000	02-219750-00000	Y	N
	Beginning Balance	-		02-219750-00000	02-219750-00000	-	N
	Account Total		**$72,635**				
02-021993-Germany Hist Of Medicine - Summer	Beginning Balance	-		02-219930-00000	02-219930-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-022030-Faculty Senate Concessions	2026 CONCESS ALLOC-FACS	02-021778	3,500	02-217780-00000	02-220300-00000	Y	N
	Beginning Balance	-		02-220300-00000	02-220300-00000	-	N
	Account Total		**$3,500**				
02-022103-Info Flex Ms-Mis Program Fee	Beginning Balance	-		02-221030-00000	02-221030-00000	-	N
	FY26 Dividend Est-Flex-MIS	02-020368	(140,000)	02-221030-00000	02-203680-00000	Y	N
	Account Total		**($140,000)**				
02-022110-Clba - College Advancement Fee	Beginning Balance	-		02-221016-00000	02-221016-00000	-	N
	FY26 Dividend Est-MS-MIS	02-020368	(108,000)	02-221016-00000	02-203680-00000	Y	N
	Account Total		**($108,000)**				
02-022141-Clge - College Advancement Fee	Beginning Balance	-		02-221412-00000	02-221412-00000	-	N
	Beginning Balance	-		02-221413-00000	02-221413-00000	-	N
	FY26 LNOS DISTRIBUTION	02-020350	60,000	02-203500-00000	02-221413-00000	Y	N
	Account Total		**$60,000**				
02-022142-Pbsi - Ms Grad Program Fee	Beginning Balance	-		02-221421-00000	02-221421-00000	-	N
	Account Total		**$0**				
02-022172-Clvm - College Advancement Fee-Dvm	Beginning Balance	-		02-221720-00000	02-221720-00000	-	N
	Account Total		**$0**				
02-022173-Music Act Facility & Perf Charge	Beginning Balance	-		02-221730-00000	02-221730-00000	-	N
	Account Total		**$0**				
02-022553-Agec 495- Scotland And England	Beginning Balance	-		02-225530-00000	02-225530-00000	-	N
	Account Total		**$0**				
02-022565-Out Of State Dist Ed Fee-Statistics	Beginning Balance	-		02-225650-00000	02-225650-00000	-	N
	FY26 LNOS DISTRIBUTION	02-020350	700,000	02-203500-00000	02-225650-00000	Y	N
	Account Total		**$700,000**				
02-022572-Distance Instruct Enh/Equip - Cled	Beginning Balance	-		02-225720-00000	02-225720-00000	-	N
	FY26	02-020472	325,000	02-204720-00000	02-225720-00000	Y	N
	Account Total		**$325,000**				
02-022599-Bush School De-Osnr Teaching Fee	Beginning Balance	-		02-225990-00000	02-225990-00000	-	N
	FY26	02-020472	175,695	02-204720-00000	02-225990-00000	Y	N
	Account Total		**$175,695**				
02-022606-Distance Education	Beginning Balance	-		02-226060-00000	02-226060-00000	-	N
	FY26	02-020472	145,000	02-204720-00000	02-226060-00000	Y	N
	Account Total		**$145,000**				
02-022612-Eccb - Distance Education	Beginning Balance	-		02-226120-00000	02-226120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-022614-Rwfm - Distance Education	Beginning Balance	-		02-226140-00000	02-226140-00000	-	N
	Account Total		**$0**				
02-022620-Dist Ed Fee - Out-Of-State - Math	Beginning Balance	-		02-226200-00000	02-226200-00000	-	N
	FY26 LNOS DISTRIBUTION	02-020350	100,000	02-203500-00000	02-226200-00000	Y	N
	Account Total		**$100,000**				
02-022621-Differential Tuition De Lnos	Beginning Balance	-		02-226210-00000	02-226210-00000	-	N
	Account Total		**$0**				
02-022623-Undergrad Distance Remote Fee	Beginning Balance	-		02-226230-00000	02-226230-00000	-	N
	Account Total		**$0**				
02-022639-Professional Mba Program Fee	Beginning Balance	-		02-226390-00000	02-226390-00000	-	N
	FY26 Dividend Est-PMBA	02-020368	(1,142,727)	02-226390-00000	02-203680-00000	Y	N
	Account Total		**($1,142,727)**				
02-022642-Executive Mba Program Fee	Beginning Balance	-		02-226420-00000	02-226420-00000	-	N
	FY26 Dividend Est-EMBA	02-020368	(752,687)	02-226420-00000	02-203680-00000	Y	N
	Account Total		**($752,687)**				
02-022644-Ms Analytics Program Fee Account	Beginning Balance	-		02-226440-00000	02-226440-00000	-	N
	FY26 Dividend Est-MSA	02-020368	(433,029)	02-226440-00000	02-203680-00000	Y	N
	Account Total		**($433,029)**				
02-022645-Graduate Distance Remote Fee	Beginning Balance	-		02-226450-00000	02-226450-00000	-	N
	Account Total		**$0**				
02-022652-Distance Remote Program Fee	Beginning Balance	-		02-226520-00000	02-226520-00000	-	N
	Account Total		**$0**				
02-022657-Distance Remote Program Fee	Beginning Balance	-		02-226570-00000	02-226570-00000	-	N
	Account Total		**$0**				
02-022658-Distance Remote Program Fee	Beginning Balance	-		02-226580-00000	02-226580-00000	-	N
	Account Total		**$0**				
02-022673-Aggie Achieve	Beginning Balance	-		02-226730-00000	02-226730-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023000-Idc Funds	Beginning Balance	-		02-230001-00000	02-230001-00000	-	N
	Beginning Balance	-		02-230002-00000	02-230002-00000	-	N
	Beginning Balance	-		02-230003-00000	02-230003-00000	-	N
	Beginning Balance	-		02-230004-00000	02-230004-00000	-	N
	Beginning Balance	-		02-230011-00000	02-230011-00000	-	N
	Beginning Balance	-		02-230260-00000	02-230260-00000	-	N
	Beginning Balance	-		02-230261-00000	02-230261-00000	-	N
	Beginning Balance	-		02-231024-00000	02-231024-00000	-	N
	FY26 ALLOCATION	02-023000		02-230001-00000	02-230260-00000	Y	N
	FY26 ALLOCATION	02-023000		02-230001-00000	02-230261-00000	Y	N
	FY26 IDC DISTRIBUTION	02-023000		02-230001-00000	02-230011-00000	Y	N
	FY26 IDC DISTRIBUTION	02-023000		02-230002-00000	02-230011-00000	Y	N
	FY26 IDC DISTRIBUTION	02-023000		02-230003-00000	02-230011-00000	Y	N
	FY26 IDC DISTRIBUTION	02-023000		02-230004-00000	02-230011-00000	Y	N
	Account Total		**$0**				
02-023400-Research Consortiums	Beginning Balance	-		02-234003-00000	02-234003-00000	-	N
	Account Total		**$0**				
02-023500-Residual Balance Accounts	Beginning Balance	-		02-235112-00000	02-235112-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023700-Univ Adv Fee Revenue	2026 UAF ALLOC-AA	02-023701	(5,227,441)	02-237000-00000	02-237010-00000	Y	N
	2026 UAF ALLOC-AABS	02-023701	(809,038)	02-237000-00000	02-237001-00000	Y	N
	2026 UAF ALLOC-ABPA	02-023701	(877,382)	02-237000-00000	02-237342-00000	Y	N
	2026 UAF ALLOC-AST	02-023701	(202,356)	02-237000-00000	02-237155-00000	Y	N
	2026 UAF ALLOC-AVPA	02-023701	(319,720)	02-237000-00000	02-237082-00000	Y	N
	2026 UAF ALLOC-BLDG	02-023701	(21,242,762)	02-237000-00000	02-237153-00000	Y	N
	2026 UAF ALLOC-CCOR	02-023701	(1,568,617)	02-237000-00000	02-237022-00000	Y	N
	2026 UAF ALLOC-CONTINGENCY	02-023701	(3,203,394)	02-237000-00000	02-237148-00000	Y	N
	2026 UAF ALLOC-COPS	02-023701	(39,000)	02-237000-00000	02-237443-00000	Y	N
	2026 UAF ALLOC-COUNSELING	02-023701	(9,339,337)	02-237000-00000	02-237079-00000	Y	N
	2026 UAF ALLOC-DBP	02-023701	(500,000)	02-237000-00000	02-237448-00000	Y	N
	2026 UAF ALLOC-EDCIE	02-023701	(1,005,218)	02-237000-00000	02-237179-00000	Y	N
	2026 UAF ALLOC-EHSD	02-023701	(21,000)	02-237000-00000	02-237446-00000	Y	N
	2026 UAF ALLOC-FAM	02-023701	(1,510,677)	02-237000-00000	02-237372-00000	Y	N
	2026 UAF ALLOC-HUMR	02-023701	(22,551,310)	02-237000-00000	02-237319-00000	Y	N
	2026 UAF ALLOC-IEFS	02-023701	(55,371)	02-237000-00000	02-237149-00000	Y	N
	2026 UAF ALLOC-IEFS SABR	02-023701	(217,392)	02-237000-00000	02-237150-00000	Y	N
	2026 UAF ALLOC-INTL EDUC FEE	02-023700		02-237000-00000	02-023700	Y	N
	2026 UAF ALLOC-IT	02-023701	(34,957,079)	02-237000-00000	02-237013-00000	Y	N
	2026 UAF ALLOC-LANDS	02-023701	(1,090,726)	02-237000-00000	02-237166-00000	Y	N
	2026 UAF ALLOC-OBAS	02-023701	(3,000)	02-237000-00000	02-237334-00000	Y	N
	2026 UAF ALLOC-OPAS	02-023701	(331,848)	02-237000-00000	02-237067-00000	Y	N
	2026 UAF ALLOC-OP FIN	02-023701	(1,878,096)	02-237000-00000	02-237271-00000	Y	N
	2026 UAF ALLOC-PATT	02-023702	(10,374,923)	02-237000-00000	02-237180-00000	Y	N
	2026 UAF ALLOC-SA FIN	02-023701	(1,383,606)	02-237000-00000	02-237274-00000	Y	N
	2026 UAF ALLOC-SA HSC FUNDS	02-023701	(800,000)	02-237000-00000	02-237003-00000	Y	N
	2026 UAF ALLOC-SUST	02-023701	(530,009)	02-237000-00000	02-237101-00000	Y	N
	2026 UAF ALLOC-UARC	02-023701	(451,995)	02-237000-00000	02-237344-00000	Y	N
	2026 UAF ALLOC-UART	02-023701	(234,943)	02-237000-00000	02-237087-00000	Y	N
	2026 UAF ALLOC-UTIL	02-023701	(53,184,363)	02-237000-00000	02-237095-00000	Y	N
	2026 UAF ALLOC-VPFN	02-023701	(337,996)	02-237000-00000	02-237272-00000	Y	N
	2026 UAF ALLOC-VPFN3	02-023701	(53,865)	02-237000-00000	02-237091-00000	Y	N
	2026 UAF ALLOC-VPOP	02-023701	(43,112)	02-237000-00000	02-237151-00000	Y	N
	2026 UAF ALLOC-VPPAS	02-023701	(1,130,695)	02-237000-00000	02-237072-00000	Y	N
	2026 UAF ALLOC-VPSS	02-023701	(18,583,509)	02-237000-00000	02-237121-00000	Y	N
	2026 UAF DEBT SERVICE	02-023799	(7,177,642)	02-237000-00000	02-023799	Y	N
	Beginning Balance	-		02-237000-00000	02-237000-00000	-	N
	Account Total		**($201,237,422)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	2026 UAF ALLOC-AA	02-023700	5,227,441	02-237000-00000	02-237010-00000	Y	N
	2026 UAF ALLOC-AABS	02-023700	809,038	02-237000-00000	02-237001-00000	Y	N
	2026 UAF ALLOC-ABPA	02-023700	877,382	02-237000-00000	02-237342-00000	Y	N
	2026 UAF ALLOC-AST	02-023700	202,356	02-237000-00000	02-237155-00000	Y	N
	2026 UAF ALLOC-AVPA	02-023700	319,720	02-237000-00000	02-237082-00000	Y	N
	2026 UAF ALLOC-BLDG	02-023700	21,242,762	02-237000-00000	02-237153-00000	Y	N
	2026 UAF ALLOC-CCOR	02-023700	1,568,617	02-237000-00000	02-237022-00000	Y	N
	2026 UAF ALLOC-CONTINGENCY	02-023700	3,203,394	02-237000-00000	02-237148-00000	Y	N
	2026 UAF ALLOC-COPS	02-023700	39,000	02-237000-00000	02-237443-00000	Y	N
	2026 UAF ALLOC-COUNSELING	02-023700	9,339,337	02-237000-00000	02-237079-00000	Y	N
	2026 UAF ALLOC-DBP	02-023700	500,000	02-237000-00000	02-237448-00000	Y	N
	2026 UAF ALLOC-EDCIE	02-023700	1,005,218	02-237000-00000	02-237179-00000	Y	N
	2026 UAF ALLOC-EHSD	02-023700	21,000	02-237000-00000	02-237446-00000	Y	N
	2026 UAF ALLOC-FAM	02-023700	1,510,677	02-237000-00000	02-237372-00000	Y	N
	2026 UAF ALLOC-HUMR	02-023700	22,551,310	02-237000-00000	02-237319-00000	Y	N
	2026 UAF ALLOC-IEFS	02-023700	55,371	02-237000-00000	02-237149-00000	Y	N
	2026 UAF ALLOC-IEFS SABR	02-023700	217,392	02-237000-00000	02-237150-00000	Y	N
	2026 UAF ALLOC-IT	02-023700	34,957,079	02-237000-00000	02-237013-00000	Y	N
	2026 UAF ALLOC-LANDS	02-023700	1,090,726	02-237000-00000	02-237166-00000	Y	N
	2026 UAF ALLOC-OBAS	02-023700	3,000	02-237000-00000	02-237334-00000	Y	N
	2026 UAF ALLOC-OPAS	02-023700	331,848	02-237000-00000	02-237067-00000	Y	N
	2026 UAF ALLOC-OP FIN	02-023700	1,878,096	02-237000-00000	02-237271-00000	Y	N
	2026 UAF ALLOC-SA FIN	02-023700	1,383,606	02-237000-00000	02-237274-00000	Y	N
	2026 UAF ALLOC-SA HSC FUNDS	02-023700	800,000	02-237000-00000	02-237003-00000	Y	N
	2026 UAF ALLOC-SUST	02-023700	530,009	02-237000-00000	02-237101-00000	Y	N
	2026 UAF ALLOC-UARC	02-023700	451,995	02-237000-00000	02-237344-00000	Y	N
	2026 UAF ALLOC-UART	02-023700	234,943	02-237000-00000	02-237087-00000	Y	N
	2026 UAF ALLOC-UTIL	02-023700	53,184,363	02-237000-00000	02-237095-00000	Y	N
	2026 UAF ALLOC-VPFN	02-023700	337,996	02-237000-00000	02-237272-00000	Y	N
	2026 UAF ALLOC-VPFN3	02-023700	53,865	02-237000-00000	02-237091-00000	Y	N
	2026 UAF ALLOC-VPOP	02-023700	43,112	02-237000-00000	02-237151-00000	Y	N
	2026 UAF ALLOC-VPPAS	02-023700	1,130,695	02-237000-00000	02-237072-00000	Y	N
	2026 UAF ALLOC-VPSS	02-023700	18,583,509	02-237000-00000	02-237121-00000	Y	N
	Beginning Balance	-		02-237001-00000	02-237001-00000	-	N
	Beginning Balance	-		02-237003-00000	02-237003-00000	-	N
	Beginning Balance	-		02-237004-00000	02-237004-00000	-	N
	Beginning Balance	-		02-237005-00000	02-237005-00000	-	N
	Beginning Balance	-		02-237010-00000	02-237010-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237013-00000	02-237013-00000	-	N
	Beginning Balance	-		02-237014-00000	02-237014-00000	-	N
	Beginning Balance	-		02-237015-00000	02-237015-00000	-	N
	Beginning Balance	-		02-237021-00000	02-237021-00000	-	N
	Beginning Balance	-		02-237022-00000	02-237022-00000	-	N
	Beginning Balance	-		02-237026-00000	02-237026-00000	-	N
	Beginning Balance	-		02-237027-00000	02-237027-00000	-	N
	Beginning Balance	-		02-237030-00000	02-237030-00000	-	N
	Beginning Balance	-		02-237032-00000	02-237032-00000	-	N
	Beginning Balance	-		02-237033-00000	02-237033-00000	-	N
	Beginning Balance	-		02-237034-00000	02-237034-00000	-	N
	Beginning Balance	-		02-237037-00000	02-237037-00000	-	N
	Beginning Balance	-		02-237039-00000	02-237039-00000	-	N
	Beginning Balance	-		02-237042-00000	02-237042-00000	-	N
	Beginning Balance	-		02-237044-00000	02-237044-00000	-	N
	Beginning Balance	-		02-237046-00000	02-237046-00000	-	N
	Beginning Balance	-		02-237047-00000	02-237047-00000	-	N
	Beginning Balance	-		02-237049-00000	02-237049-00000	-	N
	Beginning Balance	-		02-237051-00000	02-237051-00000	-	N
	Beginning Balance	-		02-237054-00000	02-237054-00000	-	N
	Beginning Balance	-		02-237056-00000	02-237056-00000	-	N
	Beginning Balance	-		02-237057-00000	02-237057-00000	-	N
	Beginning Balance	-		02-237062-00000	02-237062-00000	-	N
	Beginning Balance	-		02-237063-00000	02-237063-00000	-	N
	Beginning Balance	-		02-237067-00000	02-237067-00000	-	N
	Beginning Balance	-		02-237071-00000	02-237071-00000	-	N
	Beginning Balance	-		02-237072-00000	02-237072-00000	-	N
	Beginning Balance	-		02-237077-00000	02-237077-00000	-	N
	Beginning Balance	-		02-237079-00000	02-237079-00000	-	N
	Beginning Balance	-		02-237081-00000	02-237081-00000	-	N
	Beginning Balance	-		02-237082-00000	02-237082-00000	-	N
	Beginning Balance	-		02-237084-00000	02-237084-00000	-	N
	Beginning Balance	-		02-237085-00000	02-237085-00000	-	N
	Beginning Balance	-		02-237087-00000	02-237087-00000	-	N
	Beginning Balance	-		02-237091-00000	02-237091-00000	-	N
	Beginning Balance	-		02-237092-00000	02-237092-00000	-	N
	Beginning Balance	-		02-237093-00000	02-237093-00000	-	N
	Beginning Balance	-		02-237095-00000	02-237095-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237096-00000	02-237096-00000	-	N
	Beginning Balance	-		02-237097-00000	02-237097-00000	-	N
	Beginning Balance	-		02-237098-00000	02-237098-00000	-	N
	Beginning Balance	-		02-237099-00000	02-237099-00000	-	N
	Beginning Balance	-		02-237100-00000	02-237100-00000	-	N
	Beginning Balance	-		02-237101-00000	02-237101-00000	-	N
	Beginning Balance	-		02-237103-00000	02-237103-00000	-	N
	Beginning Balance	-		02-237118-00000	02-237118-00000	-	N
	Beginning Balance	-		02-237121-00000	02-237121-00000	-	N
	Beginning Balance	-		02-237148-00000	02-237148-00000	-	N
	Beginning Balance	-		02-237149-00000	02-237149-00000	-	N
	Beginning Balance	-		02-237150-00000	02-237150-00000	-	N
	Beginning Balance	-		02-237151-00000	02-237151-00000	-	N
	Beginning Balance	-		02-237153-00000	02-237153-00000	-	N
	Beginning Balance	-		02-237155-00000	02-237155-00000	-	N
	Beginning Balance	-		02-237166-00000	02-237166-00000	-	N
	Beginning Balance	-		02-237173-00000	02-237173-00000	-	N
	Beginning Balance	-		02-237175-00000	02-237175-00000	-	N
	Beginning Balance	-		02-237178-00000	02-237178-00000	-	N
	Beginning Balance	-		02-237179-00000	02-237179-00000	-	N
	Beginning Balance	-		02-237181-00000	02-237181-00000	-	N
	Beginning Balance	-		02-237185-00000	02-237185-00000	-	N
	Beginning Balance	-		02-237186-00000	02-237186-00000	-	N
	Beginning Balance	-		02-237187-00000	02-237187-00000	-	N
	Beginning Balance	-		02-237188-00000	02-237188-00000	-	N
	Beginning Balance	-		02-237195-00000	02-237195-00000	-	N
	Beginning Balance	-		02-237271-00000	02-237271-00000	-	N
	Beginning Balance	-		02-237272-00000	02-237272-00000	-	N
	Beginning Balance	-		02-237274-00000	02-237274-00000	-	N
	Beginning Balance	-		02-237304-00000	02-237304-00000	-	N
	Beginning Balance	-		02-237314-00000	02-237314-00000	-	N
	Beginning Balance	-		02-237319-00000	02-237319-00000	-	N
	Beginning Balance	-		02-237320-00000	02-237320-00000	-	N
	Beginning Balance	-		02-237321-00000	02-237321-00000	-	N
	Beginning Balance	-		02-237334-00000	02-237334-00000	-	N
	Beginning Balance	-		02-237342-00000	02-237342-00000	-	N
	Beginning Balance	-		02-237344-00000	02-237344-00000	-	N
	Beginning Balance	-		02-237356-00000	02-237356-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237362-00000	02-237362-00000	-	N
	Beginning Balance	-		02-237365-00000	02-237365-00000	-	N
	Beginning Balance	-		02-237370-00000	02-237370-00000	-	N
	Beginning Balance	-		02-237372-00000	02-237372-00000	-	N
	Beginning Balance	-		02-237374-00000	02-237374-00000	-	N
	Beginning Balance	-		02-237376-00000	02-237376-00000	-	N
	Beginning Balance	-		02-237443-00000	02-237443-00000	-	N
	Beginning Balance	-		02-237446-00000	02-237446-00000	-	N
	Beginning Balance	-		02-237448-00000	02-237448-00000	-	N
	BUDGET ALLOCATION	02-023701		02-237022-00000	02-237033-00000	Y	N
	BUDGET ALLOCATION	02-023701		02-237022-00000	02-237039-00000	Y	N
	BUDGET ALLOCATION	02-023701		02-237101-00000	02-237195-00000	Y	N
	CAREER CENTER	02-023701		02-237121-00000	02-237021-00000	Y	N
	DISABILITY RESOURCES	02-023701		02-237121-00000	02-237037-00000	Y	N
	DSA MARCOM	02-023701		02-237121-00000	02-237314-00000	Y	N
	DSA PROF DEV/WELLNESS	02-023701		02-237121-00000	02-237320-00000	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-023701		02-237320-00000	02-237321-00000	Y	N
	DSA STAFFING SUPPORT	02-023701		02-237003-00000	02-237121-00000	Y	N
	DSSA - TESTING CENTER	02-023701		02-237121-00000	02-237362-00000	Y	N
	FY2026 ACSP ALLOCATION	02-023701		02-237013-00000	02-237030-00000	Y	N
	FY2026 AREN ALLOCATION	02-023701		02-237013-00000	02-237047-00000	Y	N
	FY2026 B&PS ALLOCATION	02-023701		02-237013-00000	02-237057-00000	Y	N
	FY2026 CSCN ALLOCATION	02-023701		02-237013-00000	02-237173-00000	Y	N
	FY2026 EAM ALLOCATION	02-023701		02-237013-00000	02-237044-00000	Y	N
	FY2026 EAS ALLOCATION	02-023701		02-237013-00000	02-237042-00000	Y	N
	FY2026 EIS ALLOCATION	02-023701		02-237013-00000	02-237376-00000	Y	N
	FY2026 HECN ALLOCATION	02-023701		02-237013-00000	02-237046-00000	Y	N
	FY2026 ITAS ALLOCATION	02-023701		02-237013-00000	02-237054-00000	Y	N
	FY2026 ITEO ALLOCATION	02-023701		02-237013-00000	02-237015-00000	Y	N
	FY2026 ITTR ALLOCATION	02-023701		02-237013-00000	02-237056-00000	Y	N
	FY2026 OAL ALLOCATION	02-023701		02-237013-00000	02-237304-00000	Y	N
	FY2026 PMC ALLOCATION	02-023701		02-237013-00000	02-237049-00000	Y	N
	FY2026 SAP ALLOCATION	02-023701		02-237013-00000	02-237034-00000	Y	N
	FY2026 SMGT ALLOCATION	02-023701		02-237013-00000	02-237051-00000	Y	N
	FY2026 TECH ALLOCATION	02-023701		02-237013-00000	02-237186-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237004-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237005-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237014-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237071-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237081-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237103-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237175-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237185-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237187-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237370-00000	Y	N
	FY26 BASE BUDGET	02-023701		02-237010-00000	02-237374-00000	Y	N
	GRADUATE PROF STUDENT GOVT	02-023701		02-237121-00000	02-237118-00000	Y	N
	MAIN OFFICE TO TESTING CENTER	02-023701		02-237037-00000	02-237362-00000	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-023701		02-237121-00000	02-237062-00000	Y	N
	MULTICULTURAL SERVICES	02-023701		02-237121-00000	02-237063-00000	Y	N
	MUSIC ACTIVITIES - BAND	02-023701		02-237121-00000	02-237097-00000	Y	N
	MUSIC ACTIVITIES - CHORAL	02-023701		02-237121-00000	02-237096-00000	Y	N
	SAPAR HIP	02-023701		02-237121-00000	02-237027-00000	Y	N
	SA PLANNING ASSESSMNT REASEAR	02-023701		02-237121-00000	02-237085-00000	Y	N
	SOFC	02-023701		02-237121-00000	02-237099-00000	Y	N
	STUDENT ACTIVITIES	02-023701		02-237121-00000	02-237077-00000	Y	N
	STUDENT COMMUNITY STANDARDS	02-023701		02-237121-00000	02-237093-00000	Y	N
	STUDENT GOVERNMENT ASSOC	02-023701		02-237121-00000	02-237100-00000	Y	N
	STUDENT LIFE	02-023701		02-237121-00000	02-237084-00000	Y	N
	STUDENT MEDIA	02-023701		02-237121-00000	02-237098-00000	Y	N
	STUDENT WORKER WAGES	02-023701		02-237096-00000	02-237356-00000	Y	N
	STUDENT WORKER WAGES	02-023701		02-237097-00000	02-237356-00000	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-023701		02-237121-00000	02-237181-00000	Y	N
	VICE PRESIDENT STUDENT AFF	02-023701		02-237121-00000	02-237092-00000	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-023701		02-237118-00000	02-237178-00000	Y	N
	YELL LEADERS	02-023701		02-237121-00000	02-237365-00000	Y	N
	Account Total		**$183,684,857**				
02-023702-Univ Adv Fee-Transportation	2026 UAF ALLOC-PATT	02-023700	10,374,923	02-237000-00000	02-237180-00000	Y	N
	Beginning Balance	-		02-237180-00000	02-237180-00000	-	N
	FY26 DEBT SERVICE	01-088832	(576,414)	02-023702	01-088832	N	Y
	FY26 DEBT SERVICE	02-023702		02-237180-00000	02-023702	Y	N
	Account Total		**$9,798,509**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023799-Uaf - Reserve For Debt Service	2026 UAF DEBT SERVICE	02-023700	7,177,642	02-237000-00000	02-023799	Y	N
	FY26 DEBT SERVICE COMMISSARY	01-088832	(2,071,908)	02-023799	01-088832	N	Y
	FY26 DEBT SERVICE KYLE FIELD	01-088832	(2,577,468)	02-023799	01-088832	N	Y
	FY26 DEBT SERVICE SBB	01-088832	(2,528,266)	02-023799	01-088832	N	Y
	Account Total		**$0**				
02-023800-Dt - Capital	2026 REV-DT CAPITAL	02-024000	(28,562,530)	02-238000-00000	02-024000	N	N
	Beginning Balance	-		02-238000-00000	02-238000-00000	-	N
	Account Total		**($28,562,530)**				
02-023801-Dt - Operating	2026 REV-DT	02-024000	(353,352,794)	02-238010-00000	02-024000	Y	N
	Beginning Balance	-		02-238010-00000	02-238010-00000	-	N
	Account Total		**($353,352,794)**				
02-023802-Differential Tuition Non-Resident	2026 REV-DIFF TUI NR	02-024000	(18,000,000)	02-238020-00000	02-024000	Y	N
	Beginning Balance	-		02-238020-00000	02-238020-00000	-	N
	Account Total		**($18,000,000)**				
02-023803-Differential Tuition - Arts & Sci	2026 DFT-ALLOC	02-023940	(5,024,018)	02-238030-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238030-00000	02-238030-00000	-	N
	Account Total		**($5,024,018)**				
02-023804-Differential Tuition - Perf Arts	2026 DFT-ALLOC	02-023940	(555,902)	02-238040-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238040-00000	02-238040-00000	-	N
	Account Total		**($555,902)**				
02-023805-Differential Tuition - Bush	2026 DFT-ALLOC	02-023940	(287,724)	02-238050-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238050-00000	02-238050-00000	-	N
	Account Total		**($287,724)**				
02-023809-Differential Tuition - Clrh	2026 DFT-ALLOC	02-023940	(804,987)	02-238090-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238090-00000	02-238090-00000	-	N
	Account Total		**($804,987)**				
02-023810-Differential Tuition Mays Business	2026 DFT-ALLOC	02-023940	(13,340,595)	02-238100-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238100-00000	02-238100-00000	-	N
	Account Total		**($13,340,595)**				
02-023811-Differential Tuition De - Bush	2026 DFT-DE-REV	02-023940	(1,568,723)	02-238110-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238110-00000	02-238110-00000	-	N
	Account Total		**($1,568,723)**				
02-023815-Differential Tuition De - Clag	2026 DFT-DE-REV	02-023940	(7,353,121)	02-238150-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238150-00000	02-238150-00000	-	N
	Account Total		**($7,353,121)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023816-Differential Tuition De - Educ	2026 DFT-DE-REV	02-023940	(3,872,412)	02-238160-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238160-00000	02-238160-00000	-	N
	Account Total		**($3,872,412)**				
02-023817-Differential Tuition - Clvm	2026 DFT-FA-VM	02-023940	(6,009,538)	02-238170-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238170-00000	02-238170-00000	-	N
	Account Total		**($6,009,538)**				
02-023818-Differential Tuition - Clar	2026 DFT-ALLOC	02-023940	(3,735,782)	02-238180-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238180-00000	02-238180-00000	-	N
	Account Total		**($3,735,782)**				
02-023819-Differential Tuition - Clag	2026 DFT-ALLOC	02-023940	(7,535,369)	02-238190-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238190-00000	02-238190-00000	-	N
	Account Total		**($7,535,369)**				
02-023820-Differential Tuition - Clen	2026 DFT-ALLOC	02-023940	(38,478,829)	02-238200-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238200-00000	02-238200-00000	-	N
	Account Total		**($38,478,829)**				
02-023822-Differential Tuition De - Clar	2026 DFT-DE-REV	02-023940	(3,578,837)	02-238220-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238220-00000	02-238220-00000	-	N
	Account Total		**($3,578,837)**				
02-023825-Differential Tuition - Cled	2026 DFT-ALLOC	02-023940	(2,240,639)	02-238250-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238250-00000	02-238250-00000	-	N
	Account Total		**($2,240,639)**				
02-023830-Differential Tuition - Baen/Agsm	2026 DFT-ALLOC	02-023940	(762,474)	02-238300-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238300-00000	02-238300-00000	-	N
	Account Total		**($762,474)**				
02-023831-Differential Tuition - Clvm - Ug	2026 DFT-ALLOC	02-023940	(628,166)	02-238310-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238310-00000	02-238310-00000	-	N
	Account Total		**($628,166)**				
02-023833-Differential Tuition De - Clat	2026 DFT-DE-REV	02-023940	(717,150)	02-238330-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238330-00000	02-238330-00000	-	N
	Account Total		**($717,150)**				
02-023834-Differential Tuition De - Clvf	2026 DFT-DE-REV	02-023940	(1,847,215)	02-238340-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238340-00000	02-238340-00000	-	N
	Account Total		**($1,847,215)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023835-Differential Tuition De - 8010	2026 DFT-DE-REV	02-023940	(580,000)	02-238350-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238350-00000	02-238350-00000	-	N
	Account Total		**($580,000)**				
02-023900-Differential Tuition Mays Business	2026 DFT-CL-ALLOC	02-023940	10,820,338	02-239000-00000	02-239001-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	1,934,386	02-239000-00000	02-239099-00000	Y	N
	Beginning Balance	-		02-239001-00000	02-239001-00000	-	N
	Beginning Balance	-		02-239001-00003	02-239001-00003	-	N
	Beginning Balance	-		02-239001-30000	02-239001-30000	-	N
	Beginning Balance	-		02-239001-50002	02-239001-50002	-	N
	Beginning Balance	-		02-239001-60001	02-239001-60001	-	N
	Beginning Balance	-		02-239002-00000	02-239002-00000	-	N
	Beginning Balance	-		02-239003-00000	02-239003-00000	-	N
	Beginning Balance	-		02-239004-00000	02-239004-00000	-	N
	Beginning Balance	-		02-239005-00000	02-239005-00000	-	N
	Beginning Balance	-		02-239006-00000	02-239006-00000	-	N
	Beginning Balance	-		02-239007-00000	02-239007-00000	-	N
	Beginning Balance	-		02-239008-00000	02-239008-00000	-	N
	Beginning Balance	-		02-239099-00000	02-239099-00000	-	N
	Beginning Balance	-		02-239107-00000	02-239107-00000	-	N
	FY26 Diff Tuition BEC Annual Landsc	02-023900		02-239001-00000	02-239001-00003	Y	N
	FY26 Diff Tuition Critical Thinking	02-023900		02-239001-00000	02-239001-50002	Y	N
	FY26 Diff Tuition Facilities - Ops	02-023900		02-239001-00000	02-239001-60001	Y	N
	FY26 Diff Tuition IT - Ops	02-023900		02-239001-00000	02-239001-30000	Y	N
	FY26 Diff Tuition - Strategic	02-023900		02-239001-00000	02-239008-00000	Y	N
	FY26 Diff Tuition - Strategic ACCT	02-023900		02-239001-00000	02-239006-00000	Y	N
	FY26 Diff Tuition - Strategic BANA	02-023900		02-239001-00000	02-239007-00000	Y	N
	FY26 Diff Tuition - Strategic BUSP	02-023900		02-239001-00000	02-239004-00000	Y	N
	FY26 Diff Tuition - Strategic FINC	02-023900		02-239001-00000	02-239003-00000	Y	N
	FY26 Diff Tuition - Strategic IBUS	02-023900		02-239001-00000	02-239107-00000	Y	N
	FY26 Diff Tuition - Strategic MGMT	02-023900		02-239001-00000	02-239002-00000	Y	N
	FY26 Diff Tuition - Strategic MKTG	02-023900		02-239001-00000	02-239005-00000	Y	N
	Account Total		**$12,754,724**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023901-Differential Tuition - Bush	2026 DFT-DE-ALLOC-CL	02-023940	1,376,552	02-239000-00000	02-239034-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	41,720	02-239000-00000	02-239122-00000	Y	N
	2026 DFT-SA-DE	02-023940	192,171	02-239000-00000	02-239097-00000	Y	N
	Beginning Balance	-		02-239034-00000	02-239034-00000	-	N
	Beginning Balance	-		02-239097-00000	02-239097-00000	-	N
	Beginning Balance	-		02-239122-00000	02-239122-00000	-	N
	Account Total		**$1,610,443**				
02-023902-Differential Tuition - Engineering	2026 DFT-CL-ALLOC	02-023940	30,751,152	02-239000-00000	02-239090-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	5,579,428	02-239000-00000	02-239095-00000	Y	N
	Beginning Balance	-		02-239090-00000	02-239090-00000	-	N
	Beginning Balance	-		02-239095-00000	02-239095-00000	-	N
	FY26 GV TRANSFER TO EN	02-023902		02-023902	02-239090-00000	N	N
	GV Engineering Differential CL	10-023830	1,289,743	10-023830	02-023902	N	N
	Account Total		**$37,620,323**				
02-023903-Differential Tuition - Science	Beginning Balance	-		02-239018-00000	02-239018-00000	-	N
	Beginning Balance	-		02-239019-00000	02-239019-00000	-	N
	Beginning Balance	-		02-239047-00000	02-239047-00000	-	N
	Beginning Balance	-		02-239048-00000	02-239048-00000	-	N
	Beginning Balance	-		02-239049-00000	02-239049-00000	-	N
	Beginning Balance	-		02-239050-00000	02-239050-00000	-	N
	Beginning Balance	-		02-239051-00000	02-239051-00000	-	N
	Beginning Balance	-		02-239072-00000	02-239072-00000	-	N
	FY26 DE DIFF TUITION	02-023924	125,000	02-239240-00000	02-239018-00000	Y	N
	FY26 DE DIFF TUITION	02-023924	400,000	02-239240-00000	02-239019-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	201,507	02-239170-00000	02-239047-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	1,422,453	02-239170-00000	02-239048-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	387,787	02-239170-00000	02-239049-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	344,344	02-239170-00000	02-239050-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	162,074	02-239170-00000	02-239051-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	830,000	02-239170-00000	02-239072-00000	Y	N
	Account Total		**$3,873,165**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023904-Differential Tuition - Ag	2026 DFT-CL-ALLOC	02-023940	6,510,661	02-239000-00000	02-239091-00000	Y	N
	2026 DFT-CL-ALLOC	02-023940	619,417	02-239000-00000	02-239101-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	6,319,472	02-239000-00000	02-239035-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	1,092,629	02-239000-00000	02-239098-00000	Y	N
	2026 DFT-SA-DE	02-023940	110,559	02-239000-00000	02-239098-00000	Y	N
	2026 DFT-SET ASIDE -AG	02-023940	1,003,170	02-239000-00000	02-239098-00000	Y	N
	Beginning Balance	-		02-239035-00000	02-239035-00000	-	N
	Beginning Balance	-		02-239091-00000	02-239091-00000	-	N
	Beginning Balance	-		02-239098-00000	02-239098-00000	-	N
	Beginning Balance	-		02-239101-00000	02-239101-00000	-	N
	Account Total		**$15,655,908**				
02-023905-Differential Tuition - Education	2026 DFT-DE-ALLOC-CL	02-023940	3,333,049	02-239000-00000	02-239029-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	324,893	02-239000-00000	02-239096-00000	Y	N
	2026 DFT-SA-DE	02-023940	158,474	02-239000-00000	02-239096-00000	Y	N
	Beginning Balance	-		02-239029-00000	02-239029-00000	-	N
	Beginning Balance	-		02-239096-00000	02-239096-00000	-	N
	Account Total		**$3,816,416**				
02-023906-Differential Tuition - Clvm	2026 DFT-CL-ALLOC	02-023940	537,671	02-239000-00000	02-239121-00000	Y	N
	2026 DFT-FA-VM	02-023940	5,165,861	02-239000-00000	02-239036-00000	Y	N
	2026 DFT-VM-ALLOC	02-023940	843,677	02-239000-00000	02-239092-00000	Y	N
	Beginning Balance	-		02-239036-00000	02-239036-00000	-	N
	Beginning Balance	-		02-239092-00000	02-239092-00000	-	N
	Beginning Balance	-		02-239121-00000	02-239121-00000	-	N
	Account Total		**$6,547,209**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023907-Differential Tuition - Clar	2026 DFT-CL-ALLOC	02-023940	3,150,071	02-239000-00000	02-239037-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	3,072,028	02-239000-00000	02-239106-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	541,688	02-239000-00000	02-239093-00000	Y	N
	2026 DFT-SA-DE	02-023940	478,479	02-239000-00000	02-239093-00000	Y	N
	Beginning Balance	-		02-239037-00000	02-239037-00000	-	N
	Beginning Balance	-		02-239037-31000	02-239037-31000	-	N
	Beginning Balance	-		02-239037-50000	02-239037-50000	-	N
	Beginning Balance	-		02-239038-00000	02-239038-00000	-	N
	Beginning Balance	-		02-239039-00000	02-239039-00000	-	N
	Beginning Balance	-		02-239040-00000	02-239040-00000	-	N
	Beginning Balance	-		02-239041-00000	02-239041-00000	-	N
	Beginning Balance	-		02-239043-00000	02-239043-00000	-	N
	Beginning Balance	-		02-239086-00000	02-239086-00000	-	N
	Beginning Balance	-		02-239093-00000	02-239093-00000	-	N
	Beginning Balance	-		02-239106-00000	02-239106-00000	-	N
	Beginning Balance	-		02-239111-00000	02-239111-00000	-	N
	Beginning Balance	-		02-239315-00000	02-239315-00000	-	N
	CLAR BUILDING FUND	02-023907		02-239037-00000	02-239037-50000	Y	N
	DIFFERENTIAL TUITION ARCH	02-023907		02-239037-00000	02-239038-00000	Y	N
	DIFFERENTIAL TUITION COSC	02-023907		02-239037-00000	02-239039-00000	Y	N
	DIFFERENTIAL TUITION LAUP	02-023907		02-239037-00000	02-239041-00000	Y	N
	DIFF TUITION DE ARCH	02-023907		02-239106-00000	02-239315-00000	Y	N
	DIFF TUITION DE COSC	02-023907		02-239106-00000	02-239086-00000	Y	N
	DIFF TUITION DE LAUP	02-023907		02-239106-00000	02-239043-00000	Y	N
	FY26 ALLOCATION FOR GAT	02-023960	305,000	02-239600-00000	02-239040-00000	Y	N
	FY26 ALLOCATION TO VISUALIZATION	02-023925	125,000	02-239250-00000	02-239111-00000	Y	N
	IT STUDENT WORKERS	02-023907		02-239037-00000	02-239037-31000	Y	N
	Account Total		**$7,672,266**				
02-023908-Differential Tuition - Cled	2026 DFT-CL-ALLOC	02-023940	2,079,513	02-239000-00000	02-239080-00000	Y	N
	Beginning Balance	-		02-239080-00000	02-239080-00000	-	N
	Account Total		**$2,079,513**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023910-Diff Tuition Set-Asides	2026 DFT-FA-ALLOC	02-023940	728,483	02-239000-00000	02-239070-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	80,606	02-239000-00000	02-239075-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	380,889	02-239000-00000	02-239115-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	91,084	02-239000-00000	02-239119-00000	Y	N
	2026 DFT-FA-ALLOC	02-023940	116,723	02-239000-00000	02-239151-00000	Y	N
	2026 DFT-SA-DE	02-023940	253,314	02-239000-00000	02-239075-00000	Y	N
	2026 DFT-SA-DE	02-023940	28,330	02-239000-00000	02-239113-00000	Y	N
	2026 DFT-SA-DE	02-023940	30,479	02-239000-00000	02-239114-00000	Y	N
	2026 DFT-SA-DE	02-023940	84,000	02-239000-00000	02-239151-00000	Y	N
	Beginning Balance	-		02-239070-00000	02-239070-00000	-	N
	Beginning Balance	-		02-239075-00000	02-239075-00000	-	N
	Beginning Balance	-		02-239113-00000	02-239113-00000	-	N
	Beginning Balance	-		02-239114-00000	02-239114-00000	-	N
	Beginning Balance	-		02-239115-00000	02-239115-00000	-	N
	Beginning Balance	-		02-239119-00000	02-239119-00000	-	N
	Beginning Balance	-		02-239151-00000	02-239151-00000	-	N
	Account Total		**$1,793,908**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023917-Differential Tuition- Arts & Sci	2026 DFT-CL-ALLOC	02-023940	6,500,136	02-239000-00000	02-239170-00000	Y	N
	Beginning Balance	-		02-239170-00000	02-239170-00000	-	N
	Beginning Balance	-		02-239171-00000	02-239171-00000	-	N
	Beginning Balance	-		02-239172-00000	02-239172-00000	-	N
	Beginning Balance	-		02-239173-00000	02-239173-00000	-	N
	Beginning Balance	-		02-239174-00000	02-239174-00000	-	N
	Beginning Balance	-		02-239198-00000	02-239198-00000	-	N
	FY26 DIFFERNTINAL TUITION	02-023903	(201,507)	02-239170-00000	02-239047-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023903	(1,422,453)	02-239170-00000	02-239048-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023903	(387,787)	02-239170-00000	02-239049-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023903	(344,344)	02-239170-00000	02-239050-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023903	(162,074)	02-239170-00000	02-239051-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023903	(830,000)	02-239170-00000	02-239072-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917		02-239170-00000	02-239171-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917		02-239170-00000	02-239172-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917		02-239170-00000	02-239173-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917		02-239170-00000	02-239174-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917		02-239170-00000	02-239198-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(390,000)	02-239170-00000	02-239302-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(224,000)	02-239170-00000	02-239303-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(272,328)	02-239170-00000	02-239304-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(70,000)	02-239170-00000	02-239305-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(140,000)	02-239170-00000	02-239308-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(957,428)	02-239170-00000	02-239310-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(190,000)	02-239170-00000	02-239311-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(59,000)	02-239170-00000	02-239312-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023930	(159,930)	02-239170-00000	02-239313-00000	Y	N
	Account Total		**$689,285**				
02-023920-Differential Tuition - Clge	Beginning Balance	-		02-239202-00000	02-239202-00000	-	N
	FY26 DE DIFF TUITION	02-023924	75,000	02-239240-00000	02-239202-00000	Y	N
	Account Total		**$75,000**				
02-023922-Differential Tuition - Bush - Ug	2026 DFT-CL-ALLOC	02-023940	446,805	02-239000-00000	02-239220-00000	Y	N
	Beginning Balance	-		02-239220-00000	02-239220-00000	-	N
	Account Total		**$446,805**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023924-Differential Tuition De Art Science	2026 DFT-DE-ALLOC-CL	02-023940	654,750	02-239000-00000	02-239240-00000	Y	N
	Beginning Balance	-		02-239240-00000	02-239240-00000	-	N
	FY26 DE DIFF TUITION	02-023903	(125,000)	02-239240-00000	02-239018-00000	Y	N
	FY26 DE DIFF TUITION	02-023903	(400,000)	02-239240-00000	02-239019-00000	Y	N
	FY26 DE DIFF TUITION	02-023920	(75,000)	02-239240-00000	02-239202-00000	Y	N
	Account Total		**$54,750**				
02-023925-Diff Tuition De - Clvf	2026 DFT-DE-ALLOC-CL	02-023940	1,584,687	02-239000-00000	02-239250-00000	Y	N
	Beginning Balance	-		02-239250-00000	02-239250-00000	-	N
	Beginning Balance	-		02-239250-00002	02-239250-00002	-	N
	Beginning Balance	-		02-239250-00003	02-239250-00003	-	N
	Beginning Balance	-		02-239250-00004	02-239250-00004	-	N
	Beginning Balance	-		02-239250-00005	02-239250-00005	-	N
	Beginning Balance	-		02-239250-00006	02-239250-00006	-	N
	Beginning Balance	-		02-239250-09203	02-239250-09203	-	N
	FY26 ACADEMIC AFFAIRS DEAN ALLOCATI	02-023925		02-239250-00000	02-239250-00004	Y	N
	FY26 ALLOCATION TO VISUALIZATION	02-023907	(125,000)	02-239250-00000	02-239111-00000	Y	N
	FY26 BUSINESS SERVICES DEAN ALLOCAT	02-023925		02-239250-00000	02-239250-00006	Y	N
	FY26 DEAN ALLOCATION	02-023925		02-239250-00000	02-239250-00002	Y	N
	FY26 FACULTY AFFAIRS DEAN ALLOCATIO	02-023925		02-239250-00000	02-239250-00003	Y	N
	FY26 RESEARCH & CREATIVE WORKS DEAN	02-023925		02-239250-00000	02-239250-00005	Y	N
	FY26 STUDENT WORKER ALLOCATION	02-023925		02-239250-00000	02-239250-09203	Y	N
	Account Total		**$1,459,687**				
02-023926-Diff Tuition Set-Aside-Clat-Grad	2026 DFT-SA-DE	02-023940	62,400	02-239000-00000	02-239260-00000	Y	N
	Beginning Balance	-		02-239260-00000	02-239260-00000	-	N
	Account Total		**$62,400**				
02-023927-Diff Tuition Set-Aside-Clvf-Grad	2026 DFT-SA-DE	02-023940	9,214	02-239000-00000	02-239270-00000	Y	N
	Beginning Balance	-		02-239270-00000	02-239270-00000	-	N
	Account Total		**$9,214**				
02-023928-Diff Tuition De - Public Health	2026 DFT-DE-ALLOC-CL	02-023940	494,500	02-239000-00000	02-239280-00000	Y	N
	Beginning Balance	-		02-239280-00000	02-239280-00000	-	N
	Account Total		**$494,500**				
02-023929-Diff Tuition Set-Aside-Pub Hlth-Gra	2026 DFT-SA-DE	02-023940	1,500	02-239000-00000	02-239290-00000	Y	N
	Beginning Balance	-		02-239290-00000	02-239290-00000	-	N
	Account Total		**$1,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023930-Differential Tuition - Clla	Beginning Balance	-		02-239302-00000	02-239302-00000	-	N
	Beginning Balance	-		02-239303-00000	02-239303-00000	-	N
	Beginning Balance	-		02-239304-00000	02-239304-00000	-	N
	Beginning Balance	-		02-239305-00000	02-239305-00000	-	N
	Beginning Balance	-		02-239308-00000	02-239308-00000	-	N
	Beginning Balance	-		02-239310-00000	02-239310-00000	-	N
	Beginning Balance	-		02-239311-00000	02-239311-00000	-	N
	Beginning Balance	-		02-239312-00000	02-239312-00000	-	N
	Beginning Balance	-		02-239313-00000	02-239313-00000	-	N
	FY26 DIFFERNTINAL TUITION	02-023917	390,000	02-239170-00000	02-239302-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	224,000	02-239170-00000	02-239303-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	272,328	02-239170-00000	02-239304-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	70,000	02-239170-00000	02-239305-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	140,000	02-239170-00000	02-239308-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	957,428	02-239170-00000	02-239310-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	190,000	02-239170-00000	02-239311-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	59,000	02-239170-00000	02-239312-00000	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	159,930	02-239170-00000	02-239313-00000	Y	N
	Account Total		**$2,462,686**				
02-023940-Differential Tuition Debt Reserve	2026 DFT-ALLOC	02-023803	5,024,018	02-238030-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023804	555,902	02-238040-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023805	287,724	02-238050-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023809	804,987	02-238090-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023810	13,340,595	02-238100-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023818	3,735,782	02-238180-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023819	7,535,369	02-238190-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023820	38,478,829	02-238200-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023825	2,240,639	02-238250-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023830	762,474	02-238300-00000	02-239000-00000	Y	N
	2026 DFT-ALLOC	02-023831	628,166	02-238310-00000	02-239000-00000	Y	N
	2026 DFT-CL-ALLOC	02-023900	(10,820,338)	02-239000-00000	02-239001-00000	Y	N
	2026 DFT-CL-ALLOC	02-023902	(30,751,152)	02-239000-00000	02-239090-00000	Y	N
	2026 DFT-CL-ALLOC	02-023904	(6,510,661)	02-239000-00000	02-239091-00000	Y	N
	2026 DFT-CL-ALLOC	02-023904	(619,417)	02-239000-00000	02-239101-00000	Y	N
	2026 DFT-CL-ALLOC	02-023906	(537,671)	02-239000-00000	02-239121-00000	Y	N
	2026 DFT-CL-ALLOC	02-023907	(3,150,071)	02-239000-00000	02-239037-00000	Y	N
	2026 DFT-CL-ALLOC	02-023908	(2,079,513)	02-239000-00000	02-239080-00000	Y	N
	2026 DFT-CL-ALLOC	02-023917	(6,500,136)	02-239000-00000	02-239170-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023940-Differential Tuition Debt Reserve	2026 DFT-CL-ALLOC	02-023922	(446,805)	02-239000-00000	02-239220-00000	Y	N
	2026 DFT-CL-ALLOC	02-023950	(756,966)	02-239000-00000	02-239009-00000	Y	N
	2026 DFT-CL-ALLOC	02-023960	(579,556)	02-239000-00000	02-239600-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023901	(1,376,552)	02-239000-00000	02-239034-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023904	(6,319,472)	02-239000-00000	02-239035-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023905	(3,333,049)	02-239000-00000	02-239029-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023907	(3,072,028)	02-239000-00000	02-239106-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023924	(654,750)	02-239000-00000	02-239240-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023925	(1,584,687)	02-239000-00000	02-239250-00000	Y	N
	2026 DFT-DE-ALLOC-CL	02-023928	(494,500)	02-239000-00000	02-239280-00000	Y	N
	2026 DFT-DE-REV	02-023811	1,568,723	02-238110-00000	02-239000-00000	Y	N
	2026 DFT-DE-REV	02-023815	7,353,121	02-238150-00000	02-239000-00000	Y	N
	2026 DFT-DE-REV	02-023816	3,872,412	02-238160-00000	02-239000-00000	Y	N
	2026 DFT-DE-REV	02-023822	3,578,837	02-238220-00000	02-239000-00000	Y	N
	2026 DFT-DE-REV	02-023833	717,150	02-238330-00000	02-239000-00000	Y	N
	2026 DFT-DE-REV	02-023834	1,847,215	02-238340-00000	02-239000-00000	Y	N
	2026 DFT-DE-REV	02-023835	580,000	02-238350-00000	02-239000-00000	Y	N
	2026 DFT-FA-ALLOC	02-023900	(1,934,386)	02-239000-00000	02-239099-00000	Y	N
	2026 DFT-FA-ALLOC	02-023901	(41,720)	02-239000-00000	02-239122-00000	Y	N
	2026 DFT-FA-ALLOC	02-023902	(5,579,428)	02-239000-00000	02-239095-00000	Y	N
	2026 DFT-FA-ALLOC	02-023904	(1,092,629)	02-239000-00000	02-239098-00000	Y	N
	2026 DFT-FA-ALLOC	02-023905	(324,893)	02-239000-00000	02-239096-00000	Y	N
	2026 DFT-FA-ALLOC	02-023907	(541,688)	02-239000-00000	02-239093-00000	Y	N
	2026 DFT-FA-ALLOC	02-023910	(728,483)	02-239000-00000	02-239070-00000	Y	N
	2026 DFT-FA-ALLOC	02-023910	(80,606)	02-239000-00000	02-239075-00000	Y	N
	2026 DFT-FA-ALLOC	02-023910	(380,889)	02-239000-00000	02-239115-00000	Y	N
	2026 DFT-FA-ALLOC	02-023910	(91,084)	02-239000-00000	02-239119-00000	Y	N
	2026 DFT-FA-ALLOC	02-023910	(116,723)	02-239000-00000	02-239151-00000	Y	N
	2026 DFT-FA-VM	02-023817	6,009,538	02-238170-00000	02-239000-00000	Y	N
	2026 DFT-FA-VM	02-023906	(5,165,861)	02-239000-00000	02-239036-00000	Y	N
	2026 DFT-SA-DE	02-023901	(192,171)	02-239000-00000	02-239097-00000	Y	N
	2026 DFT-SA-DE	02-023904	(110,559)	02-239000-00000	02-239098-00000	Y	N
	2026 DFT-SA-DE	02-023905	(158,474)	02-239000-00000	02-239096-00000	Y	N
	2026 DFT-SA-DE	02-023907	(478,479)	02-239000-00000	02-239093-00000	Y	N
	2026 DFT-SA-DE	02-023910	(253,314)	02-239000-00000	02-239075-00000	Y	N
	2026 DFT-SA-DE	02-023910	(28,330)	02-239000-00000	02-239113-00000	Y	N
	2026 DFT-SA-DE	02-023910	(30,479)	02-239000-00000	02-239114-00000	Y	N
	2026 DFT-SA-DE	02-023910	(84,000)	02-239000-00000	02-239151-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023940-Differential Tuition Debt Reserve	2026 DFT-SA-DE	02-023926	(62,400)	02-239000-00000	02-239260-00000	Y	N
	2026 DFT-SA-DE	02-023927	(9,214)	02-239000-00000	02-239270-00000	Y	N
	2026 DFT-SA-DE	02-023929	(1,500)	02-239000-00000	02-239290-00000	Y	N
	2026 DFT-SET ASIDE -AG	02-023904	(1,003,170)	02-239000-00000	02-239098-00000	Y	N
	2026 DFT-VM-ALLOC	02-023906	(843,677)	02-239000-00000	02-239092-00000	Y	N
	Account Total		**$0**				
02-023950-Differential Tuition -Public Health	2026 DFT-CL-ALLOC	02-023940	756,966	02-239000-00000	02-239009-00000	Y	N
	Beginning Balance	-		02-239009-00000	02-239009-00000	-	N
	Account Total		**$756,966**				
02-023960-Differential Tuition - Perf Arts	2026 DFT-CL-ALLOC	02-023940	579,556	02-239000-00000	02-239600-00000	Y	N
	Beginning Balance	-		02-239600-00000	02-239600-00000	-	N
	FY26 ALLOCATION FOR GAT	02-023907	(305,000)	02-239600-00000	02-239040-00000	Y	N
	Account Total		**$274,556**				
02-024000-Dt Designated Funds	2026 AABS OPERATIONS	02-024020	(102,984)	02-024000	02-240292-00000	Y	N
	2026 BENEFIT ALLOCATION	02-024990	(536,458)	02-024000	02-249902-00000	Y	N
	2026 BENEFIT ALLOCATION	02-024990	(42,000)	02-024000	02-249907-00000	Y	N
	2026 DT ALLOC-AA	02-024600	(212,691,012)	02-024000	02-246210-00000	Y	N
	2026 DT ALLOC-ACAP	02-024990	(1,400,000)	02-024000	02-249908-00000	Y	N
	2026 DT ALLOC-AVPA	02-024600	(266,083)	02-024000	02-246928-00000	Y	N
	2026 DT ALLOC-BRIDGE	02-024800	(15,563,202)	02-024000	02-248001-00000	Y	N
	2026 DT ALLOC-CAPITAL	02-085008	(28,562,530)	02-024000	02-085008	N	N
	2026 DT ALLOC-CCOR	02-024020	(243,380)	02-024000	02-240208-00000	Y	N
	2026 DT ALLOC-CONTINGENCY	02-024350	(7,908,784)	02-024000	02-243507-00000	Y	N
	2026 DT ALLOC-COPS	02-024000		02-024000	02-240054-00000	Y	N
	2026 DT ALLOC-CUST	02-024000		02-024000	02-240731-00000	Y	N
	2026 DT ALLOC-DEF MAINT	02-020364	(16,100,000)	02-024000	02-020364	Y	N
	2026 DT ALLOC-E&G PROJECTS	02-024000		02-024000	02-240734-00000	Y	N
	2026 DT ALLOC-ESHD	02-024000		02-024000	02-240052-00000	Y	N
	2026 DT ALLOC-FLEX TUI-GRAD	02-024350	(3,180,175)	02-024000	02-243506-00000	Y	N
	2026 DT ALLOC-FLEX TUITION	02-024350	(37,102,043)	02-024000	02-243504-00000	Y	N
	2026 DT ALLOC-GOVT	02-024800	(548,481)	02-024000	02-248024-00000	Y	N
	2026 DT ALLOC-INOV PART	02-024600	(294,021)	02-024000	02-246399-00000	Y	N
	2026 DT ALLOC-IT	02-024000		02-024000	02-240185-00000	Y	N
	2026 DT ALLOC-KEY SHOP	02-024000		02-024000	02-246819-00000	Y	N
	2026 DT ALLOC-LANDSCAPE	02-024000		02-024000	02-240729-00000	Y	N
	2026 DT ALLOC-MAIL	02-024000		02-024000	02-240109-00000	Y	N
	2026 DT ALLOC-MASD	02-024000		02-024000	02-240013-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	2026 DT ALLOC-MIL SCI	02-024190	(23,535)	02-024000	02-242013-00000	Y	N
	2026 DT ALLOC-MSC BLDG MAINT	02-024000		02-024000	02-241552-00000	Y	N
	2026 DT ALLOC-PEST CONTROL	02-024000		02-024000	02-240737-00000	Y	N
	2026 DT ALLOC-PRES	02-024000		02-024000	02-240001-00000	Y	N
	2026 DT ALLOC-SASE	02-024000		02-024000	02-240012-00000	Y	N
	2026 DT ALLOC-TASK FORCE	02-024000		02-024000	02-241551-00000	Y	N
	2026 DT ALLOC-TELECOM	02-024070	(4,250,000)	02-024000	02-240711-00000	Y	N
	2026 DT ALLOC-TUITION REBATE	02-024800	(1,900,000)	02-024000	02-248023-00000	Y	N
	2026 DT ALLOC-URES	02-024600	(6,742,258)	02-024000	02-246206-00000	Y	N
	2026 DT ALLOC-VPFN	02-024000		02-024000	02-240003-00000	Y	N
	2026 DT ALLOC-VPMC	02-024070	(5,152,089)	02-024000	02-240710-00000	Y	N
	2026 DT ALLOC-VPSS	02-024020	(493,539)	02-024000	02-240205-00000	Y	N
	2026 DT ALLOC-WASTE	02-024250	(317,142)	02-024000	02-242509-00000	Y	N
	2026 FN-OPS-AR	02-024000		02-024000	02-240014-00000	Y	N
	2026 FN-OPS-AT	02-024000		02-024000	02-240015-00000	Y	N
	2026 FN-OPS-BA	02-024000		02-024000	02-240018-00000	Y	N
	2026 FN-OPS-BU	02-024000		02-024000	02-240019-00000	Y	N
	2026 FN-OPS-ED	02-024000		02-024000	02-240022-00000	Y	N
	2026 FN-OPS-EM	02-024000		02-024000	02-240023-00000	Y	N
	2026 FN-OPS-LI	02-024000		02-024000	02-240017-00000	Y	N
	2026 FN-OPS-LW	02-024000		02-024000	02-240020-00000	Y	N
	2026 FN-OPS-VF	02-024000		02-024000	02-240016-00000	Y	N
	2026 FN-OPS-VM	02-024000		02-024000	02-240021-00000	Y	N
	2026 RESEARCH FINANCE	02-024000		02-024000	02-240010-00000	Y	N
	2026 REV-DIFF TUI NR	02-023802	18,000,000	02-238020-00000	02-024000	Y	N
	2026 REV-DT	02-023801	353,352,794	02-238010-00000	02-024000	Y	N
	2026 REV-DT CAPITAL	02-023800	28,562,530	02-238000-00000	02-024000	N	N
	Beginning Balance	-		02-240001-00000	02-240001-00000	-	N
	Beginning Balance	-		02-240003-00000	02-240003-00000	-	N
	Beginning Balance	-		02-240010-00000	02-240010-00000	-	N
	Beginning Balance	-		02-240012-00000	02-240012-00000	-	N
	Beginning Balance	-		02-240013-00000	02-240013-00000	-	N
	Beginning Balance	-		02-240014-00000	02-240014-00000	-	N
	Beginning Balance	-		02-240015-00000	02-240015-00000	-	N
	Beginning Balance	-		02-240016-00000	02-240016-00000	-	N
	Beginning Balance	-		02-240017-00000	02-240017-00000	-	N
	Beginning Balance	-		02-240018-00000	02-240018-00000	-	N
	Beginning Balance	-		02-240019-00000	02-240019-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	Beginning Balance	-		02-240020-00000	02-240020-00000	-	N
	Beginning Balance	-		02-240021-00000	02-240021-00000	-	N
	Beginning Balance	-		02-240022-00000	02-240022-00000	-	N
	Beginning Balance	-		02-240023-00000	02-240023-00000	-	N
	Beginning Balance	-		02-240039-00000	02-240039-00000	-	N
	Beginning Balance	-		02-240045-00000	02-240045-00000	-	N
	Beginning Balance	-		02-240052-00000	02-240052-00000	-	N
	Beginning Balance	-		02-240054-00000	02-240054-00000	-	N
	Beginning Balance	-		02-240109-00000	02-240109-00000	-	N
	Beginning Balance	-		02-240185-00000	02-240185-00000	-	N
	Beginning Balance	-		02-240189-00000	02-240189-00000	-	N
	Beginning Balance	-		02-240197-00000	02-240197-00000	-	N
	Beginning Balance	-		02-240722-00000	02-240722-00000	-	N
	Beginning Balance	-		02-240729-00000	02-240729-00000	-	N
	Beginning Balance	-		02-240731-00000	02-240731-00000	-	N
	Beginning Balance	-		02-240734-00000	02-240734-00000	-	N
	Beginning Balance	-		02-240737-00000	02-240737-00000	-	N
	Beginning Balance	-		02-241094-00000	02-241094-00000	-	N
	Beginning Balance	-		02-241551-00000	02-241551-00000	-	N
	Beginning Balance	-		02-241552-00000	02-241552-00000	-	N
	Beginning Balance	-		02-246819-00000	02-246819-00000	-	N
	EUROPEAN UNION CENTER	02-024220	47,944	02-242200-00000	02-240722-00000	Y	N
	FY2026 EIS ALLOCATION	02-024020	(3,942,989)	02-240185-00000	02-240291-00000	Y	N
	FY2026 HECN ALLOCATION	02-024190	(3,176,180)	02-240185-00000	02-242120-00000	Y	N
	FY2026 OLTS ALLOCATION	02-024600	(2,719,606)	02-240185-00000	02-246524-00000	Y	N
	FY26 ALLOCATION	02-024600	1,029,967	02-246206-00000	02-240189-00000	Y	N
	FY26 BASE BUDGET	02-024600	787,598	02-246210-00000	02-240039-00000	Y	N
	FY26 BASE BUDGET	02-024600	84,000	02-246210-00000	02-240045-00000	Y	N
	FY26 BASE BUDGET	02-024600	335,806	02-246210-00000	02-240197-00000	Y	N
	FY26 BASE BUDGET	02-024600	4,471,057	02-246210-00000	02-241094-00000	Y	N
	Account Total		**$53,413,205**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024020-Dt Desgn Fds - Student Services	2026 AABS OPERATIONS	02-024000	102,984	02-024000	02-240292-00000	Y	N
	2026 DT ALLOC-CCOR	02-024000	243,380	02-024000	02-240208-00000	Y	N
	2026 DT ALLOC-VPSS	02-024000	493,539	02-024000	02-240205-00000	Y	N
	Beginning Balance	-		02-240205-00000	02-240205-00000	-	N
	Beginning Balance	-		02-240208-00000	02-240208-00000	-	N
	Beginning Balance	-		02-240218-00000	02-240218-00000	-	N
	Beginning Balance	-		02-240220-00000	02-240220-00000	-	N
	Beginning Balance	-		02-240221-00000	02-240221-00000	-	N
	Beginning Balance	-		02-240291-00000	02-240291-00000	-	N
	Beginning Balance	-		02-240292-00000	02-240292-00000	-	N
	Beginning Balance	-		02-246260-00000	02-246260-00000	-	N
	DISABILITY RESOURCES	02-024020		02-240205-00000	02-240221-00000	Y	N
	FY2026 EIS ALLOCATION	02-024000	3,942,989	02-240185-00000	02-240291-00000	Y	N
	FY26 BASE BUDGET	02-024000	1,092,616	02-246210-00000	02-240218-00000	Y	N
	FY26 BASE BUDGET	02-024000	792,736	02-246210-00000	02-240220-00000	Y	N
	FY26 BASE BUDGET	02-024000	470,000	02-246210-00000	02-246260-00000	Y	N
	Account Total		**$7,138,244**				
02-024030-Dt Desgn Fds- Arts & Sciences	Beginning Balance	-		02-240300-00000	02-240300-00000	-	N
	FY26 BASE BUDGET	02-024600	31,659,588	02-246210-00000	02-240300-00000	Y	N
	Account Total		**$31,659,588**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024040-Dt Desgn Fds - Performing Arts	Beginning Balance	-		02-240400-00000	02-240400-00000	-	N
	Beginning Balance	-		02-240400-00005	02-240400-00005	-	N
	Beginning Balance	-		02-240400-00009	02-240400-00009	-	N
	Beginning Balance	-		02-240400-10000	02-240400-10000	-	N
	Beginning Balance	-		02-240400-10001	02-240400-10001	-	N
	Beginning Balance	-		02-240400-10002	02-240400-10002	-	N
	Beginning Balance	-		02-240400-20015	02-240400-20015	-	N
	FY26 ALLOCATION FOR DANCE PROGRAM	02-024130	(50,000)	02-240400-00000	02-241307-00000	Y	N
	FY26 ALLOCATION FOR DEVELOPMENT OFF	02-024040		02-240400-00000	02-240400-00009	Y	N
	FY26 ALLOCATION FOR FACULTY SEARCHE	02-024040		02-240400-00000	02-240400-10000	Y	N
	FY26 ALLOCATION FOR IT	02-024040		02-240400-00000	02-240400-00005	Y	N
	FY26 ALLOCATION FOR MARCOMM	02-024040		02-240400-00000	02-240400-10002	Y	N
	FY26 ALLOCATION FOR SCHOOL PROJECTS	02-024110	(50,000)	02-240400-00000	02-241124-00000	Y	N
	FY26 ALLOCATION FOR STARTUP	02-024110	(40,000)	02-240400-00000	02-240008-00000	Y	N
	FY26 ALLOCATION FOR STUDENT RECRUIT	02-024040		02-240400-00000	02-240400-10001	Y	N
	FY26 ALLOCATION FOR THE WRIGHT GALL	02-024040		02-240400-00000	02-240400-20015	Y	N
	FY26 ALLOCATION FOR UNDERGRAD STUDI	02-024160	(220,000)	02-240400-00000	02-241725-00000	Y	N
	FY26 ALLOCATION TO PERFORMANCE STUD	02-024160	(200,000)	02-240400-00000	02-241605-00000	Y	N
	FY26 ALLOCATION TO VISUALIZATION OP	02-024110	(262,000)	02-240400-00000	02-241104-00000	Y	N
	FY26 ALLOCATION TO VISUALIZATION TR	02-024110	(60,000)	02-240400-00000	02-241114-00000	Y	N
	FY26 BASE BUDGET	02-024600	4,770,130	02-246210-00000	02-240400-00000	Y	N
	FY26 YEAR 3 OF 3 COLLEGE COMMITMENT	02-024110	(50,000)	02-240400-00000	02-241104-10003	Y	N
	Account Total		**$3,838,130**				
02-024070-Dt Desgn Fds - Tamu-Other	2026 DT ALLOC-TELECOM	02-024000	4,250,000	02-024000	02-240711-00000	Y	N
	2026 DT ALLOC-VPMC	02-024000	5,152,089	02-024000	02-240710-00000	Y	N
	Beginning Balance	-		02-240196-00000	02-240196-00000	-	N
	Beginning Balance	-		02-240710-00000	02-240710-00000	-	N
	Beginning Balance	-		02-240711-00000	02-240711-00000	-	N
	Beginning Balance	-		02-240715-00000	02-240715-00000	-	N
	SALARY BUDGET	02-024070		02-240710-00000	02-240715-00000	Y	N
	Account Total		**$9,402,089**				
02-024090-Dt Desgn Fds - Ag & Life Science	Beginning Balance	-		02-241091-00000	02-241091-00000	-	N
	FY26 BASE BUDGET	02-024600	11,218,423	02-246210-00000	02-241091-00000	Y	N
	Account Total		**$11,218,423**				
02-024110-Dt Desgn Fds - Architecture	ARCH OPERATING	02-024110		02-241190-00000	02-241100-00000	Y	N
	ARCH TRAVEL	02-024110		02-241190-00000	02-241110-00000	Y	N
	Beginning Balance	-		02-240008-00000	02-240008-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	Beginning Balance	-		02-241100-00000	02-241100-00000	-	N
	Beginning Balance	-		02-241101-00000	02-241101-00000	-	N
	Beginning Balance	-		02-241102-00000	02-241102-00000	-	N
	Beginning Balance	-		02-241102-12000	02-241102-12000	-	N
	Beginning Balance	-		02-241102-20000	02-241102-20000	-	N
	Beginning Balance	-		02-241102-30000	02-241102-30000	-	N
	Beginning Balance	-		02-241102-35000	02-241102-35000	-	N
	Beginning Balance	-		02-241102-36000	02-241102-36000	-	N
	Beginning Balance	-		02-241102-50000	02-241102-50000	-	N
	Beginning Balance	-		02-241102-60000	02-241102-60000	-	N
	Beginning Balance	-		02-241102-70000	02-241102-70000	-	N
	Beginning Balance	-		02-241102-80000	02-241102-80000	-	N
	Beginning Balance	-		02-241102-81000	02-241102-81000	-	N
	Beginning Balance	-		02-241102-90000	02-241102-90000	-	N
	Beginning Balance	-		02-241102-91000	02-241102-91000	-	N
	Beginning Balance	-		02-241103-00000	02-241103-00000	-	N
	Beginning Balance	-		02-241104-00000	02-241104-00000	-	N
	Beginning Balance	-		02-241104-10003	02-241104-10003	-	N
	Beginning Balance	-		02-241107-00000	02-241107-00000	-	N
	Beginning Balance	-		02-241110-00000	02-241110-00000	-	N
	Beginning Balance	-		02-241111-00000	02-241111-00000	-	N
	Beginning Balance	-		02-241112-00000	02-241112-00000	-	N
	Beginning Balance	-		02-241112-20000	02-241112-20000	-	N
	Beginning Balance	-		02-241112-40000	02-241112-40000	-	N
	Beginning Balance	-		02-241112-60000	02-241112-60000	-	N
	Beginning Balance	-		02-241112-70000	02-241112-70000	-	N
	Beginning Balance	-		02-241113-00000	02-241113-00000	-	N
	Beginning Balance	-		02-241114-00000	02-241114-00000	-	N
	Beginning Balance	-		02-241118-00000	02-241118-00000	-	N
	Beginning Balance	-		02-241122-10000	02-241122-10000	-	N
	Beginning Balance	-		02-241124-00000	02-241124-00000	-	N
	Beginning Balance	-		02-241186-20000	02-241186-20000	-	N
	Beginning Balance	-		02-241190-00000	02-241190-00000	-	N
	Beginning Balance	-		02-241191-00000	02-241191-00000	-	N
	CARC OPERATING	02-024110		02-241190-00000	02-241102-00000	Y	N
	CLAR FRESHMEN SEMINARS	02-024110		02-241190-00000	02-241112-40000	Y	N
	CLAR INITIATIVES	02-024110		02-241190-00000	02-241112-00000	Y	N
	CLAR STUDENT SERVICES	02-024110		02-241190-00000	02-241112-70000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	CLAR STUDENT WORKERS	02-024110		02-241190-00000	02-241112-60000	Y	N
	COSC OPERATING	02-024110		02-241190-00000	02-241101-00000	Y	N
	COSC TRAVEL	02-024110		02-241190-00000	02-241111-00000	Y	N
	FACILITIES	02-024110		02-241190-00000	02-241102-50000	Y	N
	FACULTY WORKSTATION	02-024110		02-241190-00000	02-241186-20000	Y	N
	FY26	02-024800	46,281	02-248010-00000	02-241191-00000	Y	N
	FY26 ALLOCATION FOR SCHOOL PROJECTS	02-024040	50,000	02-240400-00000	02-241124-00000	Y	N
	FY26 ALLOCATION FOR STARTUP	02-024040	40,000	02-240400-00000	02-240008-00000	Y	N
	FY26 ALLOCATION TO VISUALIZATION OP	02-024040	262,000	02-240400-00000	02-241104-00000	Y	N
	FY26 ALLOCATION TO VISUALIZATION TR	02-024040	60,000	02-240400-00000	02-241114-00000	Y	N
	FY26 BASE BUDGET	02-024600	26,897	02-246210-00000	02-241118-00000	Y	N
	FY26 BASE BUDGET	02-024600	5,246,944	02-246210-00000	02-241190-00000	Y	N
	FY26 YEAR 3 OF 3 COLLEGE COMMITMENT	02-024040	50,000	02-240400-00000	02-241104-10003	Y	N
	GIS OPERATING	02-024110		02-241190-00000	02-241102-12000	Y	N
	GRADUATE ASSISTANTS	02-024110		02-241190-00000	02-241102-20000	Y	N
	IT OPERATING	02-024110		02-241190-00000	02-241102-30000	Y	N
	LAUP OPERATIONS	02-024110		02-241190-00000	02-241103-00000	Y	N
	LAUP TRAVEL	02-024110		02-241190-00000	02-241113-00000	Y	N
	MAKER SPACE OPERATING	02-024110		02-241190-00000	02-241102-35000	Y	N
	MAKER SPACE WAGES	02-024110		02-241190-00000	02-241102-36000	Y	N
	MARCOMM	02-024110		02-241190-00000	02-241102-60000	Y	N
	MCALLEN	02-024110		02-241190-00000	02-241122-10000	Y	N
	RANCH OPERATING	02-024110		02-241190-00000	02-241102-90000	Y	N
	RANCH WAGES	02-024110		02-241190-00000	02-241102-91000	Y	N
	STAFF DEVELOPMENT	02-024110		02-241190-00000	02-241102-70000	Y	N
	STUDY ABROAD	02-024110		02-241190-00000	02-241107-00000	Y	N
	TXTC OPERATING	02-024600	(7,500)	02-241190-00000	02-246897-00000	Y	N
	WOODSHOP OPERATIONS	02-024110		02-241190-00000	02-241102-80000	Y	N
	WOODSHOP WAGES	02-024110		02-241190-00000	02-241102-81000	Y	N
	WRIGHT GALLERY	02-024110		02-241190-00000	02-241112-20000	Y	N
	Account Total		**$5,774,622**				
02-024120-Dt Desgn Fds - Business Admin	Beginning Balance	-		02-241200-00000	02-241200-00000	-	N
	Beginning Balance	-		02-241200-30000	02-241200-30000	-	N
	Beginning Balance	-		02-241201-00000	02-241201-00000	-	N
	Beginning Balance	-		02-241201-30000	02-241201-30000	-	N
	Beginning Balance	-		02-241202-00000	02-241202-00000	-	N
	Beginning Balance	-		02-241203-00000	02-241203-00000	-	N
	Beginning Balance	-		02-241204-00000	02-241204-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	Beginning Balance	-		02-241205-00000	02-241205-00000	-	N
	Beginning Balance	-		02-241207-00000	02-241207-00000	-	N
	Beginning Balance	-		02-241210-00000	02-241210-00000	-	N
	Beginning Balance	-		02-241218-00000	02-241218-00000	-	N
	Beginning Balance	-		02-241220-42000	02-241220-42000	-	N
	Beginning Balance	-		02-241222-10000	02-241222-10000	-	N
	Beginning Balance	-		02-241222-20000	02-241222-20000	-	N
	Beginning Balance	-		02-241229-00000	02-241229-00000	-	N
	Beginning Balance	-		02-241230-00000	02-241230-00000	-	N
	Beginning Balance	-		02-241233-00000	02-241233-00000	-	N
	Beginning Balance	-		02-241234-00000	02-241234-00000	-	N
	Beginning Balance	-		02-241290-00000	02-241290-00000	-	N
	Beginning Balance	-		02-241290-00006	02-241290-00006	-	N
	Beginning Balance	-		02-241290-00007	02-241290-00007	-	N
	Beginning Balance	-		02-241290-20000	02-241290-20000	-	N
	Beginning Balance	-		02-241290-20003	02-241290-20003	-	N
	Beginning Balance	-		02-241290-20004	02-241290-20004	-	N
	FY26 BASE BUDGET	02-024600	9,704,639	02-246210-00000	02-241290-00000	Y	N
	FY26 Desig Tuition -Client Engagemn	02-024120		02-241290-00000	02-241290-20003	Y	N
	FY26 Desig Tuition -Corp Engagemnt	02-024120		02-241290-00000	02-241290-20004	Y	N
	FY26 Desig Tuition-Experience Team	02-024120		02-241290-00000	02-241290-20000	Y	N
	FY26 Desig Tuition - Fac Mini Grant	02-024120		02-241290-00000	02-241290-00006	Y	N
	FY26 Desig Tuition - Fac+Staff Work	02-024120		02-241290-00000	02-241229-00000	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241205-00000	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241207-00000	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241210-00000	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241218-00000	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241222-20000	Y	N
	FY26 Desig Tuition - Staff Council	02-024120		02-241290-00000	02-241290-00007	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241200-30000	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241201-30000	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241220-42000	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241222-10000	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241230-00000	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241233-00000	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241234-00000	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241200-00000	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241201-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY26 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241202-00000	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241203-00000	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241204-00000	Y	N
	Account Total		**$9,704,639**				
02-024130-Dt Desgn Fds - Education	Beginning Balance	-		02-241302-00000	02-241302-00000	-	N
	Beginning Balance	-		02-241307-00000	02-241307-00000	-	N
	Beginning Balance	-		02-241392-00000	02-241392-00000	-	N
	FY26	02-024800	101,764	02-248010-00000	02-241392-00000	Y	N
	FY26 ALLOCATION FOR DANCE PROGRAM	02-024040	50,000	02-240400-00000	02-241307-00000	Y	N
	FY26 BASE BUDGET	02-024600	7,071,028	02-246210-00000	02-241302-00000	Y	N
	Account Total		**$7,222,792**				
02-024140-Dt Desgn Fds - Engineering	Beginning Balance	-		02-241413-00000	02-241413-00000	-	N
	Beginning Balance	-		02-241414-00000	02-241414-00000	-	N
	Beginning Balance	-		02-241490-00000	02-241490-00000	-	N
	FY26 BASE BUDGET	02-024600	143,950	02-246210-00000	02-241413-00000	Y	N
	FY26 BASE BUDGET	02-024600	33,144,641	02-246210-00000	02-241414-00000	Y	N
	FY26 BASE BUDGET	02-024600	20,000	02-246210-00000	02-241490-00000	Y	N
	Account Total		**$33,308,591**				
02-024160-Dt Desgn Fds - Liberal Arts	Beginning Balance	-		02-241086-00000	02-241086-00000	-	N
	Beginning Balance	-		02-241605-00000	02-241605-00000	-	N
	Beginning Balance	-		02-241607-00000	02-241607-00000	-	N
	Beginning Balance	-		02-241725-00000	02-241725-00000	-	N
	BIMS	02-024230	845,475	02-242303-00000	02-241086-00000	Y	N
	FY26 ALLOCATION FOR UNDERGRAD STUDI	02-024040	220,000	02-240400-00000	02-241725-00000	Y	N
	FY26 ALLOCATION TO PERFORMANCE STUD	02-024040	200,000	02-240400-00000	02-241605-00000	Y	N
	POLS OPS	02-024220	201,600	02-242200-00000	02-241607-00000	Y	N
	Account Total		**$1,467,075**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024190-Dt Desgn Fds - Interdiscip Prgm	2026 DT ALLOC-MIL SCI	02-024000	23,535	02-024000	02-242013-00000	Y	N
	Beginning Balance	-		02-241909-00000	02-241909-00000	-	N
	Beginning Balance	-		02-241910-00000	02-241910-00000	-	N
	Beginning Balance	-		02-241911-00000	02-241911-00000	-	N
	Beginning Balance	-		02-241951-00000	02-241951-00000	-	N
	Beginning Balance	-		02-241994-00000	02-241994-00000	-	N
	Beginning Balance	-		02-241996-00000	02-241996-00000	-	N
	Beginning Balance	-		02-242013-00000	02-242013-00000	-	N
	Beginning Balance	-		02-242035-00000	02-242035-00000	-	N
	Beginning Balance	-		02-242090-00000	02-242090-00000	-	N
	Beginning Balance	-		02-242120-00000	02-242120-00000	-	N
	FY2026 HECN ALLOCATION	02-024000	3,176,180	02-240185-00000	02-242120-00000	Y	N
	FY26 BASE BUDGET	02-024000	1,069,189	02-246210-00000	02-242035-00000	Y	N
	FY26 BASE BUDGET	02-024000	8,688,994	02-246210-00000	02-242090-00000	Y	N
	FY26 BASE BUDGET	02-024600	640,000	02-246210-00000	02-241909-00000	Y	N
	FY26 BASE BUDGET	02-024600	1,191,827	02-246210-00000	02-241910-00000	Y	N
	FY26 BASE BUDGET	02-024600	223,808	02-246210-00000	02-241911-00000	Y	N
	FY26 BASE BUDGET	02-024600	45,000	02-246210-00000	02-241951-00000	Y	N
	FY26 BASE BUDGET	02-024600	335,840	02-246210-00000	02-241994-00000	Y	N
	FY26 BASE BUDGET	02-024600	1,073,767	02-246210-00000	02-241996-00000	Y	N
	Account Total		**$16,468,140**				
02-024220-Dt Desgn Fds - Bush School	Beginning Balance	-		02-242200-00000	02-242200-00000	-	N
	EUROPEAN UNION CENTER	02-024000	(47,944)	02-242200-00000	02-240722-00000	Y	N
	FY26 BASE BUDGET	02-024600	3,951,210	02-246210-00000	02-242200-00000	Y	N
	POLS OPS	02-024160	(201,600)	02-242200-00000	02-241607-00000	Y	N
	Account Total		**$3,701,666**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024230-Dt Desgn Fds - Vet Med	Beginning Balance	-		02-242301-00000	02-242301-00000	-	N
	Beginning Balance	-		02-242303-00000	02-242303-00000	-	N
	Beginning Balance	-		02-242306-00000	02-242306-00000	-	N
	Beginning Balance	-		02-242371-00000	02-242371-00000	-	N
	Beginning Balance	-		02-242372-00000	02-242372-00000	-	N
	Beginning Balance	-		02-242373-00000	02-242373-00000	-	N
	Beginning Balance	-		02-242374-00000	02-242374-00000	-	N
	Beginning Balance	-		02-242375-00000	02-242375-00000	-	N
	Beginning Balance	-		02-242377-00000	02-242377-00000	-	N
	BIMS	02-024160	(845,475)	02-242303-00000	02-241086-00000	Y	N
	CLVM	02-024230		02-242303-00000	02-242301-00000	Y	N
	FY26 BASE BUDGET	02-024600	8,989,671	02-246210-00000	02-242303-00000	Y	N
	FY26 BASE BUDGET	02-024600	1,855,104	02-246210-00000	02-242377-00000	Y	N
	INFRASTRUCTURE SUPPORT	02-024230		02-242303-00000	02-242306-00000	Y	N
	VLAM	02-024230		02-242303-00000	02-242372-00000	Y	N
	VSAM	02-024230		02-242303-00000	02-242373-00000	Y	N
	VTAN	02-024230		02-242303-00000	02-242371-00000	Y	N
	VTPB	02-024230		02-242303-00000	02-242374-00000	Y	N
	VTPP	02-024230		02-242303-00000	02-242375-00000	Y	N
	Account Total		**$9,999,300**				
02-024240-Dt Desgn Fds - Library	Beginning Balance	-		02-242405-00000	02-242405-00000	-	N
	Beginning Balance	-		02-242406-00000	02-242406-00000	-	N
	FY26 BASE BUDGET	02-024600	32,493,800	02-246210-00000	02-242406-00000	Y	N
	SALARIES & OPS	02-024240		02-242406-00000	02-242405-00000	Y	N
	Account Total		**$32,493,800**				
02-024250-Dt Desgn Fds - Physical Plt	2026 DT ALLOC-WASTE	02-024000	317,142	02-024000	02-242509-00000	Y	N
	Beginning Balance	-		02-242509-00000	02-242509-00000	-	N
	Account Total		**$317,142**				
02-024280-Dt Desgn Funds-Eng Medicine	Beginning Balance	-		02-242800-00000	02-242800-00000	-	N
	FY26 BASE BUDGET	02-024000	3,169,623	02-246210-00000	02-242800-00000	Y	N
	Account Total		**$3,169,623**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024350-Dt Desgn Fds - Univ Reserves	2026 DT ALLOC-CONTINGENCY	02-024000	7,908,784	02-024000	02-243507-00000	Y	N
	2026 DT ALLOC-FLEX TUI-GRAD	02-024000	3,180,175	02-024000	02-243506-00000	Y	N
	2026 DT ALLOC-FLEX TUITION	02-024000	37,102,043	02-024000	02-243504-00000	Y	N
	Beginning Balance	-		02-242004-00000	02-242004-00000	-	N
	Beginning Balance	-		02-243504-00000	02-243504-00000	-	N
	Beginning Balance	-		02-243506-00000	02-243506-00000	-	N
	Beginning Balance	-		02-243507-00000	02-243507-00000	-	N
	FY26 BASE BUDGET	02-024600	50,000	02-246210-00000	02-242004-00000	Y	N
	Account Total		**$48,241,002**				
02-024600-Dt Desgn Fds - Special Alloc 047	2026 DT ALLOC-AA	02-024000	212,691,012	02-024000	02-246210-00000	Y	N
	2026 DT ALLOC-AVPA	02-024000	266,083	02-024000	02-246928-00000	Y	N
	2026 DT ALLOC-INOV PART	02-024000	294,021	02-024000	02-246399-00000	Y	N
	2026 DT ALLOC-URES	02-024000	6,742,258	02-024000	02-246206-00000	Y	N
	Beginning Balance	-		02-243725-00000	02-243725-00000	-	N
	Beginning Balance	-		02-246000-00000	02-246000-00000	-	N
	Beginning Balance	-		02-246004-00000	02-246004-00000	-	N
	Beginning Balance	-		02-246033-00000	02-246033-00000	-	N
	Beginning Balance	-		02-246035-00000	02-246035-00000	-	N
	Beginning Balance	-		02-246046-00000	02-246046-00000	-	N
	Beginning Balance	-		02-246048-00000	02-246048-00000	-	N
	Beginning Balance	-		02-246054-99999	02-246054-99999	-	N
	Beginning Balance	-		02-246063-00000	02-246063-00000	-	N
	Beginning Balance	-		02-246064-00000	02-246064-00000	-	N
	Beginning Balance	-		02-246135-00000	02-246135-00000	-	N
	Beginning Balance	-		02-246142-00000	02-246142-00000	-	N
	Beginning Balance	-		02-246156-00000	02-246156-00000	-	N
	Beginning Balance	-		02-246204-00000	02-246204-00000	-	N
	Beginning Balance	-		02-246206-00000	02-246206-00000	-	N
	Beginning Balance	-		02-246210-00000	02-246210-00000	-	N
	Beginning Balance	-		02-246222-00000	02-246222-00000	-	N
	Beginning Balance	-		02-246224-00000	02-246224-00000	-	N
	Beginning Balance	-		02-246254-00000	02-246254-00000	-	N
	Beginning Balance	-		02-246255-00000	02-246255-00000	-	N
	Beginning Balance	-		02-246264-00000	02-246264-00000	-	N
	Beginning Balance	-		02-246269-00000	02-246269-00000	-	N
	Beginning Balance	-		02-246270-00000	02-246270-00000	-	N
	Beginning Balance	-		02-246271-00000	02-246271-00000	-	N
	Beginning Balance	-		02-246385-00000	02-246385-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	Beginning Balance	-		02-246386-00000	02-246386-00000	-	N
	Beginning Balance	-		02-246387-00000	02-246387-00000	-	N
	Beginning Balance	-		02-246399-00000	02-246399-00000	-	N
	Beginning Balance	-		02-246524-00000	02-246524-00000	-	N
	Beginning Balance	-		02-246617-00000	02-246617-00000	-	N
	Beginning Balance	-		02-246897-00000	02-246897-00000	-	N
	Beginning Balance	-		02-246928-00000	02-246928-00000	-	N
	Beginning Balance	-		02-246953-00000	02-246953-00000	-	N
	Beginning Balance	-		02-246954-00000	02-246954-00000	-	N
	Beginning Balance	-		02-246955-00000	02-246955-00000	-	N
	Beginning Balance	-		02-247200-00000	02-247200-00000	-	N
	FY2026 OLTS ALLOCATION	02-024000	2,719,606	02-240185-00000	02-246524-00000	Y	N
	FY26	02-024800	3,935	02-248010-00000	02-243725-00000	Y	N
	FY26	02-024800	48,435	02-248010-00000	02-246385-00000	Y	N
	FY26 ALLOCATION	02-024000	(1,029,967)	02-246206-00000	02-240189-00000	Y	N
	FY26 ALLOCATION	02-024600		02-246206-00000	02-246156-00000	Y	N
	FY26 ALLOCATION	02-024830	(35,452)	02-246206-00000	02-248305-00000	Y	N
	FY26 ALLOCATION	02-024830	(151,092)	02-246206-00000	02-248307-00000	Y	N
	FY26 ALLOCATION	02-024830	(700,707)	02-246206-00000	02-248318-00000	Y	N
	FY26 BASE BUDGET	02-024000	(787,598)	02-246210-00000	02-240039-00000	Y	N
	FY26 BASE BUDGET	02-024000	(84,000)	02-246210-00000	02-240045-00000	Y	N
	FY26 BASE BUDGET	02-024000	(335,806)	02-246210-00000	02-240197-00000	Y	N
	FY26 BASE BUDGET	02-024000	(4,471,057)	02-246210-00000	02-241094-00000	Y	N
	FY26 BASE BUDGET	02-024000	1,742,706	02-246210-00000	02-246222-00000	Y	N
	FY26 BASE BUDGET	02-024000	219,500	02-246210-00000	02-246224-00000	Y	N
	FY26 BASE BUDGET	02-024000	297,110	02-246210-00000	02-246254-00000	Y	N
	FY26 BASE BUDGET	02-024000	171,700	02-246210-00000	02-246255-00000	Y	N
	FY26 BASE BUDGET	02-024000	225,000	02-246210-00000	02-246264-00000	Y	N
	FY26 BASE BUDGET	02-024000	375,000	02-246210-00000	02-246269-00000	Y	N
	FY26 BASE BUDGET	02-024020	(1,092,616)	02-246210-00000	02-240218-00000	Y	N
	FY26 BASE BUDGET	02-024020	(792,736)	02-246210-00000	02-240220-00000	Y	N
	FY26 BASE BUDGET	02-024020	(470,000)	02-246210-00000	02-246260-00000	Y	N
	FY26 BASE BUDGET	02-024030	(31,659,588)	02-246210-00000	02-240300-00000	Y	N
	FY26 BASE BUDGET	02-024040	(4,770,130)	02-246210-00000	02-240400-00000	Y	N
	FY26 BASE BUDGET	02-024090	(11,218,423)	02-246210-00000	02-241091-00000	Y	N
	FY26 BASE BUDGET	02-024110	(26,897)	02-246210-00000	02-241118-00000	Y	N
	FY26 BASE BUDGET	02-024110	(5,246,944)	02-246210-00000	02-241190-00000	Y	N
	FY26 BASE BUDGET	02-024120	(9,704,639)	02-246210-00000	02-241290-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY26 BASE BUDGET	02-024130	(7,071,028)	02-246210-00000	02-241302-00000	Y	N
	FY26 BASE BUDGET	02-024140	(143,950)	02-246210-00000	02-241413-00000	Y	N
	FY26 BASE BUDGET	02-024140	(33,144,641)	02-246210-00000	02-241414-00000	Y	N
	FY26 BASE BUDGET	02-024140	(20,000)	02-246210-00000	02-241490-00000	Y	N
	FY26 BASE BUDGET	02-024190	(640,000)	02-246210-00000	02-241909-00000	Y	N
	FY26 BASE BUDGET	02-024190	(1,191,827)	02-246210-00000	02-241910-00000	Y	N
	FY26 BASE BUDGET	02-024190	(223,808)	02-246210-00000	02-241911-00000	Y	N
	FY26 BASE BUDGET	02-024190	(45,000)	02-246210-00000	02-241951-00000	Y	N
	FY26 BASE BUDGET	02-024190	(335,840)	02-246210-00000	02-241994-00000	Y	N
	FY26 BASE BUDGET	02-024190	(1,073,767)	02-246210-00000	02-241996-00000	Y	N
	FY26 BASE BUDGET	02-024190	(1,069,189)	02-246210-00000	02-242035-00000	Y	N
	FY26 BASE BUDGET	02-024190	(8,688,994)	02-246210-00000	02-242090-00000	Y	N
	FY26 BASE BUDGET	02-024220	(3,951,210)	02-246210-00000	02-242200-00000	Y	N
	FY26 BASE BUDGET	02-024230	(8,989,671)	02-246210-00000	02-242303-00000	Y	N
	FY26 BASE BUDGET	02-024230	(1,855,104)	02-246210-00000	02-242377-00000	Y	N
	FY26 BASE BUDGET	02-024240	(32,493,800)	02-246210-00000	02-242406-00000	Y	N
	FY26 BASE BUDGET	02-024280	(3,169,623)	02-246210-00000	02-242800-00000	Y	N
	FY26 BASE BUDGET	02-024350	(50,000)	02-246210-00000	02-242004-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246000-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246004-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246033-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246035-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246046-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246048-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246054-99999	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246063-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246064-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246135-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246142-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246204-00000	Y	N
	FY26 BASE BUDGET	02-024600	(1,742,706)	02-246210-00000	02-246222-00000	Y	N
	FY26 BASE BUDGET	02-024600	(219,500)	02-246210-00000	02-246224-00000	Y	N
	FY26 BASE BUDGET	02-024600	(297,110)	02-246210-00000	02-246254-00000	Y	N
	FY26 BASE BUDGET	02-024600	(171,700)	02-246210-00000	02-246255-00000	Y	N
	FY26 BASE BUDGET	02-024600	(225,000)	02-246210-00000	02-246264-00000	Y	N
	FY26 BASE BUDGET	02-024600	(375,000)	02-246210-00000	02-246269-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246386-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246387-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246617-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246953-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-246955-00000	Y	N
	FY26 BASE BUDGET	02-024600		02-246210-00000	02-247200-00000	Y	N
	FY26 BASE BUDGET	02-024800	(8,000,000)	02-246210-00000	02-248010-00000	Y	N
	FY26 BASE BUDGET	02-024800	(4,300,000)	02-246210-00000	02-248080-00000	Y	N
	FY26 BASE BUDGET	02-024830	(507,944)	02-246210-00000	02-248302-00000	Y	N
	FY26 OT TRANSFER	02-024800	(13,226)	02-246000-00000	02-248010-00000	Y	N
	TXTC OPERATING	02-024110	7,500	02-241190-00000	02-246897-00000	Y	N
	Account Total		**$33,216,576**				
02-024800-Dt Scholarships Student Recruitment	2026 DT ALLOC-BRIDGE	02-024000	15,563,202	02-024000	02-248001-00000	Y	N
	2026 DT ALLOC-GOVT	02-024000	548,481	02-024000	02-248024-00000	Y	N
	2026 DT ALLOC-TUITION REBATE	02-024000	1,900,000	02-024000	02-248023-00000	Y	N
	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-10001	Y	N
	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-10002	Y	N
	ACCT-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-10000	Y	N
	Beginning Balance	-		02-248000-00000	02-248000-00000	-	N
	Beginning Balance	-		02-248001-00000	02-248001-00000	-	N
	Beginning Balance	-		02-248002-00000	02-248002-00000	-	N
	Beginning Balance	-		02-248010-00000	02-248010-00000	-	N
	Beginning Balance	-		02-248011-00000	02-248011-00000	-	N
	Beginning Balance	-		02-248012-00000	02-248012-00000	-	N
	Beginning Balance	-		02-248012-10000	02-248012-10000	-	N
	Beginning Balance	-		02-248012-60000	02-248012-60000	-	N
	Beginning Balance	-		02-248013-00000	02-248013-00000	-	N
	Beginning Balance	-		02-248014-00000	02-248014-00000	-	N
	Beginning Balance	-		02-248014-10000	02-248014-10000	-	N
	Beginning Balance	-		02-248014-10001	02-248014-10001	-	N
	Beginning Balance	-		02-248014-10002	02-248014-10002	-	N
	Beginning Balance	-		02-248014-20000	02-248014-20000	-	N
	Beginning Balance	-		02-248014-20001	02-248014-20001	-	N
	Beginning Balance	-		02-248014-20002	02-248014-20002	-	N
	Beginning Balance	-		02-248014-30000	02-248014-30000	-	N
	Beginning Balance	-		02-248014-30001	02-248014-30001	-	N
	Beginning Balance	-		02-248014-30002	02-248014-30002	-	N
	Beginning Balance	-		02-248014-40000	02-248014-40000	-	N
	Beginning Balance	-		02-248014-40001	02-248014-40001	-	N
	Beginning Balance	-		02-248014-40002	02-248014-40002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	Beginning Balance	-		02-248014-50000	02-248014-50000	-	N
	Beginning Balance	-		02-248014-50001	02-248014-50001	-	N
	Beginning Balance	-		02-248014-50002	02-248014-50002	-	N
	Beginning Balance	-		02-248015-00000	02-248015-00000	-	N
	Beginning Balance	-		02-248016-00000	02-248016-00000	-	N
	Beginning Balance	-		02-248020-00000	02-248020-00000	-	N
	Beginning Balance	-		02-248022-00000	02-248022-00000	-	N
	Beginning Balance	-		02-248023-00000	02-248023-00000	-	N
	Beginning Balance	-		02-248024-00000	02-248024-00000	-	N
	Beginning Balance	-		02-248026-00000	02-248026-00000	-	N
	Beginning Balance	-		02-248027-00000	02-248027-00000	-	N
	Beginning Balance	-		02-248028-00000	02-248028-00000	-	N
	Beginning Balance	-		02-248064-00000	02-248064-00000	-	N
	Beginning Balance	-		02-248080-00000	02-248080-00000	-	N
	Beginning Balance	-		02-248125-00000	02-248125-00000	-	N
	Beginning Balance	-		02-248245-00000	02-248245-00000	-	N
	Beginning Balance	-		02-248336-00000	02-248336-00000	-	N
	Beginning Balance	-		02-248338-00000	02-248338-00000	-	N
	Beginning Balance	-		02-248339-00000	02-248339-00000	-	N
	Beginning Balance	-		02-248341-00000	02-248341-00000	-	N
	Beginning Balance	-		02-248500-00000	02-248500-00000	-	N
	Beginning Balance	-		02-248507-00000	02-248507-00000	-	N
	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-30001	Y	N
	FINC-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-30002	Y	N
	FINC-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-30000	Y	N
	FY26	02-024110	(46,281)	02-248010-00000	02-241191-00000	Y	N
	FY26	02-024130	(101,764)	02-248010-00000	02-241392-00000	Y	N
	FY26	02-024600	(3,935)	02-248010-00000	02-243725-00000	Y	N
	FY26	02-024600	(48,435)	02-248010-00000	02-246385-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248000-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248011-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248012-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248013-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248014-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248015-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248016-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248020-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248022-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY26	02-024800		02-248010-00000	02-248064-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248245-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248336-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248338-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248339-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248341-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248500-00000	Y	N
	FY26	02-024800		02-248010-00000	02-248507-00000	Y	N
	FY26 BASE BUDGET	02-024600	8,000,000	02-246210-00000	02-248010-00000	Y	N
	FY26 BASE BUDGET	02-024600	4,300,000	02-246210-00000	02-248080-00000	Y	N
	FY26 OT TRANSFER	02-024600	13,226	02-246000-00000	02-248010-00000	Y	N
	GRAD RECRUITMENT	02-024800		02-248012-00000	02-248012-10000	Y	N
	GRAD STRATEGIC SUPPORT ARCH	02-024800		02-248012-00000	02-248026-00000	Y	N
	GRAD STRATEGIC SUPPORT COSC	02-024800		02-248012-00000	02-248027-00000	Y	N
	GRAD STRATEGIC SUPPORT LAUP	02-024800		02-248012-00000	02-248028-00000	Y	N
	GRAD TRAVEL	02-024800		02-248012-00000	02-248012-60000	Y	N
	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-20001	Y	N
	INFO-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-20002	Y	N
	INFO-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-20000	Y	N
	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-40001	Y	N
	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-40002	Y	N
	MGMT-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-40000	Y	N
	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-50001	Y	N
	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-50002	Y	N
	MKTG-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-50000	Y	N
	Account Total		**$30,124,494**				
02-024830-Academic Master Plan	Beginning Balance	-		02-248302-00000	02-248302-00000	-	N
	Beginning Balance	-		02-248305-00000	02-248305-00000	-	N
	Beginning Balance	-		02-248307-00000	02-248307-00000	-	N
	Beginning Balance	-		02-248318-00000	02-248318-00000	-	N
	FY26 ALLOCATION	02-024600	35,452	02-246206-00000	02-248305-00000	Y	N
	FY26 ALLOCATION	02-024600	151,092	02-246206-00000	02-248307-00000	Y	N
	FY26 ALLOCATION	02-024600	700,707	02-246206-00000	02-248318-00000	Y	N
	FY26 BASE BUDGET	02-024600	507,944	02-246210-00000	02-248302-00000	Y	N
	Account Total		**$1,395,195**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024990-Dt Benefits	2026 BENEFIT ALLOCATION	02-024000	536,458	02-024000	02-249902-00000	Y	N
	2026 BENEFIT ALLOCATION	02-024000	42,000	02-024000	02-249907-00000	Y	N
	2026 DT ALLOC-ACAP	02-024000	1,400,000	02-024000	02-249908-00000	Y	N
	Beginning Balance	-		02-249902-00000	02-249902-00000	-	N
	Beginning Balance	-		02-249907-00000	02-249907-00000	-	N
	Beginning Balance	-		02-249908-00000	02-249908-00000	-	N
	Account Total		**$1,978,458**				
02-025000-Designated Continuing Education	Beginning Balance	-		02-250001-00000	02-250001-00000	-	N
	Beginning Balance	-		02-250002-00000	02-250002-00000	-	N
	Beginning Balance	-		02-250007-00000	02-250007-00000	-	N
	Beginning Balance	-		02-250014-00000	02-250014-00000	-	N
	Beginning Balance	-		02-250024-00000	02-250024-00000	-	N
	Beginning Balance	-		02-250028-00000	02-250028-00000	-	N
	Beginning Balance	-		02-250033-00000	02-250033-00000	-	N
	Beginning Balance	-		02-250082-00000	02-250082-00000	-	N
	Beginning Balance	-		02-250097-00000	02-250097-00000	-	N
	Beginning Balance	-		02-250121-00000	02-250121-00000	-	N
	Beginning Balance	-		02-250278-00000	02-250278-00000	-	N
	Beginning Balance	-		02-250315-00000	02-250315-00000	-	N
	Beginning Balance	-		02-250347-00000	02-250347-00000	-	N
	Beginning Balance	-		02-250366-00000	02-250366-00000	-	N
	Beginning Balance	-		02-250400-00000	02-250400-00000	-	N
	Beginning Balance	-		02-250403-00000	02-250403-00000	-	N
	Beginning Balance	-		02-250475-00000	02-250475-00000	-	N
	Beginning Balance	-		02-250477-00000	02-250477-00000	-	N
	Beginning Balance	-		02-250517-00000	02-250517-00000	-	N
	Beginning Balance	-		02-250587-00000	02-250587-00000	-	N
	Beginning Balance	-		02-250621-00000	02-250621-00000	-	N
	Beginning Balance	-		02-250621-10000	02-250621-10000	-	N
	Beginning Balance	-		02-250621-12000	02-250621-12000	-	N
	Beginning Balance	-		02-250621-13000	02-250621-13000	-	N
	Beginning Balance	-		02-250621-14000	02-250621-14000	-	N
	Beginning Balance	-		02-250621-15000	02-250621-15000	-	N
	Beginning Balance	-		02-250621-16000	02-250621-16000	-	N
	Beginning Balance	-		02-250621-20000	02-250621-20000	-	N
	Beginning Balance	-		02-250621-30000	02-250621-30000	-	N
	Beginning Balance	-		02-250622-00000	02-250622-00000	-	N
	Beginning Balance	-		02-250622-40000	02-250622-40000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-025000-Designated Continuing Education	Beginning Balance	-		02-250630-00000	02-250630-00000	-	N
	Beginning Balance	-		02-250641-00000	02-250641-00000	-	N
	Beginning Balance	-		02-250642-00000	02-250642-00000	-	N
	Beginning Balance	-		02-250643-00000	02-250643-00000	-	N
	Beginning Balance	-		02-250676-00000	02-250676-00000	-	N
	Beginning Balance	-		02-250684-00000	02-250684-00000	-	N
	Beginning Balance	-		02-250688-00000	02-250688-00000	-	N
	Beginning Balance	-		02-250688-00001	02-250688-00001	-	N
	Beginning Balance	-		02-250690-00000	02-250690-00000	-	N
	Beginning Balance	-		02-250692-00000	02-250692-00000	-	N
	Beginning Balance	-		02-250701-00000	02-250701-00000	-	N
	Beginning Balance	-		02-250734-00000	02-250734-00000	-	N
	Beginning Balance	-		02-250739-00000	02-250739-00000	-	N
	Beginning Balance	-		02-250768-00000	02-250768-00000	-	N
	Beginning Balance	-		02-250794-00000	02-250794-00000	-	N
	Beginning Balance	-		02-250815-00000	02-250815-00000	-	N
	Beginning Balance	-		02-250828-00000	02-250828-00000	-	N
	FY26 Dept Research Excellence-ACCT	02-025000		02-250621-00001	02-250621-12000	Y	N
	FY26 Dept Research Excellence-BANA	02-025000		02-250621-00001	02-250621-13000	Y	N
	FY26 Dept Research Excellence-FINC	02-025000		02-250621-00001	02-250621-14000	Y	N
	FY26 Dept Research Excellence-MGMT	02-025000		02-250621-00001	02-250621-15000	Y	N
	FY26 Dept Research Excellence-MKTG	02-025000		02-250621-00001	02-250621-16000	Y	N
	FY26 MarComm Contract+Hires-CLBA	02-025000		02-250621-00001	02-250621-20000	Y	N
	FY26 PhD Stipend Increase-CLBA	02-025000		02-250621-00001	02-250621-30000	Y	N
	FY26 Program Dividend to College Op	02-025000		02-250033-00000	02-250621-00001	Y	N
	Account Total		**$0**				
02-027002-Aabs - Revenue/Billing	Beginning Balance	-		02-270020-00000	02-270020-00000	-	N
	Account Total		**$0**				
02-027004-Chemistry Department Stockroom Revo	Beginning Balance	-		02-270040-00000	02-270040-00000	-	N
	Account Total		**$0**				
02-027012-Hazardous Waste Disposal	Beginning Balance	-		02-270120-00000	02-270120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027016-Utilities & Energy Services	2026 UTIL AG PK PAYBACK	02-021843	(480,000)	02-027016	02-021843	Y	N
	Beginning Balance	-		02-270160-00000	02-270160-00000	-	N
	FY26 BEE CREEK DETENTION	02-027016		02-270160-00000	02-027016	Y	N
	FY26 COMMERCIAL PAPER	01-088832	(4,120,500)	02-027016	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-027016		02-270160-00000	02-027016	Y	N
	FY26 DEBT SERVICE	01-088832	(15,469,960)	02-027016	01-088832	N	Y
	FY26 DEBT SERVICE	02-027016		02-270160-00000	02-027016	Y	N
	Account Total		**($20,070,460)**				
02-027021-Hprc Supercomputer	Beginning Balance	-		02-270210-00000	02-270210-00000	-	N
	Account Total		**$0**				
02-027022-Landscape Maintenance - Outsourced	Beginning Balance	-		02-270220-00000	02-270220-00000	-	N
	Account Total		**$0**				
02-027023-Building Maintenance - Outsourced	Beginning Balance	-		02-270230-00000	02-270230-00000	-	N
	Account Total		**$0**				
02-027024-Custodial Services - Outsourced	Beginning Balance	-		02-270240-00000	02-270240-00000	-	N
	Account Total		**$0**				
02-027026-Procurement Services	2026 INV EARN-PURS	02-021108	436,728	02-211080-00000	02-270260-00000	Y	N
	Beginning Balance	-		02-270260-00000	02-270260-00000	-	N
	Account Total		**$436,728**				
02-027030-Texas A&M Information Technology	Beginning Balance	-		02-270300-00000	02-270300-00000	-	N
	FY26 CP	01-088832	(5,660,000)	02-027030	01-088832	N	Y
	FY26 DEBT SERVICE	01-088832	(194,454)	02-027030	01-088832	N	Y
	FY26 DEBT SERVICE	02-027030		02-270300-00000	02-027030	Y	N
	Account Total		**($5,854,454)**				
02-027031-Tamu Geoinnovation Service Center	Beginning Balance	-		02-270310-00000	02-270310-00000	-	N
	Account Total		**$0**				
02-027037-Uci Reserve	Beginning Balance	-		02-270370-00000	02-270370-00000	-	N
	Account Total		**$0**				
02-027039-Hif	Beginning Balance	-		02-270390-00000	02-270390-00000	-	N
	Account Total		**$0**				
02-027041-Gulf Coast Repository	Beginning Balance	-		02-270410-00000	02-270410-00000	-	N
	Account Total		**$0**				
02-027043-Experimental Genomics Core	Beginning Balance	-		02-270430-00000	02-270430-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027044-Rodent Preclinical Phenotyping Core	Beginning Balance	-		02-270440-00000	02-270440-00000	-	N
	Account Total		**$0**				
02-027045-Center For Chemical Characterizatio	Beginning Balance	-		02-270450-00000	02-270450-00000	-	N
	Account Total		**$0**				
02-027049-Cyclotron Operations	Beginning Balance	-		02-270490-00000	02-270490-00000	-	N
	Account Total		**$0**				
02-027050-Carc Support Services - Sales	Beginning Balance	-		02-270500-00000	02-270500-00000	-	N
	Beginning Balance	-		02-270500-10000	02-270500-10000	-	N
	Beginning Balance	-		02-270500-20000	02-270500-20000	-	N
	Beginning Balance	-		02-270500-60000	02-270500-60000	-	N
	Account Total		**$0**				
02-027053-Microscopy & Imaging Operations	Beginning Balance	-		02-270530-00000	02-270530-00000	-	N
	Account Total		**$0**				
02-027055-Physics Liquid Nitrogen Sales	Beginning Balance	-		02-270550-00000	02-270550-00000	-	N
	Account Total		**$0**				
02-027058-University Mail Service	Beginning Balance	-		02-270580-00000	02-270580-00000	-	N
	Account Total		**$0**				
02-027059-Cmp Services	Beginning Balance	-		02-270590-00000	02-270590-00000	-	N
	Account Total		**$0**				
02-027060-Library Photocopy & Ind Service	Beginning Balance	-		02-270600-00000	02-270600-00000	-	N
	Account Total		**$0**				
02-027062-Transportation Center Vehicle Renta	Beginning Balance	-		02-270620-00000	02-270620-00000	-	N
	Account Total		**$0**				
02-027064-Veterinary Pathological Service	Beginning Balance	-		02-270640-00000	02-270640-00000	-	N
	Account Total		**$0**				
02-027066-Veterinary Medical Park-Other	Beginning Balance	-		02-270660-00000	02-270660-00000	-	N
	Account Total		**$0**				
02-027071-Trans Texas Digital Network	Beginning Balance	-		02-270710-00000	02-270710-00000	-	N
	Account Total		**$0**				
02-027078-Biology Services Account	Beginning Balance	-		02-270780-00000	02-270780-00000	-	N
	Account Total		**$0**				
02-027080-Environmental Health & Safety	Beginning Balance	-		02-270800-00000	02-270800-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027081-Lab Syn Biologic Interaction (Lsbi)	Beginning Balance	-		02-270810-00000	02-270810-00000	-	N
	Account Total		**$0**				
02-027082-Cet Service Department	Beginning Balance	-		02-270820-00000	02-270820-00000	-	N
	Account Total		**$0**				
02-027088-Physics Services	Beginning Balance	-		02-270880-00000	02-270880-00000	-	N
	Account Total		**$0**				
02-027095-Center For Visualization	Beginning Balance	-		02-270950-00000	02-270950-00000	-	N
	Account Total		**$0**				
02-027099-Purchased Utilities	Beginning Balance	-		02-270990-00000	02-270990-00000	-	N
	Account Total		**$0**				
02-027105-Material Characterization Facility	Beginning Balance	-		02-271050-00000	02-271050-00000	-	N
	Account Total		**$0**				
02-027106-Image Analysis Service Center	Beginning Balance	-		02-271060-00000	02-271060-00000	-	N
	Account Total		**$0**				
02-027107-Operations Finance	Beginning Balance	-		02-271070-00000	02-271070-00000	-	N
	Account Total		**$0**				
02-027115-Auxiliary Overhead Assessment	2026 AUX ASSESS ALLOC-BACKGR	02-027141	(175,000)	02-271150-00000	02-271410-00000	Y	N
	2026 AUX ASSESS ALLOC-CCOM	02-027138	(42,453)	02-271150-00000	02-271380-00000	Y	N
	2026 AUX ASSESS ALLOC-CEE	02-027129	(1,954,782)	02-271150-00000	02-271290-00000	Y	N
	2026 AUX ASSESS ALLOC-COPS	02-027125	(855,435)	02-271150-00000	02-271250-00000	Y	N
	2026 AUX ASSESS ALLOC-EHSD	02-027135	(298,122)	02-271150-00000	02-271350-00000	Y	N
	2026 AUX ASSESS ALLOC-FMO	02-027130	(65,442)	02-271150-00000	02-271300-00000	Y	N
	2026 AUX ASSESS ALLOC-MASD	02-027136	(158,014)	02-271150-00000	02-271360-00000	Y	N
	2026 AUX ASSESS ALLOC-OBAS	02-027127	(17,977)	02-271150-00000	02-271270-00000	Y	N
	2026 AUX ASSESS ALLOC-PRES	02-027116	(109,188)	02-271150-00000	02-271160-00000	Y	N
	2026 AUX ASSESS ALLOC-PURS	02-027201	(338,514)	02-271150-00000	02-272010-00000	Y	N
	2026 AUX ASSESS ALLOC-RETIREE GIP	02-027175	(2,592,101)	02-271150-00000	02-271750-00000	Y	N
	2026 AUX ASSESS ALLOC-SYSTEM	02-027140	(2,409,305)	02-271150-00000	02-271400-00000	Y	N
	2026 AUX ASSESS ALLOC-VPFA	02-027118	(38,000)	02-271150-00000	02-271180-00000	Y	N
	2026 AUX ASSESS ALLOC-VPFN	02-027126	(405,173)	02-271150-00000	02-271260-00000	Y	N
	2026 AUX ASSESS ALLOC-VPMC	02-027133	(404,655)	02-271150-00000	02-271330-00000	Y	N
	2026 AUX ASSESS ALLOC-VPOP	02-027134	(95,000)	02-271150-00000	02-271340-00000	Y	N
	Beginning Balance	-		02-271150-00000	02-271150-00000	-	N
	Account Total		**($9,959,161)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027116-President'S Office	2026 AUX ASSESS ALLOC-PRES	02-027115	109,188	02-271150-00000	02-271160-00000	Y	N
	Beginning Balance	-		02-271160-00000	02-271160-00000	-	N
	Account Total		**$109,188**				
02-027118-Vpfa Operations	2026 AUX ASSESS ALLOC-VPFA	02-027115	38,000	02-271150-00000	02-271180-00000	Y	N
	Beginning Balance	-		02-271180-00000	02-271180-00000	-	N
	Account Total		**$38,000**				
02-027122-Environmental & Geochemical Analysi	Beginning Balance	-		02-271220-00000	02-271220-00000	-	N
	Account Total		**$0**				
02-027125-University Police	2026 AUX ASSESS ALLOC-COPS	02-027115	855,435	02-271150-00000	02-271250-00000	Y	N
	Beginning Balance	-		02-271250-00000	02-271250-00000	-	N
	Account Total		**$855,435**				
02-027126-Vpfn/Cfo	2026 AUX ASSESS ALLOC-VPFN	02-027115	405,173	02-271150-00000	02-271260-00000	Y	N
	Beginning Balance	-		02-271260-00000	02-271260-00000	-	N
	Account Total		**$405,173**				
02-027127-Budget Office	2026 AUX ASSESS ALLOC-OBAS	02-027115	17,977	02-271150-00000	02-271270-00000	Y	N
	Beginning Balance	-		02-271270-00000	02-271270-00000	-	N
	Account Total		**$17,977**				
02-027129-Employee & Org Development	2026 AUX ASSESS ALLOC-CEE	02-027115	1,954,782	02-271150-00000	02-271290-00000	Y	N
	Beginning Balance	-		02-271290-00000	02-271290-00000	-	N
	Account Total		**$1,954,782**				
02-027130-Fmo & Uas	2026 AUX ASSESS ALLOC-FMO	02-027115	65,442	02-271150-00000	02-271300-00000	Y	N
	Beginning Balance	-		02-271300-00000	02-271300-00000	-	N
	Account Total		**$65,442**				
02-027133-Marcom Operating	2026 AUX ASSESS ALLOC-VPMC	02-027115	404,655	02-271150-00000	02-271330-00000	Y	N
	Beginning Balance	-		02-271330-00000	02-271330-00000	-	N
	Account Total		**$404,655**				
02-027134-Vp For Operations	2026 AUX ASSESS ALLOC-VPOP	02-027115	95,000	02-271150-00000	02-271340-00000	Y	N
	Beginning Balance	-		02-271340-00000	02-271340-00000	-	N
	Account Total		**$95,000**				
02-027135-Ehsd	2026 AUX ASSESS ALLOC-EHSD	02-027115	298,122	02-271150-00000	02-271350-00000	Y	N
	Beginning Balance	-		02-271350-00000	02-271350-00000	-	N
	Account Total		**$298,122**				
02-027136-University Risk And Compliance	2026 AUX ASSESS ALLOC-MASD	02-027115	158,014	02-271150-00000	02-271360-00000	Y	N
	Beginning Balance	-		02-271360-00000	02-271360-00000	-	N
	Account Total		**$158,014**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027138-Contract Administration	2026 AUX ASSESS ALLOC-CCOM	02-027115	42,453	02-271150-00000	02-271380-00000	Y	N
	Beginning Balance	-		02-271380-00000	02-271380-00000	-	N
	Account Total		**$42,453**				
02-027139-Student Affairs Finance	Beginning Balance	-		02-271390-00000	02-271390-00000	-	N
	Account Total		**$0**				
02-027140-System Assessments	2026 AUX ASSESS ALLOC-SYSTEM	02-027115	2,409,305	02-271150-00000	02-271400-00000	Y	N
	Beginning Balance	-		02-271400-00000	02-271400-00000	-	N
	Account Total		**$2,409,305**				
02-027141-Background Checks	2026 AUX ASSESS ALLOC-BACKGR	02-027115	175,000	02-271150-00000	02-271410-00000	Y	N
	Beginning Balance	-		02-271410-00000	02-271410-00000	-	N
	Account Total		**$175,000**				
02-027142-Cace Instrument Service Center	Beginning Balance	-		02-271420-00000	02-271420-00000	-	N
	Account Total		**$0**				
02-027144-Imac Laboratory - Jayaraman	Beginning Balance	-		02-271440-00000	02-271440-00000	-	N
	Account Total		**$0**				
02-027150-Student Affairs Marcomm	Beginning Balance	-		02-271500-00000	02-271500-00000	-	N
	Account Total		**$0**				
02-027157-Flow Cytometry Facility	Beginning Balance	-		02-271570-00000	02-271570-00000	-	N
	Account Total		**$0**				
02-027163-Lump Sum Termination Reserve-Nonfac	Beginning Balance	-		02-271630-00000	02-271630-00000	-	N
	Account Total		**$0**				
02-027167-Histology Services	Beginning Balance	-		02-271670-00000	02-271670-00000	-	N
	Account Total		**$0**				
02-027168-Necropsy Services	Beginning Balance	-		02-271680-00000	02-271680-00000	-	N
	Account Total		**$0**				
02-027169-Key Control	Beginning Balance	-		02-271690-00000	02-271690-00000	-	N
	Account Total		**$0**				
02-027172-Facm Aux Billing	Beginning Balance	-		02-271720-00000	02-271720-00000	-	N
	Account Total		**$0**				
02-027174-Aux Assessment-Human Resources	Beginning Balance	-		02-271740-00000	02-271740-00000	-	N
	Account Total		**$0**				
02-027175-Auxiliary Retiree Gip	2026 AUX ASSESS ALLOC-RETIREE GIP	02-027115	2,592,101	02-271150-00000	02-271750-00000	Y	N
	Beginning Balance	-		02-271750-00000	02-271750-00000	-	N
	Account Total		**$2,592,101**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027179-Radiogenic Isotape Lab Service Ctr	Beginning Balance	-		02-271790-00000	02-271790-00000	-	N
	Account Total		**$0**				
02-027181-Tips Services	Beginning Balance	-		02-271810-00000	02-271810-00000	-	N
	Account Total		**$0**				
02-027184-Tprl(Translational Pathology Resear	Beginning Balance	-		02-271840-00000	02-271840-00000	-	N
	Account Total		**$0**				
02-027187-Foesi Isotope Facility	Beginning Balance	-		02-271870-00000	02-271870-00000	-	N
	Account Total		**$0**				
02-027188-Electronic Shop	Beginning Balance	-		02-271880-00000	02-271880-00000	-	N
	Account Total		**$0**				
02-027189-Metal Shop	Beginning Balance	-		02-271890-00000	02-271890-00000	-	N
	Account Total		**$0**				
02-027190-Glass Shop	Beginning Balance	-		02-271900-00000	02-271900-00000	-	N
	Account Total		**$0**				
02-027191-X-Ray Diffraction	Beginning Balance	-		02-271910-00000	02-271910-00000	-	N
	Account Total		**$0**				
02-027192-Nmr Spectroscopy	Beginning Balance	-		02-271920-00000	02-271920-00000	-	N
	Account Total		**$0**				
02-027194-Nitrogen Services	Beginning Balance	-		02-271940-00000	02-271940-00000	-	N
	Account Total		**$0**				
02-027201-Procurement Services Ops	2026 AUX ASSESS ALLOC-PURS	02-027115	338,514	02-271150-00000	02-272010-00000	Y	N
	Beginning Balance	-		02-272010-00000	02-272010-00000	-	N
	Account Total		**$338,514**				
02-027203-Liquid Helium Recovery (Lhr)	Beginning Balance	-		02-272030-00000	02-272030-00000	-	N
	Account Total		**$0**				
02-027211-Global Health Research Complex	Beginning Balance	-		02-272110-00000	02-272110-00000	-	N
	Account Total		**$0**				
02-027301-Tips Operational Support Services-O	Beginning Balance	-		02-273010-00000	02-273010-00000	-	N
	Account Total		**$0**				
02-027400-Sponsored Research Services	Beginning Balance	-		02-274000-00000	02-274000-00000	-	N
	Account Total		**$0**				
02-027420-Research Info Systems Service Dept	Beginning Balance	-		02-274200-00000	02-274200-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028101-Graduate Program Fee	Beginning Balance	-		02-281010-00000	02-281010-00000	-	N
	Account Total		**$0**				
02-028105-Global Career Accelerator	Beginning Balance	-		02-281050-00000	02-281050-00000	-	N
	Account Total		**$0**				
02-028106-Mays-Graduate Program Fee	Beginning Balance	-		02-281060-00000	02-281060-00000	-	N
	Beginning Balance	-		02-281060-20000	02-281060-20000	-	N
	Beginning Balance	-		02-281060-30000	02-281060-30000	-	N
	Beginning Balance	-		02-281060-40000	02-281060-40000	-	N
	Beginning Balance	-		02-281060-50000	02-281060-50000	-	N
	Beginning Balance	-		02-281060-60000	02-281060-60000	-	N
	FY26 ACCT-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-20000	Y	N
	FY26 BANA-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-30000	Y	N
	FY26 FINC-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-40000	Y	N
	FY26 MGMT-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-50000	Y	N
	FY26 MKTG-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-60000	Y	N
	Account Total		**$0**				
02-028111-Mgmt Flex Ms-Hrm Program Fee	Beginning Balance	-		02-281110-00000	02-281110-00000	-	N
	FY26 Dividend Est-Flex-MSHRM	02-020368	(212,502)	02-281110-00000	02-203680-00000	Y	N
	Account Total		**($212,502)**				
02-028112-Acct Ms-Acct Program Fee	Beginning Balance	-		02-281120-00000	02-281120-00000	-	N
	FY26 Dividend Est-MS-ACCT	02-020368	(98,100)	02-281120-00000	02-203680-00000	Y	N
	Account Total		**($98,100)**				
02-028113-Info Ms Supply Chain Program Fee	Beginning Balance	-		02-281130-00000	02-281130-00000	-	N
	FY26 Dividend Est-MS-SCAN	02-020368	(40,000)	02-281130-00000	02-203680-00000	Y	N
	Account Total		**($40,000)**				
02-028114-Mgmt Ms Gc-Ent Program Fee	Beginning Balance	-		02-281140-00000	02-281140-00000	-	N
	FY26 Dividend Est-MS-GC-ENT	02-020368	(10,800)	02-281140-00000	02-203680-00000	Y	N
	Account Total		**($10,800)**				
02-028115-Mba Flex Mba Program Fee	Beginning Balance	-		02-281150-00000	02-281150-00000	-	N
	FY26 Dividend Est-Flex MBA	02-020368	(3,945,328)	02-281150-00000	02-203680-00000	Y	N
	Account Total		**($3,945,328)**				
02-028116-Mba+Msa Program Fee	Beginning Balance	-		02-281160-00000	02-281160-00000	-	N
	FY26 Dividend Est-Flex MBA-MSA	02-020368	(159,983)	02-281160-00000	02-203680-00000	Y	N
	Account Total		**($159,983)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028117-Mgmt Ms-Enld Program Fee	Beginning Balance	-		02-281170-00000	02-281170-00000	-	N
	FY26 Dividend Est-MS-ENLD	02-020368	(136,080)	02-281170-00000	02-203680-00000	Y	N
	Account Total		**($136,080)**				
02-028118-Acct Flex Ms-Acct Program Fee	Beginning Balance	-		02-281180-00000	02-281180-00000	-	N
	FY26 Dividend Est-Flex-Acct	02-020368	(66,660)	02-281180-00000	02-203680-00000	Y	N
	Account Total		**($66,660)**				
02-028119-Mktg Flex Ms-Mktg Program Fee	Beginning Balance	-		02-281190-00000	02-281190-00000	-	N
	FY26 Dividend Est-Flex-Mktg	02-020368	(162,001)	02-281190-00000	02-203680-00000	Y	N
	Account Total		**($162,001)**				
02-028120-Mgmt Flex Ms-Enld Program Fee	Beginning Balance	-		02-281200-00000	02-281200-00000	-	N
	FY26 Dividend Est-Flex-MS ENLD	02-020368	(120,001)	02-281200-00000	02-203680-00000	Y	N
	Account Total		**($120,001)**				
02-028123-Gerg Operations	Beginning Balance	-		02-281230-00000	02-281230-00000	-	N
	Account Total		**$0**				
02-028124-Cehd Graduate Program Fee	Beginning Balance	-		02-281240-00000	02-281240-00000	-	N
	Account Total		**$0**				
02-028125-Graduate Program Fee	Beginning Balance	-		02-281250-00000	02-281250-00000	-	N
	Account Total		**$0**				
02-028126-Graduate Program Fee	Beginning Balance	-		02-281260-00000	02-281260-00000	-	N
	Account Total		**$0**				
02-028127-Bush School Grad Prog Fee-Pols Rev	Beginning Balance	-		02-281270-00000	02-281270-00000	-	N
	Account Total		**$0**				
02-028128-Bolivia Sports Leadership - Summer	Beginning Balance	-		02-281280-00000	02-281280-00000	-	N
	Account Total		**$0**				
02-028131-South Korea Academy - Summer	Beginning Balance	-		02-281310-00000	02-281310-00000	-	N
	Account Total		**$0**				
02-028132-South Africa Aganimal Wild - Summer	Beginning Balance	-		02-281320-00000	02-281320-00000	-	N
	Account Total		**$0**				
02-028133-Italy Psychology - Summer	Beginning Balance	-		02-281330-00000	02-281330-00000	-	N
	Account Total		**$0**				
02-028135-Italy Horticulture - Summer	Beginning Balance	-		02-281350-00000	02-281350-00000	-	N
	Account Total		**$0**				
02-028138-Equine Reproduction Laboratory	Beginning Balance	-		02-281380-00000	02-281380-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028142-Field Trip- Rwfm 422	Beginning Balance	-		02-281420-00000	02-281420-00000	-	N
	Account Total		**$0**				
02-028168-Australia Business Program	Beginning Balance	-		02-281680-00000	02-281680-00000	-	N
	Account Total		**$0**				
02-028169-Morocco Business Program	Beginning Balance	-		02-281690-00000	02-281690-00000	-	N
	Account Total		**$0**				
02-028172-Graduate Program Fee	Beginning Balance	-		02-281720-00000	02-281720-00000	-	N
	Account Total		**$0**				
02-028173-Graduate Program Fee	Beginning Balance	-		02-281730-00000	02-281730-00000	-	N
	Account Total		**$0**				
02-028174-Graduate Program Fee	Beginning Balance	-		02-281740-00000	02-281740-00000	-	N
	Account Total		**$0**				
02-028175-Graduate Program Fee	Beginning Balance	-		02-281750-00000	02-281750-00000	-	N
	Account Total		**$0**				
02-028177-Graduate Program Fee	Beginning Balance	-		02-281770-00000	02-281770-00000	-	N
	Account Total		**$0**				
02-028178-Graduate Program Fee	Beginning Balance	-		02-281780-00000	02-281780-00000	-	N
	Account Total		**$0**				
02-028179-Graduate Program Fee	Beginning Balance	-		02-281790-00000	02-281790-00000	-	N
	Account Total		**$0**				
02-028180-Graduate Program Fee	Beginning Balance	-		02-281800-00000	02-281800-00000	-	N
	Account Total		**$0**				
02-028181-Graduate Program Fee	Beginning Balance	-		02-281810-00000	02-281810-00000	-	N
	Account Total		**$0**				
02-028182-Graduate Program Fee	Beginning Balance	-		02-281820-00000	02-281820-00000	-	N
	Account Total		**$0**				
02-028183-Graduate Program Fee	Beginning Balance	-		02-281830-00000	02-281830-00000	-	N
	Account Total		**$0**				
02-028184-Graduate Program Fee	Beginning Balance	-		02-281840-00000	02-281840-00000	-	N
	Account Total		**$0**				
02-028185-Graduate Program Fee	Beginning Balance	-		02-281850-00000	02-281850-00000	-	N
	Account Total		**$0**				
02-028186-Graduate Program Fee	Beginning Balance	-		02-281860-00000	02-281860-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028188-Graduate Program Fee	Beginning Balance	-		02-281880-00000	02-281880-00000	-	N
	Account Total		**$0**				
02-028189-Graduate Program Fee	Beginning Balance	-		02-281890-00000	02-281890-00000	-	N
	Account Total		**$0**				
02-028190-Marketing Business Development	2026 LIC ALLOC-VPMC	02-020381	1,900,000	02-203810-00000	02-281900-00000	N	N
	Beginning Balance	-		02-281900-00000	02-281900-00000	-	N
	Account Total		**$1,900,000**				
02-028195-Grad Program Fee-Arts&Sciences	Beginning Balance	-		02-281950-00000	02-281950-00000	-	N
	Account Total		**$0**				
02-028196-Food Insecurities Program	2026 COMPASS ALLOC-VPSS	02-020026	187,300	02-200260-00000	02-281960-00000	Y	N
	Beginning Balance	-		02-281960-00000	02-281960-00000	-	N
	STAF POCKET PANTRY SUPPORT	02-021252	(62,300)	02-281960-00000	02-212520-00000	Y	N
	Account Total		**$125,000**				
02-028197-Enrm Galv Mou	Beginning Balance	-		02-281970-00000	02-281970-00000	-	N
	Account Total		**$0**				
02-028203-Antarctica Business Field Trip	Beginning Balance	-		02-282030-00000	02-282030-00000	-	N
	Account Total		**$0**				
02-028215-Intl Student Fee - Globe	Beginning Balance	-		02-282150-00000	02-282150-00000	-	N
	Account Total		**$0**				
02-028218-It Academic Support	Beginning Balance	-		02-282180-00000	02-282180-00000	-	N
	Account Total		**$0**				
02-028219-Bdev Operating	2026 BDEV OPER	02-020381	750,000	02-203810-00000	02-282190-00000	Y	N
	Beginning Balance	-		02-282190-00000	02-282190-00000	-	N
	Account Total		**$750,000**				
02-028224-Acct Ppa Program Fee	Beginning Balance	-		02-282240-00000	02-282240-00000	-	N
	FY26 Dividend Est-Flex-ACCT PPA	02-020368	(80,000)	02-282240-00000	02-203680-00000	Y	N
	Account Total		**($80,000)**				
02-028229-Technology Services-Nvidia Project	Beginning Balance	-		02-282290-00000	02-282290-00000	-	N
	Account Total		**$0**				
02-028231-Compass Infrastructure	2026 COMPASS ALLOC-INFR	02-020026	2,352,342	02-200260-00000	02-282310-00000	Y	N
	Beginning Balance	-		02-282310-00000	02-282310-00000	-	N
	Account Total		**$2,352,342**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028232-Ccor Res Hall Programming	Beginning Balance	-		02-282320-00000	02-282320-00000	-	N
	CORPS RESIDENTIAL PROG SUPP	02-030062	91,902	02-300620-00000	02-282320-00000	Y	N
	Account Total		**$91,902**				
02-028233-Cocs Fire Protection	2026 INV EARN-LOCAL	02-021108	1,200,000	02-211080-00000	02-282330-00000	Y	N
	Beginning Balance	-		02-282330-00000	02-282330-00000	-	N
	Account Total		**$1,200,000**				
02-029000-State Auf-Chair And Bridging	Beginning Balance	-		02-290008-00000	02-290008-00000	-	N
	OT - PPIP	02-029005	130,000	02-290991-00000	02-290008-00000	Y	N
	Account Total		**$130,000**				
02-029005-Auf-Provost Initiatives	2026 AUF ALLOC-AA	02-029999	25,592,560	02-299999-00000	02-290144-00000	Y	N
	Beginning Balance	-		02-290144-00000	02-290144-00000	-	N
	Beginning Balance	-		02-290150-00000	02-290150-00000	-	N
	Beginning Balance	-		02-290991-00000	02-290991-00000	-	N
	Beginning Balance	-		02-290993-00000	02-290993-00000	-	N
	Beginning Balance	-		02-292002-00000	02-292002-00000	-	N
	Beginning Balance	-		02-292003-00000	02-292003-00000	-	N
	Beginning Balance	-		02-292020-00000	02-292020-00000	-	N
	Beginning Balance	-		02-292023-00000	02-292023-00000	-	N
	FY26 BASE BUDGET	02-029005		02-290144-00000	02-290150-00000	Y	N
	FY26 BASE BUDGET	02-029005		02-290144-00000	02-290991-00000	Y	N
	FY26 BASE BUDGET	02-029005		02-290144-00000	02-290993-00000	Y	N
	FY26 BASE BUDGET	02-029005		02-290144-00000	02-292002-00000	Y	N
	FY26 BASE BUDGET	02-029005		02-290144-00000	02-292003-00000	Y	N
	FY26 BASE BUDGET	02-029005		02-290144-00000	02-292020-00000	Y	N
	FY26 BASE BUDGET	02-029005		02-290144-00000	02-292023-00000	Y	N
	FY26 BASE BUDGET	02-029025	(391,199)	02-290144-00000	02-290989-00000	Y	N
	FY26 BASE BUDGET	02-029065	(14,000,000)	02-290144-00000	02-290650-00000	Y	N
	FY26 BASE BUDGET	02-029066	(995,600)	02-290144-00000	02-290600-00000	Y	N
	OT - PPIP	02-029000	(130,000)	02-290991-00000	02-290008-00000	Y	N
	Account Total		**$10,075,761**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029008-Auf-Scholarships	2026 AUF ALLOC-CCOR	02-029999	4,880,000	02-299999-00000	02-290070-00000	Y	N
	2026 AUF ALLOC-CENTURY	02-029999	9,701,913	02-299999-00000	02-292150-00000	Y	N
	2026 AUF ALLOC-EMER AID	02-029999	500,000	02-299999-00000	02-290998-00000	Y	N
	2026 AUF ALLOC-FDN MATCHING	02-029999	812,500	02-299999-00000	02-292157-00000	Y	N
	Beginning Balance	-		02-290070-00000	02-290070-00000	-	N
	Beginning Balance	-		02-290998-00000	02-290998-00000	-	N
	Beginning Balance	-		02-292150-00000	02-292150-00000	-	N
	Beginning Balance	-		02-292157-00000	02-292157-00000	-	N
	Account Total		**$15,894,413**				
02-029025-Auf Faculty Sal & Startup	Beginning Balance	-		02-290989-00000	02-290989-00000	-	N
	FY26 BASE BUDGET	02-029005	391,199	02-290144-00000	02-290989-00000	Y	N
	Account Total		**$391,199**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029065-Auf - Grad Support	Beginning Balance	-		02-290650-00000	02-290650-00000	-	N
	Beginning Balance	-		02-290652-00000	02-290652-00000	-	N
	Beginning Balance	-		02-291030-00000	02-291030-00000	-	N
	Beginning Balance	-		02-291031-00000	02-291031-00000	-	N
	Beginning Balance	-		02-291032-00000	02-291032-00000	-	N
	Beginning Balance	-		02-291033-00000	02-291033-00000	-	N
	Beginning Balance	-		02-291034-00000	02-291034-00000	-	N
	Beginning Balance	-		02-291035-00000	02-291035-00000	-	N
	Beginning Balance	-		02-291039-00000	02-291039-00000	-	N
	Beginning Balance	-		02-291041-00000	02-291041-00000	-	N
	Beginning Balance	-		02-291042-00000	02-291042-00000	-	N
	Beginning Balance	-		02-291043-00000	02-291043-00000	-	N
	Beginning Balance	-		02-291072-00000	02-291072-00000	-	N
	Beginning Balance	-		02-291073-00000	02-291073-00000	-	N
	FY26	02-029065		02-290650-00000	02-290652-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291030-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291031-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291032-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291033-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291034-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291035-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291039-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291072-00000	Y	N
	FY26	02-029065		02-290650-00000	02-291073-00000	Y	N
	FY26 BASE BUDGET	02-029005	14,000,000	02-290144-00000	02-290650-00000	Y	N
	FY26 OT	02-029066	902,852	02-290600-00000	02-290650-00000	Y	N
	GRAD TUITION ARCH	02-029065		02-291031-00000	02-291041-00000	Y	N
	GRAD TUITION COSC	02-029065		02-291031-00000	02-291042-00000	Y	N
	GRAD TUITION LAUP	02-029065		02-291031-00000	02-291043-00000	Y	N
	Account Total		**$14,902,852**				
02-029066-Great Program	Beginning Balance	-		02-290600-00000	02-290600-00000	-	N
	FY26 BASE BUDGET	02-029005	995,600	02-290144-00000	02-290600-00000	Y	N
	FY26 OT	02-029065	(902,852)	02-290600-00000	02-290650-00000	Y	N
	Account Total		**$92,748**				
02-029200-Auf-University Initiatives	2026 AUF ALLOC-CCOR	02-029999	2,000,000	02-299999-00000	02-292190-00000	Y	N
	Beginning Balance	-		02-292190-00000	02-292190-00000	-	N
	Account Total		**$2,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029204-Auf-Research Initiatives	2026 AUF ALLOC-URES	02-029999	12,505,725	02-299999-00000	02-290134-00000	Y	N
	Beginning Balance	-		02-290134-00000	02-290134-00000	-	N
	Beginning Balance	-		02-292042-00000	02-292042-00000	-	N
	Beginning Balance	-		02-292043-00000	02-292043-00000	-	N
	FY26 ALLOCATION	02-029204		02-290134-00000	02-292042-00000	Y	N
	FY26 ALLOCATION	02-029204		02-290134-00000	02-292043-00000	Y	N
	Account Total		**$12,505,725**				
02-029999-Auf Excellence Initiatives	2026 AUF ALLOC-AA	02-029005	(25,592,560)	02-299999-00000	02-290144-00000	Y	N
	2026 AUF ALLOC-CCOR	02-029008	(4,880,000)	02-299999-00000	02-290070-00000	Y	N
	2026 AUF ALLOC-CCOR	02-029200	(2,000,000)	02-299999-00000	02-292190-00000	Y	N
	2026 AUF ALLOC-CENTURY	02-029008	(9,701,913)	02-299999-00000	02-292150-00000	Y	N
	2026 AUF ALLOC-EMER AID	02-029008	(500,000)	02-299999-00000	02-290998-00000	Y	N
	2026 AUF ALLOC-FDN MATCHING	02-029008	(812,500)	02-299999-00000	02-292157-00000	Y	N
	2026 AUF ALLOC-URES	02-029204	(12,505,725)	02-299999-00000	02-290134-00000	Y	N
	Beginning Balance	-		02-299999-00000	02-299999-00000	-	N
	FY26 AUF	02-029999		02-029999	02-299999-00000	Y	N
	FY26 COMMERCIAL PAPER	01-088802	(375,000)	02-029999	01-088802	N	Y
	FY26 COMMERCIAL PAPER	01-088832	(350,000)	02-029999	01-088832	N	Y
	FY26 DEBT SERVICE	01-088802	(2,244,988)	02-029999	01-088802	N	Y
	FY26 HSC AUF ACCELERATION	23-029000	(8,000,000)	02-029999	23-029000	N	N
	FY26 HSC BYINGTON BONDING	23-029000	(14,000,000)	02-029999	23-029000	N	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	8,000,000	01-021001	02-029999	N	N
	HSC AUF SUPPLEMENT - ENMED	01-021001	3,000,000	01-021001	02-029999	N	N
	TAMU AEGIS AEROSPACE	01-021001	5,730,000	01-021001	02-029999	N	N
	TAMU AUF EXCELLENCE(210M)	01-021001	97,504,512	01-021001	02-029999	N	N
	TAMU LAW SCHOOL/CORPS CADETS	01-021001	5,000,000	01-021001	02-029999	N	N
	TAMU PHD FELLOWSHIP PROGRAM	01-021001	1,850,000	01-021001	02-029999	N	N
	TAMU SHARED SERVICES	01-021001	1,800,000	01-021001	02-029999	N	N
	TAMU SPACE INSTITUTE	01-021001	1,000,000	01-021001	02-029999	N	N
	TAMU-SYSTEM OFFICES MOF	01-021001	1,000,000	01-021001	02-029999	N	N
	Account Total		**$43,921,826**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030009-Stadium Revenue Fund	2026 CONCESS ALLOC-ATHL	02-021778	252,000	02-217780-00000	02-300090-00000	Y	N
	2026 LIC ALLOC-ATHL	02-020381	2,300,000	02-203810-00000	02-300090-00000	N	N
	Beginning Balance	-		02-300090-00000	02-300090-00000	-	N
	FY26 BAND SUPPORT	02-021878	(150,000)	02-300090-00000	02-218780-00000	N	N
	FY26 COMMERCIAL PAPER	01-088832	(5,975,000)	02-030009	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-030009		02-300090-00000	02-030009	Y	N
	FY26 COMPLIANCE OPERATIONS	02-020421	(37,419)	02-300090-00000	02-204210-00000	N	N
	FY26 DANCE TEAM	02-020318	(60,000)	02-300090-00000	02-203180-00000	N	N
	FY26 DEBT SERVICE	01-088832	(18,872,310)	02-030009	01-088832	N	Y
	FY26 DEBT SERVICE	02-030009		02-300090-00000	02-030009	Y	N
	FY26 HULLABALOO BAND	02-050000	(25,000)	02-300090-00000	02-512395-00000	N	N
	FY26 NUTRITION CENTER	02-030171	(3,500,000)	02-300090-00000	02-301710-00000	N	N
	FY26 RPTS SUPPORT	02-030315	(54,000)	02-300090-00000	02-303150-00000	N	N
	Account Total		**($26,121,729)**				
02-030015-Afr Year End Entries Non Cash (Fg30	2026 DISCOUNTING	02-050000	(10,630,981)	02-300150-00000	02-510239-00000	N	N
	2026 DISCOUNTING	02-050000	27,346,186	02-510239-00000	02-300150-00000	N	N
	Beginning Balance	-		02-300150-00000	02-300150-00000	-	N
	Account Total		**$16,715,205**				
02-030016-Dorm Administration-Corps	Beginning Balance	-		02-300160-00000	02-300160-00000	-	N
	CORPS RESIDENTIAL OPS SUPP	02-030062	1,618,461	02-300620-00000	02-300160-00000	Y	N
	Account Total		**$1,618,461**				
02-030039-Health Ctr Fee Reserve	Beginning Balance	-		02-300390-00000	02-300390-00000	-	N
	Account Total		**$0**				
02-030042-Rec Sports Generated Rev Op Acct	Beginning Balance	-		02-300420-00000	02-300420-00000	-	N
	FY26 SPORT CLUB FUNDING	02-020107	(805,740)	02-300420-00000	02-201070-00000	Y	N
	FY26 VPSA ADMIN SUPPORT	02-030252	(72,000)	02-300420-00000	02-302520-00000	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030308	(251,055)	02-300420-00000	02-303080-00000	Y	N
	RSPO FY18 1% ROLLBACK	02-030308	(25,000)	02-300420-00000	02-303080-00000	Y	N
	Account Total		**($1,153,795)**				
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-030047	50,000	02-300470-00000	02-300460-00000	Y	N
	Beginning Balance	-		02-300460-00000	02-300460-00000	-	N
	MSC STUDENT PROGRAMS OFFICE	02-030308	24,300	02-303080-00000	02-300460-00000	Y	N
	STUDENT AFFAIRS AUXILARY	02-030308	(14,996)	02-300460-00000	02-303080-00000	Y	N
	Account Total		**$59,304**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030047-Box Office	ALLOCATION	02-030046	(50,000)	02-300470-00000	02-300460-00000	Y	N
	Beginning Balance	-		02-300470-00000	02-300470-00000	-	N
	Account Total		**($50,000)**				
02-030048-University Center Complex	2026 INV EARN-MSC	02-030215	335,664	02-302150-00000	02-300480-00000	Y	N
	Beginning Balance	-		02-300480-00000	02-300480-00000	-	N
	Account Total		**$335,664**				
02-030052-Rv Park Operation	Beginning Balance	-		02-300520-00000	02-300520-00000	-	N
	Account Total		**$0**				
02-030054-Transportation Services	2026 INV EARN-PATT	02-030215	55,000	02-302150-00000	02-300540-00000	Y	N
	Beginning Balance	-		02-300540-00000	02-300540-00000	-	N
	FY26 COMMERCIAL PAPER	01-088832	(1,603,467)	02-030054	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-030054		02-300540-00000	02-030054	Y	N
	FY26 DEBT SERVICE	01-088832	(5,127,798)	02-030054	01-088832	N	Y
	FY26 DEBT SERVICE	02-030054		02-300540-00000	02-030054	Y	N
	Account Total		**($6,676,265)**				
02-030062-Residence Halls	Beginning Balance	-		02-300620-00000	02-300620-00000	-	N
	CORPS AWARDS AND TROPHIES	02-021574	(11,000)	02-300620-00000	02-215740-00000	Y	N
	CORPS PROJECT FUND	02-021570	(1,690)	02-300620-00000	02-215700-00000	Y	N
	CORPS RESIDENTIAL OPS SUPP	02-030016	(1,618,461)	02-300620-00000	02-300160-00000	Y	N
	CORPS RESIDENTIAL PROG SUPP	02-028232	(91,902)	02-300620-00000	02-282320-00000	Y	N
	FY26 COMMERCIAL PAPER	01-088832	(1,953,479)	02-030062	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-030062		02-300620-00000	02-030062	Y	N
	FY26 CP WHITE CREEK	01-088832	(5,824,820)	02-030062	01-088832	N	Y
	FY26 CP WHITE CREEK	02-030062		02-300620-00000	02-030062	Y	N
	FY26 DEBT SERVICE	01-088832	(30,567,698)	02-030062	01-088832	N	Y
	FY26 DEBT SERVICE	02-030062		02-300620-00000	02-030062	Y	N
	RESIDENCE LIFE SCHOLARSHIPS	02-030198	(188,600)	02-300620-00000	02-301980-00000	Y	N
	RESLIFE STUDENT PROGRAMS	02-021568	(160,000)	02-300620-00000	02-215680-00000	Y	N
	VPSA ADMIN SUPPORT	02-030252	(191,000)	02-300620-00000	02-302520-00000	Y	N
	VPSA BUDGET REDUCTION	02-030308	(846,451)	02-300620-00000	02-303080-00000	Y	N
	VPSA CENTRALIZATION FUND	02-030308	(600,000)	02-300620-00000	02-303080-00000	Y	N
	Account Total		**($42,055,101)**				
02-030072-Student Center Complex Fee	Beginning Balance	-		02-300720-00000	02-300720-00000	-	N
	UCEN MAINTENANCE	02-030099	(582,000)	02-300720-00000	02-300990-00000	Y	N
	UCEN OPERATING	02-030077	(4,918,000)	02-300720-00000	02-300770-00000	Y	N
	Account Total		**($5,500,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030077-University Center Complex	Beginning Balance	-		02-300770-00000	02-300770-00000	-	N
	UCEN OPERATING	02-030072	4,918,000	02-300720-00000	02-300770-00000	Y	N
	Account Total		**$4,918,000**				
02-030078-Ucen External Operations	Beginning Balance	-		02-300780-00000	02-300780-00000	-	N
	Account Total		**$0**				
02-030092-Shuttle Bus Operations	Beginning Balance	-		02-300920-00000	02-300920-00000	-	N
	Account Total		**$0**				
02-030099-University Center Renovation	Beginning Balance	-		02-300990-00000	02-300990-00000	-	N
	UCEN MAINTENANCE	02-030072	582,000	02-300720-00000	02-300990-00000	Y	N
	Account Total		**$582,000**				
02-030106-Opas Operations	Beginning Balance	-		02-301060-00000	02-301060-00000	-	N
	Account Total		**$0**				
02-030109-Chf White Creek Res Hall - Surplus	Beginning Balance	-		02-301090-00000	02-301090-00000	-	N
	Account Total		**$0**				
02-030111-Special Event Facilities-Reed Arena	Beginning Balance	-		02-301110-00000	02-301110-00000	-	N
	Account Total		**$0**				
02-030117-Tamu Bookstore Contract Operations	2026 ALLOC-FAID UG	02-020215	(939,000)	02-301170-00000	02-202150-00000	Y	N
	2026 BOOKSTORE ALLOC-CORPS SCH	02-021641	(40,000)	02-301170-00000	02-216410-00000	Y	N
	2026 BOOKSTORE ALLOC-MSC SUPT	02-021083	(500,000)	02-301170-00000	02-210830-00000	Y	N
	2026 BOOKSTORE ALLOC-SACT	02-021080	(175,000)	02-301170-00000	02-210800-00000	Y	N
	2026 INV EARN ALLOC-FAID BN	02-021638	(350,000)	02-301170-00000	02-216380-00000	Y	N
	2026 INV EARN ALLOC-PRES SCHOLARS	02-021639	(103,000)	02-301170-00000	02-216390-00000	Y	N
	2026 INV EARN ALLOC-SABR SCHOL	02-021640	(15,000)	02-301170-00000	02-216400-00000	Y	N
	Beginning Balance	-		02-301170-00000	02-301170-00000	-	N
	Account Total		**($2,122,000)**				
02-030118-Rec Sports Renewal & Modifications	Beginning Balance	-		02-301180-00000	02-301180-00000	-	N
	Account Total		**$0**				
02-030119-Msc Facility Maintenance	Beginning Balance	-		02-301190-00000	02-301190-00000	-	N
	Account Total		**$0**				
02-030171-Rc Slocum Nutrition Center	Beginning Balance	-		02-301710-00000	02-301710-00000	-	N
	FY26 NUTRITION CENTER	02-030009	3,500,000	02-300090-00000	02-301710-00000	N	N
	Account Total		**$3,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030179-Recreational Sports Fee	Beginning Balance	-		02-301790-00000	02-301790-00000	-	N
	FY26 COMMERCIAL PAPER	01-088832	(26,500)	02-030179	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-030179		02-301790-00000	02-030179	Y	N
	FY26 DEBT SERVICE	01-088832	(6,060,746)	02-030179	01-088832	N	Y
	FY26 DEBT SERVICE	02-030179		02-301790-00000	02-030179	Y	N
	SRC OPERATING	02-030196	(11,900,783)	02-301790-00000	02-301960-00000	Y	N
	SRC R&M	02-030197	(2,572,971)	02-301790-00000	02-301970-00000	Y	N
	Account Total		**($20,561,000)**				
02-030196-Recreational Sports Operating	Beginning Balance	-		02-301960-00000	02-301960-00000	-	N
	SRC OPERATING	02-030179	11,900,783	02-301790-00000	02-301960-00000	Y	N
	Account Total		**$11,900,783**				
02-030197-Student Recreation Reserve-Mait Res	Beginning Balance	-		02-301970-00000	02-301970-00000	-	N
	SRC R&M	02-030179	2,572,971	02-301790-00000	02-301970-00000	Y	N
	Account Total		**$2,572,971**				
02-030198-Residence Life Scholarships	Beginning Balance	-		02-301980-00000	02-301980-00000	-	N
	RESIDENCE LIFE SCHOLARSHIPS	02-030062	188,600	02-300620-00000	02-301980-00000	Y	N
	Account Total		**$188,600**				
02-030203-Rentsline - Student Life	Beginning Balance	-		02-302030-00000	02-302030-00000	-	N
	Account Total		**$0**				
02-030215-Auxiliary Enterprises-Op Reserve	2026 INV EARN-BAND	02-030288	(275,000)	02-302150-00000	02-302880-00000	Y	N
	2026 INV EARN-BGCC	02-030218	(114,735)	02-302150-00000	02-302180-00000	Y	N
	2026 INV EARN-CHCR	02-030216	(800,102)	02-302150-00000	02-302160-00000	Y	N
	2026 INV EARN-CORPS OPER	02-030287	(200,000)	02-302150-00000	02-302870-00000	Y	N
	2026 INV EARN-DEF MAINT	02-030307	(2,000,000)	02-302150-00000	02-030307	Y	N
	2026 INV EARN-MSC	02-030048	(335,664)	02-302150-00000	02-300480-00000	Y	N
	2026 INV EARN-PATT	02-030054	(55,000)	02-302150-00000	02-300540-00000	Y	N
	Beginning Balance	-		02-302150-00000	02-302150-00000	-	N
	Account Total		**($3,780,501)**				
02-030216-Children'S Center Building Support	2026 INV EARN-CHCR	02-030215	800,102	02-302150-00000	02-302160-00000	Y	N
	Beginning Balance	-		02-302160-00000	02-302160-00000	-	N
	Account Total		**$800,102**				
02-030218-Bgcc Student Tuition Support	2026 INV EARN-BGCC	02-030215	114,735	02-302150-00000	02-302180-00000	Y	N
	Beginning Balance	-		02-302180-00000	02-302180-00000	-	N
	Account Total		**$114,735**				
02-030225-Avpa Box Office	Beginning Balance	-		02-302250-00000	02-302250-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030227-Calendar Account	Beginning Balance	-		02-302270-00000	02-302270-00000	-	N
	Account Total		**$0**				
02-030231-Auxiliary-Other Student Fees (70)	Beginning Balance	-		02-302310-00000	02-302310-00000	-	N
	Account Total		**$0**				
02-030244-Bgcc Projects	Beginning Balance	-		02-302440-00000	02-302440-00000	-	N
	Account Total		**$0**				
02-030245-Bg Childrens Center	Beginning Balance	-		02-302450-00000	02-302450-00000	-	N
	Account Total		**$0**				
02-030246-Cs Childrens Center	Beginning Balance	-		02-302460-00000	02-302460-00000	-	N
	Account Total		**$0**				
02-030248-Cscc Building/Infrastructure	Beginning Balance	-		02-302480-00000	02-302480-00000	-	N
	Account Total		**$0**				
02-030249-Cscc Projects	Beginning Balance	-		02-302490-00000	02-302490-00000	-	N
	Account Total		**$0**				
02-030252-Student Affairs Auxiliary Admin	Beginning Balance	-		02-302520-00000	02-302520-00000	-	N
	FY26 VPSA ADMIN SUPPORT	02-030042	72,000	02-300420-00000	02-302520-00000	Y	N
	VPSA ADMIN SUPPORT	02-030062	191,000	02-300620-00000	02-302520-00000	Y	N
	VP STUDENT AFFAIRS	02-030308	673,511	02-303080-00000	02-302520-00000	Y	N
	Account Total		**$936,511**				
02-030275-Rudder Theatre Complex	Beginning Balance	-		02-302750-00000	02-302750-00000	-	N
	HVAC REPAYMENT - YEAR 10	02-030302	(194,630)	02-302750-00000	02-303020-00000	Y	N
	Account Total		**($194,630)**				
02-030279-Rudder Theatre Complex Renovations	Beginning Balance	-		02-302790-00000	02-302790-00000	-	N
	Account Total		**$0**				
02-030287-Corps Operations	2026 INV EARN-CORPS OPER	02-030215	200,000	02-302150-00000	02-302870-00000	Y	N
	Beginning Balance	-		02-302870-00000	02-302870-00000	-	N
	CORPS OF CADETS	02-030308	157,000	02-303080-00000	02-302870-00000	Y	N
	Account Total		**$357,000**				
02-030288-Aggie Band Bowl Travel	2026 INV EARN-BAND	02-030215	275,000	02-302150-00000	02-302880-00000	Y	N
	Beginning Balance	-		02-302880-00000	02-302880-00000	-	N
	Account Total		**$275,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030289-Msc/Univ Ctr Facilities Renovation	Beginning Balance	-		02-302890-00000	02-302890-00000	-	N
	FY26 DEBT SERVICE	01-088832	(4,600,294)	02-030289	01-088832	N	Y
	FY26 DEBT SERVICE	02-030289		02-302890-00000	02-030289	Y	N
	MSC LONG TERM MAINTENANCE	02-030304	(1,500,000)	02-302890-00000	02-303040-00000	Y	N
	Account Total		**($6,100,294)**				
02-030298-Transit Charters	Beginning Balance	-		02-302980-00000	02-302980-00000	-	N
	Account Total		**$0**				
02-030299-Junior Aggie Club	Beginning Balance	-		02-302990-00000	02-302990-00000	-	N
	Account Total		**$0**				
02-030300-Uil State Tennis Tournaments	Beginning Balance	-		02-303000-00000	02-303000-00000	-	N
	Account Total		**$0**				
02-030302-Msc Building Maintenance/Renewal	Beginning Balance	-		02-303020-00000	02-303020-00000	-	N
	HVAC REPAYMENT - YEAR 10	02-030275	194,630	02-302750-00000	02-303020-00000	Y	N
	Account Total		**$194,630**				
02-030304-Msc Bldg Renewal/Modification	Beginning Balance	-		02-303040-00000	02-303040-00000	-	N
	MSC LONG TERM MAINTENANCE	02-030289	1,500,000	02-302890-00000	02-303040-00000	Y	N
	Account Total		**$1,500,000**				
02-030306-Dssa Operational Support	Beginning Balance	-		02-303060-00000	02-303060-00000	-	N
	DISABILITY RESOURCES	02-030308	67,000	02-303080-00000	02-303060-00000	Y	N
	Account Total		**$67,000**				
02-030307-Deferred Maintenance Account	2026 INV EARN-DEF MAINT	02-030215	2,000,000	02-302150-00000	02-030307	Y	N
	Account Total		**$2,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030308-Student Affairs Auxiliary Funding	Beginning Balance	-		02-303080-00000	02-303080-00000	-	N
	CORPS OF CADETS	02-030287	(157,000)	02-303080-00000	02-302870-00000	Y	N
	DISABILITY RESOURCES	02-030306	(67,000)	02-303080-00000	02-303060-00000	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-030046	(24,300)	02-303080-00000	02-300460-00000	Y	N
	MULTICULTURAL SERVICES	02-030322	(80,000)	02-303080-00000	02-303220-00000	Y	N
	MUSIC ACTIVITIES - BAND	02-030311	(91,128)	02-303080-00000	02-303110-00000	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030042	251,055	02-300420-00000	02-303080-00000	Y	N
	RSPO FY18 1% ROLLBACK	02-030042	25,000	02-300420-00000	02-303080-00000	Y	N
	SA PLANNING ASSESSMNT RESEARC	02-030312	(56,154)	02-303080-00000	02-303120-00000	Y	N
	STAF FY12 BUDGET REDUCTION	02-030310	24,343	02-303100-00000	02-303080-00000	Y	N
	STUDENT ACTIVITIES	02-030313	(18,816)	02-303080-00000	02-303130-00000	Y	N
	STUDENT AFFAIRS AUXILARY	02-030046	14,996	02-300460-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030310	(308,373)	02-303080-00000	02-303100-00000	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-030321	(24,000)	02-303080-00000	02-303210-00000	Y	N
	VPSA BUDGET REDUCTION	02-030062	846,451	02-300620-00000	02-303080-00000	Y	N
	VPSA CENTRALIZATION FUND	02-030062	600,000	02-300620-00000	02-303080-00000	Y	N
	VP STUDENT AFFAIRS	02-030252	(673,511)	02-303080-00000	02-302520-00000	Y	N
	Account Total		**$261,563**				
02-030309-Nsp E-Commerce - Calendar Acct	2026LEARFIELD ALLOC-STAF	02-021795	60,000	02-217950-00000	02-303090-00000	Y	N
	Beginning Balance	-		02-303090-00000	02-303090-00000	-	N
	Account Total		**$60,000**				
02-030310-Student Life Aux Funding	Beginning Balance	-		02-303100-00000	02-303100-00000	-	N
	STAF FY12 BUDGET REDUCTION	02-030308	(24,343)	02-303100-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030308	308,373	02-303080-00000	02-303100-00000	Y	N
	Account Total		**$284,030**				
02-030311-Aggie Band Aux Funding	Beginning Balance	-		02-303110-00000	02-303110-00000	-	N
	MUSIC ACTIVITIES - BAND	02-030308	91,128	02-303080-00000	02-303110-00000	Y	N
	Account Total		**$91,128**				
02-030312-Student Life Studies Aux Funding	Beginning Balance	-		02-303120-00000	02-303120-00000	-	N
	SA PLANNING ASSESSMNT RESEARC	02-030308	56,154	02-303080-00000	02-303120-00000	Y	N
	Account Total		**$56,154**				
02-030313-Student Activities Operational Supp	Beginning Balance	-		02-303130-00000	02-303130-00000	-	N
	STUDENT ACTIVITIES	02-030308	18,816	02-303080-00000	02-303130-00000	Y	N
	Account Total		**$18,816**				
02-030314-Nsp - E Commerce Aux Account	Beginning Balance	-		02-303140-00000	02-303140-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030315-Recreation Park & Tourism Sciences	Beginning Balance	-		02-303150-00000	02-303150-00000	-	N
	FY26 RPTS SUPPORT	02-030009	54,000	02-300090-00000	02-303150-00000	N	N
	Account Total		**$54,000**				
02-030320-Aggie Park	2026 UTIL AG PK MAINT	02-021823	(30,000)	02-303200-00000	02-218230-00000	Y	N
	Beginning Balance	-		02-303200-00000	02-303200-00000	-	N
	Account Total		**($30,000)**				
02-030321-Vrsc Operational Support	Beginning Balance	-		02-303210-00000	02-303210-00000	-	N
	VETERAN RESOURCE SUPPORT CTR	02-030308	24,000	02-303080-00000	02-303210-00000	Y	N
	Account Total		**$24,000**				
02-030322-Musc Funding/Operational	Beginning Balance	-		02-303220-00000	02-303220-00000	-	N
	MULTICULTURAL SERVICES	02-030308	80,000	02-303080-00000	02-303220-00000	Y	N
	Account Total		**$80,000**				
02-040000-Srs - Tamu Sponsored Projects	Beginning Balance	-		02-434303-00000	02-434303-00000	-	N
	Account Total		**$0**				
02-040002-Federal Grants & Contracts-Nsf Loc	Beginning Balance	-		02-490000-00000	02-490000-00000	-	N
	Beginning Balance	-		02-490001-00000	02-490001-00000	-	N
	Beginning Balance	-		02-490002-00000	02-490002-00000	-	N
	Beginning Balance	-		02-490003-00000	02-490003-00000	-	N
	Beginning Balance	-		02-490004-00000	02-490004-00000	-	N
	Beginning Balance	-		02-490005-00000	02-490005-00000	-	N
	Beginning Balance	-		02-490007-00000	02-490007-00000	-	N
	Beginning Balance	-		02-490009-00000	02-490009-00000	-	N
	Beginning Balance	-		02-490017-00000	02-490017-00000	-	N
	Beginning Balance	-		02-490019-00000	02-490019-00000	-	N
	Beginning Balance	-		02-490020-00000	02-490020-00000	-	N
	Beginning Balance	-		02-490021-00000	02-490021-00000	-	N
	Beginning Balance	-		02-490022-00000	02-490022-00000	-	N
	Beginning Balance	-		02-490023-00000	02-490023-00000	-	N
	Account Total		**$0**				
02-041590-Federal Grants & Contracts-Ed Title	Beginning Balance	-		02-415961-00000	02-415961-00000	-	N
	Account Total		**$0**				
02-042500-Federal Grants & Contracts-Other	Beginning Balance	-		02-425402-00000	02-425402-00000	-	N
	Beginning Balance	-		02-425402-00001	02-425402-00001	-	N
	Beginning Balance	-		02-425402-00002	02-425402-00002	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-045500-Private & Other Grants & Contracts	Beginning Balance	-		02-455124-00000	02-455124-00000	-	N
	Beginning Balance	-		02-455125-00000	02-455125-00000	-	N
	Account Total		**$0**				
02-045510-Edbs Grants & Contracts	Beginning Balance	-		02-455701-00000	02-455701-00000	-	N
	Beginning Balance	-		02-455702-00000	02-455702-00000	-	N
	Beginning Balance	-		02-455710-00000	02-455710-00000	-	N
	Beginning Balance	-		02-455711-00000	02-455711-00000	-	N
	Account Total		**$0**				
02-047025-Qatar Contract - Fy25 Qf	Beginning Balance	-		02-470252-00000	02-470252-00000	-	N
	Account Total		**$0**				
02-048225-Qatar Research Contract - Fy25 Qf	Beginning Balance	-		02-482252-00000	02-482252-00000	-	N
	Account Total		**$0**				
02-048325-Qatar Graduate - Fy25 Qf	Beginning Balance	-		02-483252-00000	02-483252-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-049900-Srs - Project Zero GI	Beginning Balance	-		02-499000-00002	02-499000-00002	-	N
	Beginning Balance	-		02-499000-00003	02-499000-00003	-	N
	Beginning Balance	-		02-499000-00004	02-499000-00004	-	N
	Beginning Balance	-		02-499000-00007	02-499000-00007	-	N
	Beginning Balance	-		02-499000-00008	02-499000-00008	-	N
	Beginning Balance	-		02-499000-00009	02-499000-00009	-	N
	Beginning Balance	-		02-499001-00001	02-499001-00001	-	N
	Beginning Balance	-		02-499001-00002	02-499001-00002	-	N
	Beginning Balance	-		02-499001-00003	02-499001-00003	-	N
	Beginning Balance	-		02-499001-00004	02-499001-00004	-	N
	Beginning Balance	-		02-499001-00005	02-499001-00005	-	N
	Beginning Balance	-		02-499001-00006	02-499001-00006	-	N
	Beginning Balance	-		02-499001-00007	02-499001-00007	-	N
	Beginning Balance	-		02-499001-00009	02-499001-00009	-	N
	Beginning Balance	-		02-499001-00010	02-499001-00010	-	N
	Beginning Balance	-		02-499001-00011	02-499001-00011	-	N
	Beginning Balance	-		02-499001-00015	02-499001-00015	-	N
	Beginning Balance	-		02-499001-00018	02-499001-00018	-	N
	Beginning Balance	-		02-499001-00027	02-499001-00027	-	N
	Beginning Balance	-		02-499001-00028	02-499001-00028	-	N
	Beginning Balance	-		02-499001-00031	02-499001-00031	-	N
	Beginning Balance	-		02-499001-00069	02-499001-00069	-	N
	Beginning Balance	-		02-499001-00071	02-499001-00071	-	N
	Beginning Balance	-		02-499003-00000	02-499003-00000	-	N
	Beginning Balance	-		02-499004-00063	02-499004-00063	-	N
	Beginning Balance	-		02-499009-00000	02-499009-00000	-	N
	Beginning Balance	-		02-499009-00001	02-499009-00001	-	N
	Account Total		**$0**				
02-050000-Gift Accounts	2026 DEBT SERVICE	02-050000		02-520000-00000	02-050000	N	N
	2026 DISCOUNTING	02-010000	(32,596,916)	02-510239-00000	02-100099-00000	N	N
	2026 DISCOUNTING	02-019999	29,505,678	02-199999-00000	02-510239-00000	N	N
	2026 DISCOUNTING	02-021085	132,376,427	02-210850-00000	02-510239-00000	N	N
	2026 DISCOUNTING	02-021085	(202,505,680)	02-510239-00000	02-210850-00000	N	N
	2026 DISCOUNTING	02-030015	10,630,981	02-300150-00000	02-510239-00000	N	N
	2026 DISCOUNTING	02-030015	(27,346,186)	02-510239-00000	02-300150-00000	N	N
	2026 LIC ALLOC-BONFIRE	02-020381	60,000	02-203810-00000	02-511986-00000	N	N
	Beginning Balance	-		02-500044-00000	02-500044-00000	-	N
	Beginning Balance	-		02-500131-00000	02-500131-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-500189-00000	02-500189-00000	-	N
	Beginning Balance	-		02-500218-00000	02-500218-00000	-	N
	Beginning Balance	-		02-500236-00000	02-500236-00000	-	N
	Beginning Balance	-		02-500316-00000	02-500316-00000	-	N
	Beginning Balance	-		02-500372-00000	02-500372-00000	-	N
	Beginning Balance	-		02-500627-00000	02-500627-00000	-	N
	Beginning Balance	-		02-500632-00000	02-500632-00000	-	N
	Beginning Balance	-		02-510007-00000	02-510007-00000	-	N
	Beginning Balance	-		02-510061-00000	02-510061-00000	-	N
	Beginning Balance	-		02-510137-00000	02-510137-00000	-	N
	Beginning Balance	-		02-510239-00000	02-510239-00000	-	N
	Beginning Balance	-		02-510266-00000	02-510266-00000	-	N
	Beginning Balance	-		02-510338-00000	02-510338-00000	-	N
	Beginning Balance	-		02-510339-00000	02-510339-00000	-	N
	Beginning Balance	-		02-510374-00000	02-510374-00000	-	N
	Beginning Balance	-		02-510427-00000	02-510427-00000	-	N
	Beginning Balance	-		02-510503-00000	02-510503-00000	-	N
	Beginning Balance	-		02-510528-00000	02-510528-00000	-	N
	Beginning Balance	-		02-510558-00000	02-510558-00000	-	N
	Beginning Balance	-		02-510616-00000	02-510616-00000	-	N
	Beginning Balance	-		02-510646-00000	02-510646-00000	-	N
	Beginning Balance	-		02-510834-00000	02-510834-00000	-	N
	Beginning Balance	-		02-510854-00000	02-510854-00000	-	N
	Beginning Balance	-		02-510855-00000	02-510855-00000	-	N
	Beginning Balance	-		02-510980-00000	02-510980-00000	-	N
	Beginning Balance	-		02-511140-00000	02-511140-00000	-	N
	Beginning Balance	-		02-511141-00000	02-511141-00000	-	N
	Beginning Balance	-		02-511142-00000	02-511142-00000	-	N
	Beginning Balance	-		02-511197-00000	02-511197-00000	-	N
	Beginning Balance	-		02-511270-00000	02-511270-00000	-	N
	Beginning Balance	-		02-511317-00000	02-511317-00000	-	N
	Beginning Balance	-		02-511325-00000	02-511325-00000	-	N
	Beginning Balance	-		02-511482-00000	02-511482-00000	-	N
	Beginning Balance	-		02-511510-00000	02-511510-00000	-	N
	Beginning Balance	-		02-511657-00000	02-511657-00000	-	N
	Beginning Balance	-		02-511686-00000	02-511686-00000	-	N
	Beginning Balance	-		02-511711-00000	02-511711-00000	-	N
	Beginning Balance	-		02-511764-00000	02-511764-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-511842-00000	02-511842-00000	-	N
	Beginning Balance	-		02-511986-00000	02-511986-00000	-	N
	Beginning Balance	-		02-511990-00000	02-511990-00000	-	N
	Beginning Balance	-		02-512262-00000	02-512262-00000	-	N
	Beginning Balance	-		02-512383-00000	02-512383-00000	-	N
	Beginning Balance	-		02-512384-00000	02-512384-00000	-	N
	Beginning Balance	-		02-512385-00000	02-512385-00000	-	N
	Beginning Balance	-		02-512395-00000	02-512395-00000	-	N
	Beginning Balance	-		02-512402-00000	02-512402-00000	-	N
	Beginning Balance	-		02-512786-00000	02-512786-00000	-	N
	Beginning Balance	-		02-512790-00000	02-512790-00000	-	N
	Beginning Balance	-		02-512790-11111	02-512790-11111	-	N
	Beginning Balance	-		02-512795-00000	02-512795-00000	-	N
	Beginning Balance	-		02-512826-00000	02-512826-00000	-	N
	Beginning Balance	-		02-512856-00000	02-512856-00000	-	N
	Beginning Balance	-		02-512882-00000	02-512882-00000	-	N
	Beginning Balance	-		02-512883-00000	02-512883-00000	-	N
	Beginning Balance	-		02-512922-00000	02-512922-00000	-	N
	Beginning Balance	-		02-512974-00000	02-512974-00000	-	N
	Beginning Balance	-		02-513113-10000	02-513113-10000	-	N
	Beginning Balance	-		02-513113-20000	02-513113-20000	-	N
	Beginning Balance	-		02-513114-00000	02-513114-00000	-	N
	Beginning Balance	-		02-513146-00000	02-513146-00000	-	N
	Beginning Balance	-		02-513181-00000	02-513181-00000	-	N
	Beginning Balance	-		02-513191-00000	02-513191-00000	-	N
	Beginning Balance	-		02-513350-00000	02-513350-00000	-	N
	Beginning Balance	-		02-513387-00000	02-513387-00000	-	N
	Beginning Balance	-		02-513387-10001	02-513387-10001	-	N
	Beginning Balance	-		02-513463-00000	02-513463-00000	-	N
	Beginning Balance	-		02-513647-00000	02-513647-00000	-	N
	Beginning Balance	-		02-513649-00000	02-513649-00000	-	N
	Beginning Balance	-		02-513650-00000	02-513650-00000	-	N
	Beginning Balance	-		02-513769-00000	02-513769-00000	-	N
	Beginning Balance	-		02-513952-00000	02-513952-00000	-	N
	Beginning Balance	-		02-514030-00000	02-514030-00000	-	N
	Beginning Balance	-		02-514104-00000	02-514104-00000	-	N
	Beginning Balance	-		02-514121-00000	02-514121-00000	-	N
	Beginning Balance	-		02-514163-00000	02-514163-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-514187-00000	02-514187-00000	-	N
	Beginning Balance	-		02-514188-00000	02-514188-00000	-	N
	Beginning Balance	-		02-514196-00000	02-514196-00000	-	N
	Beginning Balance	-		02-514210-00000	02-514210-00000	-	N
	Beginning Balance	-		02-514495-00000	02-514495-00000	-	N
	Beginning Balance	-		02-514496-00000	02-514496-00000	-	N
	Beginning Balance	-		02-520000-00000	02-520000-00000	-	N
	Beginning Balance	-		02-520001-00000	02-520001-00000	-	N
	Beginning Balance	-		02-520002-00000	02-520002-00000	-	N
	Beginning Balance	-		02-520003-00000	02-520003-00000	-	N
	Beginning Balance	-		02-520004-00000	02-520004-00000	-	N
	Beginning Balance	-		02-520005-00000	02-520005-00000	-	N
	Beginning Balance	-		02-520007-00000	02-520007-00000	-	N
	Beginning Balance	-		02-520009-00000	02-520009-00000	-	N
	Beginning Balance	-		02-520016-00000	02-520016-00000	-	N
	Beginning Balance	-		02-520017-00000	02-520017-00000	-	N
	Beginning Balance	-		02-520020-00000	02-520020-00000	-	N
	Beginning Balance	-		02-520022-00000	02-520022-00000	-	N
	Beginning Balance	-		02-520023-00000	02-520023-00000	-	N
	FY26 CP CLINICAL VET	01-088832	(1,565,519)	02-050000	01-088832	N	Y
	FY26 HULLABALOO BAND	02-030009	25,000	02-300090-00000	02-512395-00000	N	N
	ORCHESTRA EXPANSION	02-050000		02-511140-00000	02-512826-00000	Y	N
	SID KYLE TRANSFER #3 OF 3	01-020600	500,000	01-020600	02-050000	N	N
	Account Total		**($90,916,215)**				
02-055000-Other Restricted	Beginning Balance	-		02-553017-00000	02-553017-00000	-	N
	Beginning Balance	-		02-553038-00000	02-553038-00000	-	N
	Beginning Balance	-		02-553047-00000	02-553047-00000	-	N
	Beginning Balance	-		02-553199-00000	02-553199-00000	-	N
	Beginning Balance	-		02-553200-00000	02-553200-00000	-	N
	FY26 OPERATIONS	02-055000		02-553047-00000	02-553038-00000	Y	N
	Account Total		**$0**				
02-057000-Edbs Gifts & Endowments	Beginning Balance	-		02-570002-00000	02-570002-00000	-	N
	Beginning Balance	-		02-570003-00000	02-570003-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-058100-Endowed Gift Accounts	Beginning Balance	-		02-581026-00000	02-581026-00000	-	N
	Beginning Balance	-		02-581058-00000	02-581058-00000	-	N
	Beginning Balance	-		02-581091-00000	02-581091-00000	-	N
	Beginning Balance	-		02-581105-00000	02-581105-00000	-	N
	Beginning Balance	-		02-581106-00000	02-581106-00000	-	N
	Beginning Balance	-		02-581107-00000	02-581107-00000	-	N
	Beginning Balance	-		02-581114-00000	02-581114-00000	-	N
	Beginning Balance	-		02-581115-00000	02-581115-00000	-	N
	Account Total		**$0**				
02-065000-Scholarships And Fellowships	Beginning Balance	-		02-650000-00000	02-650000-00000	-	N
	Beginning Balance	-		02-650154-00000	02-650154-00000	-	N
	Beginning Balance	-		02-650241-00000	02-650241-00000	-	N
	Beginning Balance	-		02-652396-00000	02-652396-00000	-	N
	Beginning Balance	-		02-652578-00000	02-652578-00000	-	N
	Beginning Balance	-		02-652667-00000	02-652667-00000	-	N
	Beginning Balance	-		02-655692-00000	02-655692-00000	-	N
	Beginning Balance	-		02-656847-00000	02-656847-00000	-	N
	Beginning Balance	-		02-657679-00000	02-657679-00000	-	N
	Beginning Balance	-		02-659464-00000	02-659464-00000	-	N
	Account Total		**$0**				
02-085008-Designated Tuition - Capital	2026 DT ALLOC-CAPITAL	02-024000	28,562,530	02-024000	02-085008	N	N
	FY26 COMMERCIAL PAPER	01-088832	(2,500,000)	02-085008	01-088832	N	Y
	FY26 DEBT SERVICE	01-088832	(18,840,006)	02-085008	01-088832	N	Y
	Account Total		**$7,222,524**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010000-Educational & General Income	2026 DISCOUNTING	02-100099-00000	59,022,179	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	2026 DISCOUNTING	02-100099-00000	32,596,916	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 REV-AGENCY INFR	02-100044-00000	(11,070,958)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-BENEFITS PD BY STATE	02-100002-00000	(54,857,108)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-ERS	02-100036-00000	(55,951,663)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-HSC INFRS	02-100045-00000	(1,695,240)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-LIBM CONTRACT	02-100047-00000	(3,137,336)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-LICENSE	02-100041-00000	(185,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	2026 REV-RELLIS INFR	02-100043-00000	(632,554)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-STATE APPR	02-100001-00000	(436,398,812)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-TX GRANT	02-100029-00000	(33,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($505,309,576)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010100-Ed & Gen Income-Tuition	2026 REV-COURSE REPEAT FEES	02-101029-00000	(600,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-EXCESS PHD	02-101026-00000	(547,683)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-EXCESS UG	02-101027-00000	(1,314,240)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-FALL NR	02-101003-00000	(18,863,311)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-FALL RES	02-101002-00000	(36,265,057)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-FALL WAIVERS	02-101020-00000	(27,596,229)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-GRAD DIFF	02-101017-00000	(11,412,580)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-GRAD WAIVERS	02-101025-00000	(231,259)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-LAB FEES-TAMU	02-101000-00000	(40,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-LAB FEES-VET MED	02-101016-00000	(20,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-LAW NR	02-101032-00000	(512,342)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-LAW RES	02-101031-00000	(633,186)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-LAW WAIVERS	02-101033-00000	(1,404,007)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-SPRING NR	02-101005-00000	(17,099,866)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-SPRING RES	02-101004-00000	(34,289,457)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-SPRING WAIVERS	02-101021-00000	(26,711,249)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-SUMMER RES	02-101006-00000	(4,235,215)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-SUMMER WAIVERS	02-101022-00000	(6,715,359)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-SUM NR	02-101007-00000	(3,116,519)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-UG WAIVERS	02-101024-00000	(28,114)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-VET NR	02-101012-00000	(242,264)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-VET RES	02-101011-00000	(3,332,411)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-VET WAIVERS	02-101023-00000	(534,725)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($195,745,073)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010200-Ed & Gen Income-General	2026 REV-FUND 242	02-102006-00000	(1,800,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-INV EARNINGS	02-102005-00000	(1,500,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-LAND GR ENDOW	02-102004-00000	(1,000)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2026 REV-MISC	02-102007-00000	(2,000)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,303,000)**					
02-010210-Vet Med-Teaching Hospital	2026 REV-VET HOSP	02-102100-00000	(30,000,002)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($30,000,002)**					
02-012000-General Administration	2026 E&G ALLOC-ACCT OPER	02-120052-00000	2,919,251	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-ACCT SERV	02-120051-00000	2,133,763	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-AST	02-120067-00000	922,073	02-011180	02-120067-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-BANKING FEES	02-120047-00000	686,506	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-BDEV	02-120040-00000	464,981	02-011180	02-120040-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-CCOM	02-120038-00000	755,538	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-COPS	02-120050-00000	11,603,063	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-DAS	02-120057-00000	967,354	02-011180	02-120057-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-EDCIE	02-120029-00000	675,136	02-011180	02-120029-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FACM	02-120092-00000	4,093,545	02-011180	02-120092-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNAR	02-120035-00000	1,340,278	02-011180	02-120035-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FN RESERVE	02-120091-00000	34,357	02-011180	02-120091-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-GOVT	02-120072-00000	395,256	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-HUBS	02-120012-00000	77,824	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-MASD	02-120011-00000	3,369,529	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-OBAS	02-120048-00000	958,368	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-OP FIN	02-120034-00000	1,080,871	02-011180	02-120034-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-PRES	02-120001-00000	3,390,165	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-PURS	02-120010-00000	831,965	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-RMARK	02-120039-00000	290,671	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	2026 E&G ALLOC-SA FIN	02-120037-00000	636,576	02-011180	02-120037-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-SFSV	02-120046-00000	1,198,461	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-UARC	02-120081-00000	1,718,817	02-011180	02-120081-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-URES	02-120065-00000	13,430,472	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-VPFA	02-120028-00000	516,308	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-VPFN	02-120003-00000	905,883	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-VPFN3	02-120007-00000	660,780	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-VP OPER	02-120027-00000	1,045,380	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-VPPAS	02-120079-00000	1,852,728	02-011180	02-120079-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-120007-00000	(125,000)	02-120007-00000	02-120052-00000	FMO-FINANCIAL MANAGEMENT OPERATIONS	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-120052-00000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-120007-00000	(125,000)	02-120007-00000	02-120051-00000	UAS-UNIVERSITY ACCOUNTING SERVICES	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-120051-00000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY2026 EIS ALLOCATION	02-120030-00000	3,055,110	02-134005-00000	02-120030-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY26 ALLOCATION	02-120065-00000	(2,787,005)	02-120065-00000	02-120071-00000	RESEARCH SECURITY & EXPORT CONTROLS	Y	N
	FY26 ALLOCATION	02-120065-00000	(1,262,099)	02-120065-00000	02-120077-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
	FY26 ALLOCATION	02-120065-00000	(1,669,550)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY26 ALLOCATION	02-120065-00000	(637,493)	02-120065-00000	02-120098-00000	RESEARCH COMMUNICATIONS	Y	N
	FY26 ALLOCATION	02-120065-00000	(303,742)	02-120065-00000	02-120101-00000	CLINICAL RESEARCH COMPLIANCE	Y	N
	FY26 ALLOCATION	02-120065-00000	(155,824)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
	FY26 ALLOCATION	02-120065-00000	(1,478,536)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
	FY26 ALLOCATION	02-120065-00000	(265,682)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY26 ALLOCATION	02-120065-00000	(425,980)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY26 ALLOCATION	02-120065-00000	(1,218,664)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY26 ALLOCATION	02-120065-00000	(816,931)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY26 ALLOCATION	02-120065-00000	(728,332)	02-120065-00000	02-153024-00000	CS - 438781 (M2403612) - NOAA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	FY26 ALLOCATION	02-120065-00000	(551,339)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	FY26 ALLOCATION	02-120071-00000	2,787,005	02-120065-00000	02-120071-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 ALLOCATION	02-120077-00000	1,262,099	02-120065-00000	02-120077-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 ALLOCATION	02-120083-00000	1,669,550	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 ALLOCATION	02-120098-00000	637,493	02-120065-00000	02-120098-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 ALLOCATION	02-120101-00000	303,742	02-120065-00000	02-120101-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 BASE BUDGET	02-120002-00000	2,693,263	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-120017-00000	842,477	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-120033-00000	783,773	02-121325-00000	02-120033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-120053-00000	153,975	02-121325-00000	02-120053-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-120084-00000	661,609	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-120087-00000	883,302	02-121325-00000	02-120087-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-120088-00000	148,054	02-121325-00000	02-120088-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-120089-00000	1,930,561	02-121325-00000	02-120089-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	TRANSFER FM 120039 TO 121208	02-120039-00000	(64,969)	02-120039-00000	02-121208-00000	UNIVERSITY MAIL SERVICE	Y	N
	Account Total		**$64,401,766**					
02-012002-Afr Adj	2026 DISCOUNTING	02-120014-00000	(59,022,179)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($59,022,179)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012040-Student Services	2026 E&G ALLOC-AABS	02-121317-00000	2,368,131	02-011180	02-121317-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-CCOR	02-120408-00000	2,226,508	02-011180	02-120408-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-VPSS	02-120405-00000	3,448,502	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	CONTINGENCY	02-120405-00000	(590,695)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	CONTINGENCY	02-120413-00000	590,695	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILITY RESOURCES	02-120405-00000	(477,627)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	DISABILITY RESOURCES	02-120417-00000	477,627	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY2026 ITAS ALLOCATION	02-121322-00000	4,405,745	02-134005-00000	02-121322-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY26 BASE BUDGET	02-120400-00000	2,243,741	02-121325-00000	02-120400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-120410-00000	4,642,191	02-121325-00000	02-120410-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-121323-00000	1,576,100	02-121325-00000	02-121323-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MUSIC ACTIVITIES - BANDS	02-120405-00000	(136,697)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	STUDENT LIFE	02-120405-00000	(1,063,810)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	STUDENT LIFE	02-120406-00000	1,063,810	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$20,774,221**					
02-012100-General Institutional Expense	2026 E&G ALLOC-RETIREE GIP	02-121001-00000	39,423,227	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$39,423,227**					
02-012120-General Institutional - Other	2026 E&G ALLOC-AA ALLOC	02-121325-00000	600,507,326	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-ABPA	02-121215-00000	1,552,147	02-011180	02-121215-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-MAIL	02-121208-00000	528,094	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-VPMC	02-121210-00000	4,834,441	02-011180	02-121210-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 BASE BUDGET	02-121325-00000	(2,693,263)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY26 BASE BUDGET	02-121325-00000	(842,477)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(783,773)	02-121325-00000	02-120033-00000	ADLOC-GLOBAL ENGAGEMENT	Y	N
	FY26 BASE BUDGET	02-121325-00000	(153,975)	02-121325-00000	02-120053-00000	IMMIGRATION AFFAIRS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(661,609)	02-121325-00000	02-120084-00000	ASSOC PROV ACADEMIC ENHNCMNT- ADLOC	Y	N
	FY26 BASE BUDGET	02-121325-00000	(883,302)	02-121325-00000	02-120087-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY26 BASE BUDGET	02-121325-00000	(148,054)	02-121325-00000	02-120088-00000	BRAZOS VALLEY PROMISE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,930,561)	02-121325-00000	02-120089-00000	UNDERGRAD RECRUITMENT-ADLOC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY26 BASE BUDGET	02-121325-00000	(2,243,741)	02-121325-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(4,642,191)	02-121325-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,576,100)	02-121325-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY26 BASE BUDGET	02-121325-00000	(400,149)	02-121325-00000	02-121326-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY26 BASE BUDGET	02-121325-00000	(2,378,874)	02-121325-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY26 BASE BUDGET	02-121325-00000	(60,162,253)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY26 BASE BUDGET	02-121325-00000	(20,760,975)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY26 BASE BUDGET	02-121325-00000	(146,562,364)	02-121325-00000	02-131100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY26 BASE BUDGET	02-121325-00000	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY26 BASE BUDGET	02-121325-00000	(10,185,966)	02-121325-00000	02-131200-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(29,051,524)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY26 BASE BUDGET	02-121325-00000	(94,642,520)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY26 BASE BUDGET	02-121325-00000	(63,042)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(475,099)	02-121325-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(6,739,921)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BASE BUDGET	02-121325-00000	(226,777)	02-121325-00000	02-134046-00000	FACULTY DEVELOPMENT LEAVE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,418,841)	02-121325-00000	02-134075-00000	PARTNER PLACEMENT	Y	N
	FY26 BASE BUDGET	02-121325-00000	(556,493)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(835,612)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(443,324)	02-121325-00000	02-134343-00000	TEXAS A&M UNIVERSITY PRESS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,545,397)	02-121325-00000	02-134350-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY26 BASE BUDGET	02-121325-00000	(549,842)	02-121325-00000	02-135500-00000	DOE & FACULTY SALARIES-ENG MEDICINE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(16,222,626)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(43,846,025)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,964,340)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY26 BASE BUDGET	02-121325-00000	(1,397,923)	02-121325-00000	02-137902-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(789,159)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(696,328)	02-121325-00000	02-137904-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(669,579)	02-121325-00000	02-137905-00000	EDUCATION ABROAD	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,265,838)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY26 BASE BUDGET	02-121325-00000	(708,654)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY26 BASE BUDGET	02-121325-00000	(522,094)	02-121325-00000	02-138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY26 BASE BUDGET	02-121325-00000	(658,730)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,892,824)	02-121325-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,848,195)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(130,390)	02-121325-00000	02-138132-00000	MEDICINE SUPPORT	Y	N
	FY26 BASE BUDGET	02-121325-00000	(484,613)	02-121325-00000	02-138134-00000	HORSLEY STARTUP	Y	N
	FY26 BASE BUDGET	02-121325-00000	(571,412)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY26 BASE BUDGET	02-121325-00000	(329,783)	02-121325-00000	02-138153-00000	FACULTY AFFAIRS INITIATIVES	Y	N
	FY26 BASE BUDGET	02-121325-00000	(358,707)	02-121325-00000	02-138156-00000	DENTISTRY	Y	N
	FY26 BASE BUDGET	02-121325-00000	(12,031,327)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY26 BASE BUDGET	02-121325-00000	(32,146,196)	02-121325-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	FY26 BASE BUDGET	02-121325-00000	(396,539)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY26 BASE BUDGET	02-121325-00000	(53,449,423)	02-121325-00000	02-144028-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(12,954,570)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY26 BASE BUDGET	02-121325-00000	(3,157,544)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY26 BASE BUDGET	02-121325-00000	(1,267,089)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY26 BASE BUDGET	02-121325-00000	(2,500,000)	02-121325-00000	02-163010-00000	VET EMERGENCY TEAM	Y	N
	FY26 BASE BUDGET	02-121325-00000	(113,753)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY26 BASE BUDGET	02-121325-00000	(929,646)	02-121325-00000	02-164050-00000	COLONIAS	Y	N
	FY26 BASE BUDGET	02-121325-00000	(12,500,000)	02-121325-00000	02-164300-00000	VIRTUAL PRODUCTION INSTITUTE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY26 BASE BUDGET	02-121326-00000	400,149	02-121325-00000	02-121326-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-121328-00000	2,378,874	02-121325-00000	02-121328-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MUSIC ACTIVITIES - BANDS	02-121213-00000	136,697	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	TRANSFER FM 120039 TO 121208	02-121208-00000	64,969	02-120039-00000	02-121208-00000	SURPLUS PROPERTY	Y	N
	Account Total		**$9,895,371**					
02-013000-Doe & Faculty Salaries-Ag & Life Sc	FY26	02-130039-00000	626,365	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BASE BUDGET	02-130019-00000	60,162,253	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$60,788,618**					
02-013050-Doe & Faculty Salaries-Architecture	ARCH	02-130507-00000	81,731	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	ARCH	02-130511-00000	(81,731)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	ARCH SALARIES	02-130500-00000	5,161,002	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC	02-130508-00000	83,575	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	COSC	02-130511-00000	(83,575)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	COSC SALARIES	02-130501-00000	4,697,667	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY26	02-130511-00000	303,973	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BB	02-130504-00000	4,595,708	02-131200-00000	02-130504-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	LAUP	02-130509-00000	118,667	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	LAUP	02-130511-00000	(118,667)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	LAUP SALARIES	02-130503-00000	3,964,702	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	TXTC SALARIES	02-130513-00000	205,436	02-137100-00000	02-130513-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$18,928,488**					
02-013090-Doe & Faculty Salaries - Bush Schl	FY26	02-130905-00000	358,283	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BASE BUDGET	02-130900-00000	20,760,975	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS	02-130900-00000	(7,823,144)	02-130900-00000	02-133007-00000	POLITICAL SCIENCE	Y	N
	POLS PHD	02-130900-00000	(706,356)	02-130900-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	Account Total		**$12,589,758**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013100-Doe & Faculty Salaries-Business	FY26	02-131016-00000	997,239	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 E&G Allocation to ACCT	02-131000-00000	8,652,541	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	FY26 E&G Allocation to BANA	02-131001-00000	6,340,137	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	FY26 E&G Allocation to FINC	02-131002-00000	7,500,726	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	FY26 E&G Allocation to IBUS	02-131007-00000	41,120	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	FY26 E&G Allocation to MGMT	02-131003-00000	6,308,041	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	FY26 E&G Allocation to MKTG	02-131004-00000	5,566,167	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	FY26 PhD Stipend Supp+11th Mo-ACCT	02-131016-00000	(118,800)	02-131016-00000	02-131048-00000	GRADUATE ENHANCEMENT FUNDS - ACCT	Y	N
	FY26 PhD Stipend Supp+11th Mo-ACCT	02-131048-00000	118,800	02-131016-00000	02-131048-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY26 PhD Stipend Supp+11th Mo-BANA	02-131016-00000	(66,000)	02-131016-00000	02-131046-00000	GRAD PROGRAM ENHANCEMENT-INFO DEPT	Y	N
	FY26 PhD Stipend Supp+11th Mo-BANA	02-131046-00000	66,000	02-131016-00000	02-131046-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY26 PhD Stipend Supp+11th Mo-FINC	02-131016-00000	(224,400)	02-131016-00000	02-131050-00000	GRAD PGM ENHANCEMENT - FINANCE	Y	N
	FY26 PhD Stipend Supp+11th Mo-FINC	02-131050-00000	224,400	02-131016-00000	02-131050-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY26 PhD Stipend Supp+11th Mo-MGMT	02-131016-00000	(184,800)	02-131016-00000	02-131047-00000	GRAD PROGRAM ENHANCEMENT-MANAGEMENT	Y	N
	FY26 PhD Stipend Supp+11th Mo-MGMT	02-131047-00000	184,800	02-131016-00000	02-131047-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY26 PhD Stipend Supp+11th Mo-MKTG	02-131016-00000	(171,600)	02-131016-00000	02-131049-00000	GRAD PGM ENHANCEMENT-MKTG	Y	N
	FY26 PhD Stipend Supp+11th Mo-MKTG	02-131049-00000	171,600	02-131016-00000	02-131049-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$35,405,971**					
02-013110-Doe & Faculty Salaries - Arts & Sci	FY26 BASE BUDGET	02-131100-00000	146,562,364	02-121325-00000	02-131100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$146,562,364**					
02-013120-Doe & Faculty Salaries - Perf Arts	FY26 BASE BUDGET	02-131200-00000	10,185,966	02-121325-00000	02-131200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BB	02-131200-00000	(4,595,708)	02-131200-00000	02-130504-00000	VISUALIZATION	Y	N
	FY26 BB	02-131200-00000	(1,751,710)	02-131200-00000	02-133005-00000	PERFORMANCE STUDIES	Y	N
	Account Total		**$3,838,548**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013150-Doe & Faculty Salaries-Education	FY26	02-131513-00000	824,270	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26	02-131522-00000	1,272,761	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26	02-131523-00000	52,517	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BASE BUDGET	02-131502-00000	29,051,524	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$31,201,072**					
02-013200-Doe & Faculty Salaries-Engineering	FY26	02-132016-00000	2,365,345	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BASE BUDGET	02-132014-00000	94,642,520	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$97,007,865**					
02-013300-Doe & Faculty Salaries-Liberal Arts	FY26 BB	02-133005-00000	1,751,710	02-131200-00000	02-133005-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	POLS	02-133007-00000	7,823,144	02-130900-00000	02-133007-00000	BUSH SCHOOL	Y	N
	POLS PHD	02-133097-00000	706,356	02-130900-00000	02-133097-00000	BUSH SCHOOL	Y	N
	Account Total		**$10,281,210**					
02-013350-Doe & Faculty Salaries-Science	FY26 BASE BUDGET	02-133539-00000	63,042	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$63,042**					
02-013400-Doe & Faculty Salaries-Other	2026 E&G ALLOC-APCI	02-134005-00000	31,359,000	02-011180	02-134005-00000	UNAPPROPRIATED INCOME	Y	N
	FY2026 ACSP ALLOCATION	02-134005-00000	(12,864,684)	02-134005-00000	02-134011-00000	TECHNOLOGY SERVICES-ACADEMIC OPS	Y	N
	FY2026 ACSP ALLOCATION	02-134011-00000	12,864,684	02-134005-00000	02-134011-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 AREN ALLOCATION	02-134005-00000	(839,508)	02-134005-00000	02-134019-00000	TECHNOLOGY SERVICES-ARCH AND ENG	Y	N
	FY2026 AREN ALLOCATION	02-134019-00000	839,508	02-134005-00000	02-134019-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 B&PS ALLOCATION	02-134005-00000	(535,386)	02-134005-00000	02-134018-00000	BUSINESS SYS. & PRODUCTIVITY SVCS	Y	N
	FY2026 B&PS ALLOCATION	02-134018-00000	535,386	02-134005-00000	02-134018-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 EAM ALLOCATION	02-134005-00000	(1,697,822)	02-134005-00000	02-134017-00000	TECHNOLOGY SERVICES-EAS-EAM	Y	N
	FY2026 EAM ALLOCATION	02-134017-00000	1,697,822	02-134005-00000	02-134017-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 EAS ALLOCATION	02-134005-00000	(433,080)	02-134005-00000	02-134016-00000	TECHNOLOGY SERVICES-EAS	Y	N
	FY2026 EAS ALLOCATION	02-134016-00000	433,080	02-134005-00000	02-134016-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 EIS ALLOCATION	02-134005-00000	(3,055,110)	02-134005-00000	02-120030-00000	TECHNOLOGY SERVICES-EAS-EIS	Y	N
	FY2026 HECN ALLOCATION	02-134005-00000	(862,491)	02-134005-00000	02-134308-00000	TECHNOLOGY SERVICES-ITEO-UAVS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	FY2026 ITAS ALLOCATION	02-134005-00000	(4,405,745)	02-134005-00000	02-121322-00000	TECHNOLOGY SERVICES-EAS-ITAS	Y	N
	FY2026 ITEO ALLOCATION	02-134005-00000	(1,477,026)	02-134005-00000	02-134013-00000	TECHNOLOGY SERVICES-ITEO	Y	N
	FY2026 ITEO ALLOCATION	02-134013-00000	1,477,026	02-134005-00000	02-134013-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 ITTR ALLOCATION	02-134005-00000	(349,872)	02-134005-00000	02-134009-00000	TECHNOLOGY SERVICES-ITTR	Y	N
	FY2026 ITTR ALLOCATION	02-134009-00000	349,872	02-134005-00000	02-134009-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 PMC ALLOCATION	02-134005-00000	(247,396)	02-134005-00000	02-134006-00000	TECHNOLOGY SERVICES-PMC	Y	N
	FY2026 PMC ALLOCATION	02-134006-00000	247,396	02-134005-00000	02-134006-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 SAP ALLOCATION	02-134005-00000	(3,165,405)	02-134005-00000	02-134012-00000	TECHNOLOGY SERVICES-SAP	Y	N
	FY2026 SAP ALLOCATION	02-134012-00000	3,165,405	02-134005-00000	02-134012-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2026 SMGT ALLOCATION	02-134005-00000	(1,425,475)	02-134005-00000	02-134007-00000	TECHNOLOGY SERVICES-STRATEGIC MGMT	Y	N
	FY2026 SMGT ALLOCATION	02-134007-00000	1,425,475	02-134005-00000	02-134007-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY26	02-134040-00000	(626,365)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY26	02-134040-00000	(303,973)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY26	02-134040-00000	(358,283)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY26	02-134040-00000	(997,239)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY26	02-134040-00000	(824,270)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY26	02-134040-00000	(1,272,761)	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - ARTS & SCIENCES	Y	N
	FY26	02-134040-00000	(52,517)	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PERF ARTS	Y	N
	FY26	02-134040-00000	(2,365,345)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY26	02-134040-00000	(20,671)	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - SPH 8010	Y	N
	FY26	02-134040-00000	(33,357)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY26	02-134040-00000	(137,530)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY26	02-134040-00000	(450,000)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY26	02-134041-00000	20,671	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26	02-134060-00000	33,357	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 ALLOCATION	02-134344-00000	1,478,536	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	FY26 BASE BUDGET	02-134021-00000	475,099	02-121325-00000	02-134021-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-134040-00000	6,739,921	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-134046-00000	226,777	02-121325-00000	02-134046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-134075-00000	1,418,841	02-121325-00000	02-134075-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-134350-00000	1,545,397	02-121325-00000	02-134350-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OT - GRAD - RETURN IN PH2	02-134040-00000	705,000	02-138100-00000	02-134040-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$28,236,942**					
02-013430-Doe & Faculty Salaries-Interdiscipl	2026 E&G ALLOC-EDBS	02-134331-00000	1,008,256	02-011180	02-134331-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-MIL SCI	02-134313-00000	179,503	02-011180	02-134313-00000	UNAPPROPRIATED INCOME	Y	N
	FY2026 HECN ALLOCATION	02-134308-00000	862,491	02-134005-00000	02-134308-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY26 ALLOCATION	02-134312-00000	155,824	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 BASE BUDGET	02-134311-00000	556,493	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-134340-00000	835,612	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-134343-00000	443,324	02-121325-00000	02-134343-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,041,503**					
02-013500-Doe & Faculty Salaries - Vet Med	BIMS	02-135001-00000	1,060,519	02-144028-00000	02-135001-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY26	02-135307-00000	137,530	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	GRAD OFFICE	02-135002-00000	1,020,419	02-144028-00000	02-135002-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$2,218,468**					
02-013550-Doe & Faculty Salaries-Eng Medicine	FY26 BASE BUDGET	02-135500-00000	549,842	02-121325-00000	02-135500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$549,842**					
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-137100-00000	(5,161,002)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-137100-00000	(4,697,667)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY26 BASE BUDGET	02-137100-00000	16,222,626	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-137100-00000	(3,964,702)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	TXTC SALARIES	02-137100-00000	(205,436)	02-137100-00000	02-130513-00000	TXTC SALARIES	Y	N
	Account Total		**$2,193,819**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013720-Instructional Admin-Business	FY26 BASE BUDGET	02-137200-00000	43,846,025	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 E&G Allocation to ACCT	02-137200-00000	(8,652,541)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY26 E&G Allocation to BANA	02-137200-00000	(6,340,137)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY26 E&G Allocation to FINC	02-137200-00000	(7,500,726)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY26 E&G Allocation to IBUS	02-137200-00000	(41,120)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	FY26 E&G Allocation to MGMT	02-137200-00000	(6,308,041)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY26 E&G Allocation to MKTG	02-137200-00000	(5,566,167)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY26 QEP CO FACULTY LEAD SUPP	02-137200-00000	(58,050)	02-137200-00000	02-137200-50001	UG-QEP CO FACULTY LEAD SUPPORT	Y	N
	FY26 QEP CO FACULTY LEAD SUPP	02-137200-50001	58,050	02-137200-00000	02-137200-50001	DEAN OF BUSINESS	Y	N
	Account Total		**$9,437,293**					
02-013740-Instructional Admin-Engineering	FY26 BASE BUDGET	02-137400-00000	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$981,000**					
02-013790-Instructional Admin-Interdisciplina	FY26	02-137901-00000	450,000	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BASE BUDGET	02-137901-00000	1,964,340	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-137902-00000	1,397,923	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-137903-00000	789,159	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-137904-00000	696,328	02-121325-00000	02-137904-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-137905-00000	669,579	02-121325-00000	02-137905-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-137909-00000	1,265,838	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,233,167**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013810-Provost Initiatives	2026 E&G ALLOC-FNAR	02-138143-00000	570,549	02-011180	02-138143-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNAT	02-138144-00000	4,316,731	02-011180	02-138144-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNBA	02-138147-00000	1,389,156	02-011180	02-138147-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNBU	02-138148-00000	534,919	02-011180	02-138148-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNED	02-138151-00000	758,434	02-011180	02-138151-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNLI	02-138146-00000	759,078	02-011180	02-138146-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNLW	02-138149-00000	174,608	02-011180	02-138149-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNVF	02-138145-00000	215,584	02-011180	02-138145-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-FNVM	02-138150-00000	2,491,319	02-011180	02-138150-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 ALLOCATION	02-138108-00000	265,682	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 ALLOCATION	02-138110-00000	425,980	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 ALLOCATION	02-138116-00000	1,218,664	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 ALLOCATION	02-138139-00000	816,931	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY26 BASE BUDGET	02-131121-00000	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138100-00000	708,654	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138102-00000	522,094	02-121325-00000	02-138102-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138104-00000	658,730	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138129-00000	1,892,824	02-121325-00000	02-138129-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138131-00000	1,848,195	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138132-00000	130,390	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138134-00000	484,613	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138138-00000	571,412	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138153-00000	329,783	02-121325-00000	02-138153-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-138156-00000	358,707	02-121325-00000	02-138156-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OT - GRAD - RETURN IN PH2	02-138100-00000	(705,000)	02-138100-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$20,903,037**					
02-013830-College Of Law (Cllw)	FY26 BASE BUDGET	02-138301-00000	12,031,327	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,031,327**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-014400-Veterinary Medicine	2026 E&G ALLOC-VET WAIVERS	02-144030-00000	534,725	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	BIMS	02-144028-00000	(1,060,519)	02-144028-00000	02-135001-00000	BIMS UNDERGRADUATE PROGRAM	Y	N
	CLVM	02-144001-00000	4,694,936	02-144028-00000	02-144001-00000	DEAN OF VETERINARY MEDICINE	Y	N
	CLVM	02-144028-00000	(4,694,936)	02-144028-00000	02-144001-00000	VET MED - ADMINISTRATION	Y	N
	CLVM-Faculty & salary savings	02-144012-00000	881,707	02-144028-00000	02-144012-00000	DEAN OF VETERINARY MEDICINE	Y	N
	CLVM-Faculty & salary savings	02-144028-00000	(881,707)	02-144028-00000	02-144012-00000	VET MED - INSTRUCTIONAL SUPPORT	Y	N
	FY26 BASE BUDGET	02-144013-00000	32,146,196	02-121325-00000	02-144013-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-144014-00000	396,539	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-144028-00000	53,449,423	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GRAD OFFICE	02-144028-00000	(1,020,419)	02-144028-00000	02-135002-00000	VET MED GRADUATE PROGRAM	Y	N
	MARCOMM	02-144022-00000	816,498	02-144028-00000	02-144022-00000	DEAN OF VETERINARY MEDICINE	Y	N
	MARCOMM	02-144028-00000	(816,498)	02-144028-00000	02-144022-00000	MARCOMM	Y	N
	SALARIES	02-144014-00000	83,087	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	SECURITY GUARD COST	02-144020-00000	257,616	02-144028-00000	02-144020-00000	DEAN OF VETERINARY MEDICINE	Y	N
	SECURITY GUARD COST	02-144028-00000	(257,616)	02-144028-00000	02-144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL	Y	N
	TIPS	02-144028-00000	(394,778)	02-144028-00000	02-144048-00000	TIPS OPERATING EXPENSE RESERVE	Y	N
	TIPS	02-144048-00000	394,778	02-144028-00000	02-144048-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VERO	02-144021-00000	2,528,423	02-144028-00000	02-144021-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VERO	02-144028-00000	(2,528,423)	02-144028-00000	02-144021-00000	VERO 2+2 DVM PROGRAM	Y	N
	VLAM	02-144003-00000	5,530,458	02-144028-00000	02-144003-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VLAM	02-144028-00000	(5,530,458)	02-144028-00000	02-144003-00000	VET MED - LARGE ANIMAL MEDICINE & S	Y	N
	VMIA	02-144015-00000	120,389	02-144028-00000	02-144015-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VMIA	02-144028-00000	(120,389)	02-144028-00000	02-144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O	Y	N
	VSAM	02-144004-00000	8,780,446	02-144028-00000	02-144004-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VSAM	02-144028-00000	(8,780,446)	02-144028-00000	02-144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI	Y	N
	VTAN	02-144002-00000	5,370,551	02-144028-00000	02-144002-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTAN	02-144028-00000	(5,370,551)	02-144028-00000	02-144002-00000	VET INTEGRATIVE BIOSCIENCES	Y	N
	VTEA	02-144013-00000	5,251,288	02-144028-00000	02-144013-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTEA	02-144028-00000	(5,251,288)	02-144028-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	VTPB	02-144006-00000	6,550,017	02-144028-00000	02-144006-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTPB	02-144028-00000	(6,550,017)	02-144028-00000	02-144006-00000	VET MED - PATHOBIOLOGY	Y	N
	VTPK	02-144016-00000	1,017,081	02-144028-00000	02-144016-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTPK	02-144028-00000	(1,017,081)	02-144028-00000	02-144016-00000	VETERINARY MEDICAL PARK - TAMU	Y	N
	VTPP	02-144007-00000	5,323,699	02-144028-00000	02-144007-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTPP	02-144028-00000	(5,323,699)	02-144028-00000	02-144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY	Y	N
	Account Total		**$84,529,032**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-014900-Library	FY26 BASE BUDGET	02-149003-00000	12,954,570	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-149022-00000	3,157,544	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-149003-00000	(83,087)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	SALARIES	02-149003-00000	524,122	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	SALARIES	02-149022-00000	(524,122)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	Account Total		**$16,029,027**					
02-015001-Plant Support	2026 E&G ALLOC-CREC	02-150002-00000	583,788	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-VPMC	02-150005-00000	3,653,470	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,237,258**					
02-015060-Building Maintenance	2026 E&G ALLOC-BLDG MAINT	02-150601-00000	2,500,000	02-011180	02-150601-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-UCEN	02-150603-00000	98,270	02-011180	02-150603-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,598,270**					
02-015300-Sea Grant	FY26 ALLOCATION	02-153024-00000	728,332	02-120065-00000	02-153024-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$728,332**					
02-015500-Energy	FY26 ALLOCATION	02-155084-00000	551,339	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$551,339**					
02-016211-Academic Skills Program - Remedial	FY26 BASE BUDGET	02-163201-00000	113,753	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$113,753**					
02-016300-Cyclotron Institute	FY26 BASE BUDGET	02-163001-00000	1,267,089	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,267,089**					
02-016301-Vet Emergency Team	FY26 BASE BUDGET	02-163010-00000	2,500,000	02-121325-00000	02-163010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,500,000**					
02-016302-Corps Special Items	2026 E&G ALLOC-CORPS UNIFORMS	02-163021-00000	3,000,000	02-011180	02-163021-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-HOLLINGSWORTH	02-163020-00000	617,500	02-011180	02-163020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,617,500**					
02-016320-Hazlewood Appropriated Funds	2026 E&G ALLOC-HZL	02-163289-00000	4,724,630	02-011180	02-163289-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$4,724,630**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-016388-Scholarship-Waivers & Exemptions	2026 E&G ALLOC-GRAD WAIVERS	02-163883-00000	231,259	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-LAW WAIVERS	02-163884-00000	1,404,007	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	2026 E&G ALLOC-WAIVERS	02-163880-00000	61,050,951	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$62,686,217**					
02-016394-Public Service-Survivor'S Benefit	2026 E&G ALLOC-PUBLIC SURVIVOR	02-163940-00000	40,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
02-016395-Texas Grant - Tamu - Cs - State	2026 E&G ALLOC-TX GRANT	02-163950-00000	33,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$33,000,000**					
02-016400-License Plate Scholarship	2026 E&G ALLOC-LICENSE PLATES	02-164004-00000	155,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$155,000**					
02-016405-School Of Architecture	FY26 BASE BUDGET	02-164050-00000	929,646	02-121325-00000	02-164050-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$929,646**					
02-016430-Virtual Production Institute	FY26 BASE BUDGET	02-164300-00000	12,500,000	02-121325-00000	02-164300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,500,000**					
02-017990-University Reserve	2026 E&G ALLOC-E&G CONTINGENCY	02-179901-00000	43,108,728	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$43,108,728**					
02-019999-Afr Tuition Discounting	2026 DISCOUNTING	02-199999-00000	(29,505,678)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**($29,505,678)**					
02-020022-Msf Program Enrollment Fee Account	FY26 Dividend Est-MSF	02-200220-00000	(448,750)	02-200220-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($448,750)**					
02-020026-Compass Revenues	2026 COMPASS ALLOC-INFR	02-200260-00000	(2,352,342)	02-200260-00000	02-282310-00000	COMPASS INFRASTRUCTURE	Y	N
	2026 COMPASS ALLOC-MSC	02-200260-00000	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	2026 COMPASS ALLOC-VPFA	02-200260-00000	(1,000,000)	02-200260-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	2026 COMPASS ALLOC-VPSS	02-200260-00000	(187,300)	02-200260-00000	02-281960-00000	FOOD INSECURITIES PROGRAM	Y	N
	FY26 DEBT	02-200260-00000	(596,283)	02-200260-00000	02-020026	COMPASS REVENUES	Y	N
	Account Total		**($4,635,925)**					
02-020039-Employee Engagement	2026 INV EARN-STAFF APPR	02-200390-00000	45,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
02-020046-Ms Business Program Fee	FY26 Dividend Est-MS-Bus	02-200460-00000	(111,955)	02-200460-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($111,955)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020105-Vice President For Finance & Cfo	2026 INV EARN-VPFN	02-201050-00000	436,614	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$436,614**					
02-020106-Budget Office	2026 INV EARN-OBAS	02-201060-00000	44,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$44,932**					
02-020107-Tamu Sports Clubs	FY26 SPORT CLUB FUNDING	02-201070-00000	805,740	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$805,740**					
02-020118-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-201180-00000	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$150,000**					
02-020133-Vp - Hr Services	2026 SFS-HROE	02-201330-00000	581,253	02-203390-00000	02-201330-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$581,253**					
02-020210-Soltis Ctr For Research And Educati	2026 INV EARN-COSR	02-202100-00000	316,880	02-211080-00000	02-202100-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$316,880**					
02-020215-Undergrad Scholarships	2026 ALLOC-FAID UG	02-202150-00000	939,000	02-301170-00000	02-202150-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2026 INV EARN ALLOC-FAID	02-202150-00000	1,523,555	02-211080-00000	02-202150-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$2,462,555**					
02-020286-Associate Vp & Controller	2026LEARFIELD ALLOC-VPFN3	02-202860-00000	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP FM FMO UAS TO VPFN3	02-202860-00000	250,000	02-210410-00000	02-202860-00000	FMO & UAS	Y	N
	Account Total		**$725,000**					
02-020315-Mfm Program Fee	FY26 Dividend Est-MFM	02-203150-00000	(226,250)	02-203150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($226,250)**					
02-020318-Texas Aggie Dance Team	FY26 DANCE TEAM	02-203180-00000	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$60,000**					
02-020339-Shared Financial Services	2026 INV EARN-SHRD FIN SVCS	02-203390-00000	1,800,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	2026 SFS-FMO & UAS	02-203390-00000	(1,024,449)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	2026 SFS-HROE	02-203390-00000	(581,253)	02-203390-00000	02-201330-00000	VP - HR SERVICES	Y	N
	2026 SFS-SFSV	02-203390-00000	(43,941)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**$150,357**					
02-020346-University Arts	2026 INV EARN-UART	02-203460-00000	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$93,280**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020350-Long Distance Education	FY26	02-203500-00000	1,325,000	02-204720-00000	02-203500-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	FY26 LNOS DISTRIBUTION	02-203500-00000	(60,000)	02-203500-00000	02-221413-00000	DE TEACHING FEE MS OF GEOSCIENCE	Y	N
	FY26 LNOS DISTRIBUTION	02-203500-00000	(700,000)	02-203500-00000	02-225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
	FY26 LNOS DISTRIBUTION	02-203500-00000	(100,000)	02-203500-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	Account Total		**$465,000**					
02-020368-Mays Program Fee Dividends-Dean	FY26 Dividend Est-EMBA	02-203680-00000	752,687	02-226420-00000	02-203680-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-Acct	02-203680-00000	66,660	02-281180-00000	02-203680-00000	ACCT FLEX MS-ACCT PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-ACCT PPA	02-203680-00000	80,000	02-282240-00000	02-203680-00000	ACCT PPA PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex MBA	02-203680-00000	3,945,328	02-281150-00000	02-203680-00000	MBA FLEX MBA PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex MBA-MSA	02-203680-00000	159,983	02-281160-00000	02-203680-00000	MBA+MSA PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-MIS	02-203680-00000	140,000	02-221030-00000	02-203680-00000	INFO FLEX MS-MIS PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-Mktg	02-203680-00000	162,001	02-281190-00000	02-203680-00000	MKTG FLEX MS-MKTG PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-MS ENLD	02-203680-00000	120,001	02-281200-00000	02-203680-00000	MGMT FLEX MS-ENLD PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-MSHRM	02-203680-00000	212,502	02-281110-00000	02-203680-00000	MGMT FLEX MS-HRM PROGRAM FEE	Y	N
	FY26 Dividend Est-MBA	02-203680-00000	543,000	02-219100-00000	02-203680-00000	MAYS MBA PROGRAM FEE	Y	N
	FY26 Dividend Est-MFM	02-203680-00000	226,250	02-203150-00000	02-203680-00000	MFM PROGRAM FEE	Y	N
	FY26 Dividend Est-MRE	02-203680-00000	190,000	02-208260-00000	02-203680-00000	MASTER OF REAL ESTATE	Y	N
	FY26 Dividend Est-MSA	02-203680-00000	433,029	02-226440-00000	02-203680-00000	MS ANALYTICS PROGRAM FEE ACCOUNT	Y	N
	FY26 Dividend Est-MS-ACCT	02-203680-00000	98,100	02-281120-00000	02-203680-00000	ACCT MS-ACCT PROGRAM FEE	Y	N
	FY26 Dividend Est-MS-Bus	02-203680-00000	111,955	02-200460-00000	02-203680-00000	MS BUSINESS PROGRAM FEE	Y	N
	FY26 Dividend Est-MS-ENLD	02-203680-00000	136,080	02-281170-00000	02-203680-00000	MGMT MS-ENLD PROGRAM FEE	Y	N
	FY26 Dividend Est-MSF	02-203680-00000	448,750	02-200220-00000	02-203680-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT	Y	N
	FY26 Dividend Est-MS-GC-ENT	02-203680-00000	10,800	02-281140-00000	02-203680-00000	MGMT MS GC-ENT PROGRAM FEE	Y	N
	FY26 Dividend Est-MSHRM	02-203680-00000	51,600	02-207520-00000	02-203680-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT	Y	N
	FY26 Dividend Est-MSHRM-P	02-203680-00000	98,400	02-207970-00000	02-203680-00000	MSHRM PROFESSIONAL PROGRAM FEE	Y	N
	FY26 Dividend Est-MS-MIS	02-203680-00000	108,000	02-221016-00000	02-203680-00000	MS MIS PROGRAM STUDENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020368-Mays Program Fee Dividends-Dean	FY26 Dividend Est-MS-MIS Enroll Fee	02-203680-00000	1,000	02-206400-00000	02-203680-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO	Y	N
	FY26 Dividend Est-MS-MIS Flex Enrol	02-203680-00000	200	02-206420-00000	02-203680-00000	MS MIS ONLINE PROGRAM ENROLL FEE	Y	N
	FY26 Dividend Est-MS-MKTG	02-203680-00000	132,700	02-207490-00000	02-203680-00000	MS-MARKETING PROGRAM FEE	Y	N
	FY26 Dividend Est-MSQF	02-203680-00000	57,000	02-207570-00000	02-203680-00000	MSQF PROGRAM ENROLLMENT FEE	Y	N
	FY26 Dividend Est-MS-SCAN	02-203680-00000	40,000	02-281130-00000	02-203680-00000	INFO MS SUPPLY CHAIN PROGRAM FEE	Y	N
	FY26 Dividend Est-PMBA	02-203680-00000	1,142,727	02-226390-00000	02-203680-00000	PROFESSIONAL MBA PROGRAM FEE	Y	N
	FY26 Instructional design-Ops-CLBA	02-203680-00000	(965,759)	02-203680-00000	02-203680-10001	DIVIDEND-INST DESIGN TEAM-OPS	Y	N
	FY26 Instructional design-Ops-CLBA	02-203680-10001	965,759	02-203680-00000	02-203680-10001	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY26 Instructional design-Salaries-	02-203680-00000	(3,629,068)	02-203680-00000	02-203680-10000	DIVIDEND-INST DESIGN TEAM-SALARIES	Y	N
	FY26 Instructional design-Salaries-	02-203680-10000	3,629,068	02-203680-00000	02-203680-10000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY26 MarComm Content+People-CLBA	02-203680-00000	(2,225,176)	02-203680-00000	02-203680-40000	DIVIDEND-MARCOMM+PEOPLE	Y	N
	FY26 MarComm Content+People-CLBA	02-203680-40000	2,225,176	02-203680-00000	02-203680-40000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$9,468,753**					
02-020372-Ms Student Scholarships - Ms Fees	FY26 MMF Fee-Scholarships-BANA	02-203720-00000	43,209	02-219080-00000	02-203720-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$43,209**					
02-020381-Collegiate Licensing	2026 BDEV OPER	02-203810-00000	(750,000)	02-203810-00000	02-282190-00000	BDEV OPERATING	Y	N
	2026 LIC ALLOC-ATHL	02-203810-00000	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	2026 LIC ALLOC-BONFIRE	02-203810-00000	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	2026 LIC ALLOC-CORPS	02-203810-00000	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2026 LIC ALLOC-VPMC	02-203810-00000	(1,900,000)	02-203810-00000	02-281900-00000	MARKETING BUSINESS DEVELOPMENT	N	N
	Account Total		**($5,610,000)**					
02-020387-Century Square	2026 CS ALLOC-CS EHSD SECURITY	02-203870-00000	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	2026 CS ALLOC-PW UTILITIES	02-203870-00000	(1,273,247)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	Account Total		**($1,337,247)**					
02-020421-Athletic Compliance	2026 INV EARN-ATCO	02-204210-00000	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	FY26 COMPLIANCE OPERATIONS	02-204210-00000	37,419	02-300090-00000	02-204210-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$729,480**					
02-020432-President'S Office	2026 INV EARN-PRES	02-204320-00000	1,313,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,313,930**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020469-System Assessments	2026 INV EARN-SYSTEM ASSESS	02-204690-00000	16,593,097	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$16,593,097**					
02-020472-Distance Ed Teaching Fee (Lnos)	FY26	02-204720-00000	(1,325,000)	02-204720-00000	02-203500-00000	LONG DISTANCE EDUCATION	Y	N
	FY26	02-204720-00000	(2,100,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY26	02-204720-00000	(269,700)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY26	02-204720-00000	(325,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY26	02-204720-00000	(175,695)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY26	02-204720-00000	(145,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	Account Total		**($4,340,395)**					
02-020473-Kyle Field Renovation - Hot Revenue	2026 HOT DEBT	02-204730-00000	(1,118,708)	02-204730-00000	02-020473	KYLE FIELD RENOVATION - HOT REVENUE	Y	N
	Account Total		**($1,118,708)**					
02-020475-Cirt Operations Account	SAS/CIRT	02-204750-00000	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	Account Total		**$24,000**					
02-020481-Finance Scholarship	FY26 MMF Fee-Scholarships-FINC	02-204810-10000	46,306	02-219080-00000	02-204810-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$46,306**					
02-020517-Dsa Marcomm	DSA MARCOM	02-205170-00000	43,000	02-206390-00000	02-205170-00000	MSC FACILITY PROGRAMMING SUPPORT	Y	N
	Account Total		**$43,000**					
02-020536-Ms Scholarships - Accounting	FY26 MMF Fee-Scholarships-ACCT	02-205360-00000	60,813	02-219080-00000	02-205360-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$60,813**					
02-020608-Ms Scholarships - Mktg	FY26 MMF Fee-Scholarships-MKTG	02-206080-00000	10,870	02-219080-00000	02-206080-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$10,870**					
02-020609-Mshrm Program Fee Scholarship Acct	FY26 MMF Fee-Scholarships-MGMT	02-206090-00000	57,176	02-219080-00000	02-206090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$57,176**					
02-020638-Msc Facility Support	2026 COMPASS ALLOC-MSC	02-206380-00000	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	Account Total		**$500,000**					
02-020639-Msc Facility Programming Support	DSA MARCOM	02-206390-00000	(43,000)	02-206390-00000	02-205170-00000	DSA MARCOMM	Y	N
	Account Total		**($43,000)**					
02-020640-Mis Masters Program Enroll Fee-Info	FY26 Dividend Est-MS-MIS Enroll Fee	02-206400-00000	(1,000)	02-206400-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($1,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020642-Ms Mis Online Program Enroll Fee	FY26 Dividend Est-MS-MIS Flex Enrol	02-206420-00000	(200)	02-206420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($200)**					
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-206630-00000	(463,000)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	CLAR BUILDING FUND	02-206630-00000	(97,000)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	CLAR BUILDING FUND	02-206630-50000	97,000	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	COSC GRAD PROGRAM FEES	02-206630-00000	(428,000)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEES	02-206630-00000	(513,000)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	Account Total		**($1,404,000)**					
02-020666-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEES	02-206660-00000	513,000	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$513,000**					
02-020667-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEES	02-206670-00000	428,000	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$428,000**					
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-206680-00000	463,000	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$463,000**					
02-020749-Ms-Marketing Program Fee	FY26 Dividend Est-MS-MKTG	02-207490-00000	(132,700)	02-207490-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($132,700)**					
02-020752-Mshrm Program Fee-Management Dept	FY26 Dividend Est-MSHRM	02-207520-00000	(51,600)	02-207520-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($51,600)**					
02-020755-Ehsd Miscellaneous Revenue	2026 CS ALLOC-CS EHSD SECURITY	02-207550-00000	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	Account Total		**$64,000**					
02-020757-Msqf Program Enrollment Fee	FY26 Dividend Est-MSQF	02-207570-00000	(57,000)	02-207570-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($57,000)**					
02-020797-Mshrm Professional Program Fee	FY26 Dividend Est-MSHRM-P	02-207970-00000	(98,400)	02-207970-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($98,400)**					
02-020826-Master Of Real Estate	FY26 Dividend Est-MRE	02-208260-00000	(190,000)	02-208260-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($190,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020865-Bush School Grad Prog Fee-Mpia Rev	OPS	02-208650-00000	(430,309)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208650-00000	(107,577)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($537,886)**					
02-020866-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-208660-00000	(370,480)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208660-00000	(92,620)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($463,100)**					
02-020867-Bush School Grad Prog Fee-Expenditu	OPS	02-208670-00000	430,309	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02-208670-00000	370,480	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$800,789**					
02-020868-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-208680-00000	107,577	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-208680-00000	92,620	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$200,197**					
02-021002-Emergency Contingency	2026 INV EARN-EMERG CONTING	02-210020-00000	3,816,543	02-211080-00000	02-210020-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$3,816,543**					
02-021026-New Student Conferences	FY26	02-210260-00000	(50,000)	02-210260-00000	02-210261-00000	AAVC (NSC FEE)	Y	N
	FY26	02-210260-00000	(400,000)	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCE	Y	N
	FY26	02-210260-00000	(400,000)	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCE	Y	N
	Account Total		**($850,000)**					
02-021035-New Student Conference	FY26	02-210261-00000	50,000	02-210260-00000	02-210261-00000	NEW STUDENT CONFERENCES	Y	N
	FY26	02-210351-00000	400,000	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCES	Y	N
	FY26	02-210352-00000	400,000	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$850,000**					
02-021041-Fmo & Uas	2026 ALLOC-FMO	02-210410-00000	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	2026 SFS-FMO & UAS	02-210410-00000	1,024,449	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	CONTROLLER ALLOCATION	02-210410-00000	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FUND SWAP FM FMO UAS TO VPFN3	02-210410-00000	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$938,855**					
02-021055-Kamu Television	2026 ALLOC-KAMU TV	02-210550-00000	18,429	02-211080-00000	02-210550-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,429**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021067-Application Fee Expense	FY26	02-210671-00000	3,009,945	02-210670-00000	02-210671-00000	APPLICATION FEE REVENUE	Y	N
	FY26	02-210672-00000	1,770,055	02-210670-00000	02-210672-00000	APPLICATION FEE REVENUE	Y	N
	FY26	02-210689-00000	70,000	02-210670-00000	02-210689-00000	APPLICATION FEE REVENUE	Y	N
	FY26	02-210691-00000	75,000	02-210670-00000	02-210691-00000	APPLICATION FEE REVENUE	Y	N
	FY26	02-210692-00000	300,000	02-210670-00000	02-210692-00000	APPLICATION FEE REVENUE	Y	N
	FY26	02-210693-00000	25,000	02-210670-00000	02-210693-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$5,250,000**					
02-021070-Application Fee Revenue	FY26	02-210670-00000	(3,009,945)	02-210670-00000	02-210671-00000	UGRE - GEN RECRUITMENT & SALARIES	Y	N
	FY26	02-210670-00000	(1,770,055)	02-210670-00000	02-210672-00000	OFFICE OF ADMISSIONS (APP FEES)	Y	N
	FY26	02-210670-00000	(70,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	FY26	02-210670-00000	(75,000)	02-210670-00000	02-210691-00000	BRAZOS VALLEY PROMISE	Y	N
	FY26	02-210670-00000	(300,000)	02-210670-00000	02-210692-00000	APPLICATION REVIEWER PAYROLL	Y	N
	FY26	02-210670-00000	(25,000)	02-210670-00000	02-210693-00000	VISITORS CENTER (APP FEE)	Y	N
	Account Total		**($5,250,000)**					
02-021071-State Auditor Assessments	2026 INV EARN-AUDIT	02-210710-00000	100,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-021076-Legal Services	2026 INV EARN-LEGAL	02-210760-00000	500,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-021080-Bookstore Allocation	2026 BOOKSTORE ALLOC-SACT	02-210800-00000	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$175,000**					
02-021083-Msc Facility Support	2026 BOOKSTORE ALLOC-MSC SUPT	02-210830-00000	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$500,000**					
02-021085-Afr Year End Entries Non Cash (60)	2026 DISCOUNTING	02-210850-00000	(132,376,427)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-210850-00000	202,505,680	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$70,129,253**					
02-021094-Fm Radio Station Operations	2026 ALLOC-KAMU RADIO	02-210940-00000	18,429	02-211080-00000	02-210940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,429**					
02-021108-Investment Earnings	2026 ALLOC-FMO	02-211080-00000	(24,406)	02-211080-00000	02-210410-00000	FMO & UAS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021108-Investment Earnings	2026 ALLOC-KAMU RADIO	02-211080-00000	(18,429)	02-211080-00000	02-210940-00000	FM RADIO STATION OPERATIONS	Y	N
	2026 ALLOC-KAMU TV	02-211080-00000	(18,429)	02-211080-00000	02-210550-00000	KAMU TELEVISION	Y	N
	2026 DEBT SERVICE	02-211080-00000	(783,389)	02-211080-00000	02-021108	INVESTMENT EARNINGS	Y	N
	2026 INV EARN -AG PK	02-211080-00000	(600,000)	02-211080-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	2026 INV EARN ALLOC-BUSH	02-211080-00000	(1,870,410)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	2026 INV EARN ALLOC-FAID	02-211080-00000	(1,523,555)	02-211080-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2026 INV EARN ALLOC-GEN SCHOL	02-211080-00000	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2026 INV EARN ALLOC-MCALLEN UTIL	02-211080-00000	(749,841)	02-211080-00000	02-211860-00000	MCALLEN INFRASTRUCTURE	Y	N
	2026 INV EARN ALLOC-MUSIC COPY	02-211080-00000	(100,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	2026 INV EARN ALLOC-PEPSI SCHOL	02-211080-00000	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2026 INV EARN ALLOC-RELLIS UTIL	02-211080-00000	(506,281)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	2026 INV EARN-APPELT	02-211080-00000	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	2026 INV EARN-ATCO	02-211080-00000	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	2026 INV EARN-AUDIT	02-211080-00000	(100,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	2026 INV EARN-BAND	02-211080-00000	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	2026 INV EARN-CAMPS	02-211080-00000	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N
	2026 INV EARN-CCOM	02-211080-00000	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION OPS	Y	N
	2026 INV EARN-COSR	02-211080-00000	(316,880)	02-211080-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	2026 INV EARN-EMERG CONTING	02-211080-00000	(3,816,543)	02-211080-00000	02-210020-00000	EMERGENCY CONTINGENCY	Y	N
	2026 INV EARN -GOOD BULL	02-211080-00000	(750,000)	02-211080-00000	02-214280-00000	GOOD BULL FUND	Y	N
	2026 INV EARN-HUBS	02-211080-00000	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	2026 INV EARNINGS ALLOC-APCI	02-211080-00000	(1,000,000)	02-211080-00000	02-212550-00000	NEXT GEN AGGIE NETWORK	Y	N
	2026 INV EARNINGS ALLOC-UPRS	02-211080-00000	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	2026 INV EARNINGS-STAFF SCH	02-211080-00000	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	2026 INV EARN-INSURANCE	02-211080-00000	(150,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	2026 INV EARN-LEGAL	02-211080-00000	(500,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021108-Investment Earnings	2026 INV EARN-LOCAL	02-211080-00000	(1,200,000)	02-211080-00000	02-282330-00000	LOCAL ASSESSMENTS	Y	N
	2026 INV EARN-MEXCY	02-211080-00000	(79,381)	02-211080-00000	02-211880-00000	MEXICO OFFICE OPERATIONS	Y	N
	2026 INV EARN-OBAS	02-211080-00000	(44,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	2026 INV EARN-OCE	02-211080-00000	(97,000)	02-211080-00000	02-219020-00000	OFFICE OF COMMUNITY ENGAGEMENT	Y	N
	2026 INV EARN-PRES	02-211080-00000	(1,313,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	2026 INV EARN-PURS	02-211080-00000	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	2026 INV EARN-RES ALLOCATION	02-211080-00000	(72,635)	02-211080-00000	02-219750-00000	EHS INITIATIVES	Y	N
	2026 INV EARN-SFSV	02-211080-00000	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	2026 INV EARN-SHRD FIN SVCS	02-211080-00000	(1,800,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	2026 INV EARN-STAFF APPR	02-211080-00000	(45,000)	02-211080-00000	02-200390-00000	EMPLOYEE ENGAGEMENT	Y	N
	2026 INV EARN-SYSTEM ASSESS	02-211080-00000	(16,593,097)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N
	2026 INV EARN-UART	02-211080-00000	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	2026 INV EARN-VPFN	02-211080-00000	(436,614)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	Account Total		**($37,483,390)**					
02-021124-Student Welfare & Recreational Faci	2026 CONCESS ALLOC-STUDENT WEL	02-211240-00000	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02-211240-00000	(24,000)	02-211240-00000	02-204750-00000	CIRT OPERATIONS ACCOUNT	Y	N
	Account Total		**$13,000**					
02-021127-Texas A&M University Press Publicat	2026 INV EARNINGS ALLOC-UPRS	02-211270-00000	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
02-021144-Qatar Management Fee - Clen	FY26	02-211440-00000	1,280,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	Account Total		**$1,280,000**					
02-021156-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING REV	02-211560-00000	660,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	Account Total		**$660,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021164-Sponsored Student Programs	GLOBAL WELCOME PARTY	02-211640-00000	(6,000)	02-211640-00000	02-211640-10000	GLOBAL WELCOME PARTY	Y	N
	GLOBAL WELCOME PARTY	02-211640-10000	6,000	02-211640-00000	02-211640-10000	SPONSORED STUDENT PROGRAMS	Y	N
	ORIENTATION	02-211640-00000	(6,000)	02-211640-00000	02-211640-20000	ORIENTATION	Y	N
	ORIENTATION	02-211640-20000	6,000	02-211640-00000	02-211640-20000	SPONSORED STUDENT PROGRAMS	Y	N
	Account Total		**$0**					
02-021178-Staff Scholarship Program	2026 INV EARNINGS-STAFF SCH	02-211780-00000	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$900,000**					
02-021184-Utilities - Park West	2026 CS ALLOC-PW UTILITIES	02-211840-00000	1,273,247	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	Account Total		**$1,273,247**					
02-021186-Mcallen Infrastucture	2026 INV EARN ALLOC-MCALLEN UTIL	02-211860-00000	749,841	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$749,841**					
02-021188-Mexico Office Operations	2026 INV EARN-MEXCY	02-211880-00000	79,381	02-211080-00000	02-211880-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$79,381**					
02-021190-Utilities - Rellis	2026 INV EARN ALLOC-RELLIS UTIL	02-211900-00000	506,281	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$506,281**					
02-021234-J-1 Scholar	GLOBAL WELCOME PARTY	02-212340-00000	(6,000)	02-212340-00000	02-212340-10000	GLOBAL WELCOME PARTY	Y	N
	GLOBAL WELCOME PARTY	02-212340-10000	6,000	02-212340-00000	02-212340-10000	J-1 SCHOLAR	Y	N
	Account Total		**$0**					
02-021252-Pocket Pantries Food Insecurities	STAF POCKET PANTRY SUPPORT	02-212520-00000	62,300	02-281960-00000	02-212520-00000	FOOD INSECURITIES PROGRAM	Y	N
	Account Total		**$62,300**					
02-021255-Next Gen Aggie Network	2026 INV EARNINGS ALLOC-APCI	02-212550-00000	1,000,000	02-211080-00000	02-212550-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,000,000**					
02-021313-Tamu/Bush Library	2026 INV EARN ALLOC-BUSH	02-213130-00000	1,870,410	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,870,410**					
02-021428-Good Bull Fund	2026 INV EARN -GOOD BULL	02-214280-00000	750,000	02-211080-00000	02-214280-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$750,000**					
02-021508-Appelt Aggieland Visitor Center	2026 INV EARN-APPELT	02-215080-00000	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,555**					
02-021524-Enterprise Information Systems	EIS SUPPORT	02-215240-00000	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$76,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021529-Contract Administration Ops	2026 INV EARN-CCOM	02-215290-00000	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$52,746**					
02-021568-Residence Hall Association-Support	RESLIFE STUDENT PROGRAMS	02-215680-00000	160,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	Account Total		**$160,000**					
02-021570-Corps Project Fund	CORPS PROJECT FUND	02-215700-00000	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,690**					
02-021574-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-215740-00000	11,000	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	Account Total		**$11,000**					
02-021608-Distance Education Access Fee-Eng	FY26	02-216080-00000	2,100,000	02-204720-00000	02-216080-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$2,100,000**					
02-021612-Tpeg - Law - Resident	2026 E&G ALLOC-TPEG LAW	02-216120-00000	94,978	02-011176	02-216120-00000	TPEG TRANSFERS	N	N
	Account Total		**$94,978**					
02-021613-Tpeg - Law - Non Resident	2026 E&G ALLOC-TPEG LAW NR	02-216130-00000	15,370	02-011176	02-216130-00000	TPEG TRANSFERS	N	N
	Account Total		**$15,370**					
02-021627-Tpeg Resident	2026 E&G ALLOC-TPEG RES	02-216270-00000	11,218,459	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	Account Total		**$11,218,459**					
02-021628-Tpeg Non-Resident	2026 E&G ALLOC-TPEG NR	02-216280-00000	1,172,391	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	Account Total		**$1,172,391**					
02-021629-Tpeg Vet Med Resident	2026 E&G ALLOC-TPEG VET	02-216290-00000	499,862	02-011176	02-216290-00000	TPEG TRANSFERS	N	N
	Account Total		**$499,862**					
02-021630-Tpeg Vet Med Non-Resident	2026 E&G ALLOC-TPEG VET NR	02-216300-00000	7,268	02-011176	02-216300-00000	TPEG TRANSFERS	N	N
	Account Total		**$7,268**					
02-021638-Barnes & Noble Scholarship Fund	2026 INV EARN ALLOC-FAID BN	02-216380-00000	350,000	02-301170-00000	02-216380-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$350,000**					
02-021639-Presidents Scholars - Tamu	2026 INV EARN ALLOC-PRES SCHOLARS	02-216390-00000	103,000	02-301170-00000	02-216390-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$103,000**					
02-021640-Tamu Bookstore Study Abroad Schol	2026 INV EARN ALLOC-SABR SCHOL	02-216400-00000	15,000	02-301170-00000	02-216400-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021641-Commandant'S-Corps Scholarships	2026 BOOKSTORE ALLOC-CORPS SCH	02-216410-00000	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2026 LIC ALLOC-CORPS	02-216410-00000	600,000	02-203810-00000	02-216410-00000	COLLEGIATE LICENSING	Y	N
	Account Total		**$640,000**					
02-021692-Student Financial Aid	FINANCIAL AID	02-216920-00000	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$26,000**					
02-021722-Post Enrollment Maintenance Fee	GRADUATION	02-217220-00000	(40,000)	02-217220-00000	02-217220-30000	GRADUATION	Y	N
	GRADUATION	02-217220-30000	40,000	02-217220-00000	02-217220-30000	POST ENROLLMENT MAINTENANCE FEE	Y	N
	Account Total		**$0**					
02-021762-Special Concessions-President	2026 CONCESS ALLOC-PRES	02-217620-00000	150,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2026 CONCESS ALLOC-PRES GD	02-217620-10000	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2026 CONCESS ALLOC-PRES PE	02-217620-20000	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$420,000**					
02-021766-Special Concessions-Vp Student Affa	2026 CONCESS ALLOC-VPSS	02-217660-00000	81,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$81,450**					
02-021767-Special Concessions-Director Market	2026 CONCESS ALLOC-VPMC	02-217670-00000	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-021769-Special Concessions-Commandant	2026 CONCESS ALLOC-COMMANDANT	02-217690-00000	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$18,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021778-Special Concessions-Reserve	2026 CONCESS ALLOC-ATHL	02-217780-00000	(252,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	2026 CONCESS ALLOC-COMMANDANT	02-217780-00000	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	2026 CONCESS ALLOC-FACS	02-217780-00000	(3,500)	02-217780-00000	02-220300-00000	FACULTY SENATE CONCESSIONS	Y	N
	2026 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2026 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2026 CONCESS ALLOC-GOVT	02-217780-00000	(5,000)	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-GOVT	Y	N
	2026 CONCESS ALLOC-PRES	02-217780-00000	(150,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	2026 CONCESS ALLOC-PRES GD	02-217780-00000	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	2026 CONCESS ALLOC-PRES PE	02-217780-00000	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	2026 CONCESS ALLOC-STUDENT WEL	02-217780-00000	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	2026 CONCESS ALLOC-USC	02-217780-00000	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	2026 CONCESS ALLOC-VPFN	02-217780-00000	(25,000)	02-217780-00000	02-217810-00000	SPECIAL CONCESSIONS-VP FINANCE	Y	N
	2026 CONCESS ALLOC-VPMC	02-217780-00000	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	2026 CONCESS ALLOC-VPOP	02-217780-00000	(25,000)	02-217780-00000	02-217880-00000	SPEC CONCESSIONS-OPERATIONS	Y	N
	2026 CONCESS ALLOC-VPSS	02-217780-00000	(81,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**($971,950)**					
02-021781-Special Concessions-Vp Finance	2026 CONCESS ALLOC-VPFN	02-217810-00000	25,000	02-217780-00000	02-217810-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-021782-Special Concessions-Govt	2026 CONCESS ALLOC-GOVT	02-217820-00000	5,000	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$5,000**					
02-021788-Spec Concessions-Operations	2026 CONCESS ALLOC-VPOP	02-217880-00000	25,000	02-217780-00000	02-217880-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-021790-International Student & Scholar Ser	GLOBAL WELCOME PARTY	02-217900-00000	(48,000)	02-217900-00000	02-217900-10000	GLOBAL WELCOME PARTY	Y	N
	GLOBAL WELCOME PARTY	02-217900-10000	48,000	02-217900-00000	02-217900-10000	INTERNATIONAL STUDENT & SCHOLAR SER	Y	N
	ORIENTATION	02-217900-00000	(54,000)	02-217900-00000	02-217900-20000	ORIENTATION	Y	N
	ORIENTATION	02-217900-20000	54,000	02-217900-00000	02-217900-20000	INTERNATIONAL STUDENT & SCHOLAR SER	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021793-Music Copyright Use Fund	2026 INV EARN ALLOC-MUSIC COPY	02-217930-00000	100,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-021794-Pepsi Scholarship Funds	2026 CONCESS ALLOC-FAID	02-217940-00000	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2026 INV EARN ALLOC-PEPSI SCHOL	02-217940-00000	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$135,000**					
02-021795-Learfield Communications	2026LEARFIELD ALLOC-FAID	02-217950-00000	(30,000)	02-217950-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2026LEARFIELD ALLOC-STAF	02-217950-00000	(60,000)	02-217950-00000	02-303090-00000	NSP E-COMMERCE - CALENDAR ACCT	Y	N
	2026LEARFIELD ALLOC-VPFN3	02-217950-00000	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**($565,000)**					
02-021800-Provost Initiatives - Qmf	FY26	02-218000-00000	(1,280,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	Account Total		**($1,280,000)**					
02-021816-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-218160-00000	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
	CONTROLLER ALLOCATION	02-218160-00000	(140,000)	02-218160-00000	02-210410-00000	FMO & UAS	Y	N
	EIS SUPPORT	02-218160-00000	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FINANCIAL AID	02-218160-00000	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02-218160-00000	(1,407,500)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($1,800,000)**					
02-021820-Student Financial Services	2026 SFS-SFSV	02-218200-00000	43,941	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	STUDENT BUSINESS SERVICES	02-218200-00000	1,407,500	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$1,451,441**					
02-021823-Aggie Park Maintenance	2026 INV EARN -AG PK	02-218230-00000	600,000	02-211080-00000	02-218230-00000	INVESTMENT EARNINGS	Y	N
	2026 UTIL AG PK MAINT	02-218230-00000	30,000	02-303200-00000	02-218230-00000	AGGIE PARK	Y	N
	Account Total		**$630,000**					
02-021826-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-218260-00000	163,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
	Account Total		**$163,000**					
02-021830-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-218300-00000	(163,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	Account Total		**($163,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021834-Student Financial Services	2026 INV EARN-SFSV	02-218340-00000	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$28,238**					
02-021838-Payment Service Fee-Sbs	CC SERV FEE ALLOC TO SBS	02-218380-00000	170,000	02-219000-00000	02-218380-00000	CONVENIENCE FEE	Y	N
	Account Total		**$170,000**					
02-021850-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV	02-218500-00000	(660,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	Account Total		**($660,000)**					
02-021853-Facilities & Operations	2026 COMPASS ALLOC-VPFA	02-218530-00000	1,000,000	02-200260-00000	02-218530-00000	COMPASS REVENUES	Y	N
	Account Total		**$1,000,000**					
02-021856-Hub Program	2026 INV EARN-HUBS	02-218560-00000	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$177,154**					
02-021858-General Scholarship Fund	2026 CONCESS ALLOC-FAID	02-218580-00000	35,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2026 INV EARN ALLOC-GEN SCHOL	02-218580-00000	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	2026LEARFIELD ALLOC-FAID	02-218580-00000	30,000	02-217950-00000	02-218580-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$265,000**					
02-021863-Distance Education Support-Bus Adm	FY26	02-218630-00000	269,700	02-204720-00000	02-218630-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$269,700**					
02-021878-Aggie Band Travel	2026 INV EARN-BAND	02-218780-00000	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY26 BAND SUPPORT	02-218780-00000	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$260,000**					
02-021893-Special Concessions - Usc	2026 CONCESS ALLOC-USC	02-218930-00000	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$10,000**					
02-021900-Convenience Fee	CC SERV FEE ALLOC TO SBS	02-219000-00000	(170,000)	02-219000-00000	02-218380-00000	PAYMENT SERVICE FEE-SBS	Y	N
	Account Total		**($170,000)**					
02-021902-Office Of Community Engagement	2026 INV EARN-OCE	02-219020-00000	97,000	02-211080-00000	02-219020-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$97,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021908-Mays Masters' Program Fee	FY26 MMF Fee-BMPO Salaries	02-219080-00000	(948,216)	02-219080-00000	02-219080-10000	BMPO-MAYS MASTERS FEE-MBA SALARIES	Y	N
	FY26 MMF Fee-BMPO Salaries	02-219080-10000	948,216	02-219080-00000	02-219080-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY26 MMF Fee-CMC Ops	02-219080-00000	(350,000)	02-219080-00000	02-219080-10001	BMPO-MAYS MASTERS FEE-CMC PGM OPS	Y	N
	FY26 MMF Fee-CMC Ops	02-219080-10001	350,000	02-219080-00000	02-219080-10001	MAYS MASTERS' PROGRAM FEE	Y	N
	FY26 MMF Fee-MS Bus-BMPO	02-219080-00000	(59,166)	02-219080-00000	02-219080-10002	BMPO-MAYS MS FEE MS-BUS ALLOC	Y	N
	FY26 MMF Fee-MS Bus-BMPO	02-219080-10002	59,166	02-219080-00000	02-219080-10002	MAYS MASTERS' PROGRAM FEE	Y	N
	FY26 MMF Fee-Scholarships-ACCT	02-219080-00000	(60,813)	02-219080-00000	02-205360-00000	MS SCHOLARSHIPS - ACCOUNTING	Y	N
	FY26 MMF Fee-Scholarships-BANA	02-219080-00000	(43,209)	02-219080-00000	02-203720-00000	MS STUDENT SCHOLARSHIPS - MS FEES	Y	N
	FY26 MMF Fee-Scholarships-BMPO	02-219080-00000	(6,627)	02-219080-00000	02-219090-00000	MS BUSINESS SCHOLARSHIP ACCOUNT	Y	N
	FY26 MMF Fee-Scholarships-FINC	02-219080-00000	(46,306)	02-219080-00000	02-204810-10000	MSF SCHOLARSHIPS	Y	N
	FY26 MMF Fee-Scholarships-MGMT	02-219080-00000	(57,176)	02-219080-00000	02-206090-00000	MSHRM PROGRAM FEE SCHOLARSHIP ACCT	Y	N
	FY26 MMF Fee-Scholarships-MKTG	02-219080-00000	(10,870)	02-219080-00000	02-206080-00000	MS SCHOLARSHIPS - MKTG	Y	N
	FY26 MMF Fee-Strategic-ACCT	02-219080-00000	(542,958)	02-219080-00000	02-219080-20000	ACCT-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-ACCT	02-219080-20000	542,958	02-219080-00000	02-219080-20000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY26 MMF Fee-Strategic-BANA	02-219080-00000	(385,783)	02-219080-00000	02-219080-30000	BANA-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-BANA	02-219080-30000	385,783	02-219080-00000	02-219080-30000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY26 MMF Fee-Strategic-FINC	02-219080-00000	(413,442)	02-219080-00000	02-219080-40000	FINC-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-FINC	02-219080-40000	413,442	02-219080-00000	02-219080-40000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY26 MMF Fee-Strategic-MGMT	02-219080-00000	(510,489)	02-219080-00000	02-219080-50000	MGMT-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-MGMT	02-219080-50000	510,489	02-219080-00000	02-219080-50000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY26 MMF Fee-Strategic-MKTG	02-219080-00000	(97,047)	02-219080-00000	02-219080-60000	MKTG-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-MKTG	02-219080-60000	97,047	02-219080-00000	02-219080-60000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**($225,001)**					
02-021909-Ms Business Scholarship Account	FY26 MMF Fee-Scholarships-BMPO	02-219090-00000	6,627	02-219080-00000	02-219090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$6,627**					
02-021910-Mays Mba Program Fee	FY26 Dividend Est-MBA	02-219100-00000	(543,000)	02-219100-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($543,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021965-Insurance - Tamu	2026 INV EARN-INSURANCE	02-219650-00000	150,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$150,000**					
02-021973-Summer Camps	2026 INV EARN-CAMPS	02-219730-00000	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$29,876**					
02-021975-Ehs Initiatives	2026 INV EARN-RES ALLOCATION	02-219750-00000	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,635**					
02-022030-Faculty Senate Concessions	2026 CONCESS ALLOC-FACS	02-220300-00000	3,500	02-217780-00000	02-220300-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$3,500**					
02-022103-Info Flex Ms-Mis Program Fee	FY26 Dividend Est-Flex-MIS	02-221030-00000	(140,000)	02-221030-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($140,000)**					
02-022110-Clba - College Advancement Fee	FY26 Dividend Est-MS-MIS	02-221016-00000	(108,000)	02-221016-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($108,000)**					
02-022141-Clge - College Advancement Fee	FY26 LNOS DISTRIBUTION	02-221413-00000	60,000	02-203500-00000	02-221413-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$60,000**					
02-022565-Out Of State Dist Ed Fee-Statistics	FY26 LNOS DISTRIBUTION	02-225650-00000	700,000	02-203500-00000	02-225650-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$700,000**					
02-022572-Distance Instruct Enh/Equip - Cled	FY26	02-225720-00000	325,000	02-204720-00000	02-225720-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$325,000**					
02-022599-Bush School De-Osnr Teaching Fee	FY26	02-225990-00000	175,695	02-204720-00000	02-225990-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$175,695**					
02-022606-Distance Education	FY26	02-226060-00000	145,000	02-204720-00000	02-226060-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$145,000**					
02-022620-Dist Ed Fee - Out-Of-State - Math	FY26 LNOS DISTRIBUTION	02-226200-00000	100,000	02-203500-00000	02-226200-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$100,000**					
02-022639-Professional Mba Program Fee	FY26 Dividend Est-PMBA	02-226390-00000	(1,142,727)	02-226390-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($1,142,727)**					
02-022642-Executive Mba Program Fee	FY26 Dividend Est-EMBA	02-226420-00000	(752,687)	02-226420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($752,687)**					
02-022644-Ms Analytics Program Fee Account	FY26 Dividend Est-MSA	02-226440-00000	(433,029)	02-226440-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($433,029)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023000-Idc Funds	FY26 ALLOCATION	02-230001-00000	(2,300,000)	02-230001-00000	02-230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
	FY26 ALLOCATION	02-230001-00000	(1,150,000)	02-230001-00000	02-230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
	FY26 ALLOCATION	02-230260-00000	2,300,000	02-230001-00000	02-230260-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY26 ALLOCATION	02-230261-00000	1,150,000	02-230001-00000	02-230261-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY26 IDC DISTRIBUTION	02-230001-00000	(22,706,156)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY26 IDC DISTRIBUTION	02-230002-00000	(1,208,666)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY26 IDC DISTRIBUTION	02-230003-00000	(2,699,175)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY26 IDC DISTRIBUTION	02-230004-00000	(6,183,040)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY26 IDC DISTRIBUTION	02-230011-00000	22,706,156	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY26 IDC DISTRIBUTION	02-230011-00000	1,208,666	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
	FY26 IDC DISTRIBUTION	02-230011-00000	2,699,175	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	FY26 IDC DISTRIBUTION	02-230011-00000	6,183,040	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$0**					
02-023700-Univ Adv Fee Revenue	2026 UAF ALLOC-AA	02-237000-00000	(5,227,441)	02-237000-00000	02-237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	2026 UAF ALLOC-AABS	02-237000-00000	(809,038)	02-237000-00000	02-237001-00000	AABS OPERATIONS	Y	N
	2026 UAF ALLOC-ABPA	02-237000-00000	(877,382)	02-237000-00000	02-237342-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	2026 UAF ALLOC-AST	02-237000-00000	(202,356)	02-237000-00000	02-237155-00000	UAF - AVP & DEPUTY CFO	Y	N
	2026 UAF ALLOC-AVPA	02-237000-00000	(319,720)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	2026 UAF ALLOC-BLDG	02-237000-00000	(21,242,762)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	2026 UAF ALLOC-CCOR	02-237000-00000	(1,568,617)	02-237000-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	2026 UAF ALLOC-CONTINGENCY	02-237000-00000	(3,203,394)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	2026 UAF ALLOC-COPS	02-237000-00000	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	2026 UAF ALLOC-COUNSELING	02-237000-00000	(9,339,337)	02-237000-00000	02-237079-00000	UAF-STUDENT COUNSELING	Y	N
	2026 UAF ALLOC-DBP	02-237000-00000	(500,000)	02-237000-00000	02-237448-00000	DEPARTMENT OF BUSINESS PRACTICES	Y	N
	2026 UAF ALLOC-EDCIE	02-237000-00000	(1,005,218)	02-237000-00000	02-237179-00000	UAF-COMMUNITY ENGAGEMENT	Y	N
	2026 UAF ALLOC-EHSD	02-237000-00000	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	2026 UAF ALLOC-FAM	02-237000-00000	(1,510,677)	02-237000-00000	02-237372-00000	FAM O&M	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023700-Univ Adv Fee Revenue	2026 UAF ALLOC-HUMR	02-237000-00000	(22,551,310)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	2026 UAF ALLOC-IEFS	02-237000-00000	(55,371)	02-237000-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	2026 UAF ALLOC-IEFS SABR	02-237000-00000	(217,392)	02-237000-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	2026 UAF ALLOC-INTL EDUC FEE	02-237000-00000	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	2026 UAF ALLOC-IT	02-237000-00000	(34,957,079)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	2026 UAF ALLOC-LANDS	02-237000-00000	(1,090,726)	02-237000-00000	02-237166-00000	UAF FACILITY MANAGEMENT	Y	N
	2026 UAF ALLOC-OBAS	02-237000-00000	(3,000)	02-237000-00000	02-237334-00000	UAF-BUDGET & PLANNING	Y	N
	2026 UAF ALLOC-OPAS	02-237000-00000	(331,848)	02-237000-00000	02-237067-00000	UAF - OPAS	Y	N
	2026 UAF ALLOC-OP FIN	02-237000-00000	(1,878,096)	02-237000-00000	02-237271-00000	UAF-OPERATIONS FINANCE	Y	N
	2026 UAF ALLOC-PATT	02-237000-00000	(10,374,923)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	2026 UAF ALLOC-SA FIN	02-237000-00000	(1,383,606)	02-237000-00000	02-237274-00000	UAF - STUDENT AFFAIRS FINANCE	Y	N
	2026 UAF ALLOC-SA HSC FUNDS	02-237000-00000	(800,000)	02-237000-00000	02-237003-00000	STUDENT AFFAIRS HSC FUNDS	Y	N
	2026 UAF ALLOC-SUST	02-237000-00000	(530,009)	02-237000-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	2026 UAF ALLOC-UARC	02-237000-00000	(451,995)	02-237000-00000	02-237344-00000	UAF-OFFICE OF THE UNIV ARCHITECT	Y	N
	2026 UAF ALLOC-UART	02-237000-00000	(234,943)	02-237000-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	2026 UAF ALLOC-UTIL	02-237000-00000	(53,184,363)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	2026 UAF ALLOC-VPFN	02-237000-00000	(337,996)	02-237000-00000	02-237272-00000	UAF-VP-FINANCE & BUSINESS SVCS	Y	N
	2026 UAF ALLOC-VPFN3	02-237000-00000	(53,865)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	2026 UAF ALLOC-VPOP	02-237000-00000	(43,112)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	2026 UAF ALLOC-VPPAS	02-237000-00000	(1,130,695)	02-237000-00000	02-237072-00000	VP PLANNING, ASSESSMENT & STRATEGY	Y	N
	2026 UAF ALLOC-VPSS	02-237000-00000	(18,583,509)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	2026 UAF DEBT SERVICE	02-237000-00000	(7,177,642)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	Account Total		**($201,401,080)**					
02-023701-Univ Adv Fee	2026 UAF ALLOC-AA	02-237010-00000	5,227,441	02-237000-00000	02-237010-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-AABS	02-237001-00000	809,038	02-237000-00000	02-237001-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-ABPA	02-237342-00000	877,382	02-237000-00000	02-237342-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-AST	02-237155-00000	202,356	02-237000-00000	02-237155-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-AVPA	02-237082-00000	319,720	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-BLDG	02-237153-00000	21,242,762	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	2026 UAF ALLOC-CCOR	02-237022-00000	1,568,617	02-237000-00000	02-237022-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-CONTINGENCY	02-237148-00000	3,203,394	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-COPS	02-237443-00000	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-COUNSELING	02-237079-00000	9,339,337	02-237000-00000	02-237079-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-DBP	02-237448-00000	500,000	02-237000-00000	02-237448-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-EDCIE	02-237179-00000	1,005,218	02-237000-00000	02-237179-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-EHSD	02-237446-00000	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-FAM	02-237372-00000	1,510,677	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-HUMR	02-237319-00000	22,551,310	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-IEFS	02-237149-00000	55,371	02-237000-00000	02-237149-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-IEFS SABR	02-237150-00000	217,392	02-237000-00000	02-237150-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-IT	02-237013-00000	34,957,079	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-LANDS	02-237166-00000	1,090,726	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-OBAS	02-237334-00000	3,000	02-237000-00000	02-237334-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-OPAS	02-237067-00000	331,848	02-237000-00000	02-237067-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-OP FIN	02-237271-00000	1,878,096	02-237000-00000	02-237271-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-SA FIN	02-237274-00000	1,383,606	02-237000-00000	02-237274-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-SA HSC FUNDS	02-237003-00000	800,000	02-237000-00000	02-237003-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-SUST	02-237101-00000	530,009	02-237000-00000	02-237101-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-UARC	02-237344-00000	451,995	02-237000-00000	02-237344-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-UART	02-237087-00000	234,943	02-237000-00000	02-237087-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-UTIL	02-237095-00000	53,184,363	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-VPFN	02-237272-00000	337,996	02-237000-00000	02-237272-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-VPFN3	02-237091-00000	53,865	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-VPOP	02-237151-00000	43,112	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-VPPAS	02-237072-00000	1,130,695	02-237000-00000	02-237072-00000	UAF-REVENUE ACCOUNT	Y	N
	2026 UAF ALLOC-VPSS	02-237121-00000	18,583,509	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	BUDGET ALLOCATION	02-237022-00000	(250,000)	02-237022-00000	02-237033-00000	UAF-CCOR ATHLETIC TRAINERS	Y	N
	BUDGET ALLOCATION	02-237022-00000	(275,000)	02-237022-00000	02-237039-00000	UAF-CCOR-SDS	Y	N
	BUDGET ALLOCATION	02-237033-00000	250,000	02-237022-00000	02-237033-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	BUDGET ALLOCATION	02-237039-00000	275,000	02-237022-00000	02-237039-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	BUDGET ALLOCATION	02-237101-00000	(404,897)	02-237101-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	BUDGET ALLOCATION	02-237195-00000	404,897	02-237101-00000	02-237195-00000	UAF-AGGIE GREEN FUND	Y	N
	CAREER CENTER	02-237021-00000	3,877,415	02-237121-00000	02-237021-00000	UAF-STUDENT AFFAIRS	Y	N
	CAREER CENTER	02-237121-00000	(3,877,415)	02-237121-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	DISABILITY RESOURCES	02-237037-00000	1,031,261	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	DISABILITY RESOURCES	02-237121-00000	(1,031,261)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA MARCOM	02-237121-00000	(1,112,176)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA MARCOM	02-237314-00000	1,112,176	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	DSA PROF DEV/WELLNESS	02-237121-00000	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSA PROF DEV/WELLNESS	02-237320-00000	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	DSA STAFF DEVELOPMENT TEAM	02-237320-00000	(15,000)	02-237320-00000	02-237321-00000	UAF - DSA STAFF DEV TEAM	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-237321-00000	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSA STAFFING SUPPORT	02-237003-00000	(420,000)	02-237003-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	DSA STAFFING SUPPORT	02-237121-00000	420,000	02-237003-00000	02-237121-00000	STUDENT AFFAIRS HSC FUNDS	Y	N
	DSSA - TESTING CENTER	02-237121-00000	(385,122)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	DSSA - TESTING CENTER	02-237362-00000	385,122	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	FY2026 ACSP ALLOCATION	02-237013-00000	(6,755,427)	02-237013-00000	02-237030-00000	UAF IT ACADEMIC SUPPORT	Y	N
	FY2026 ACSP ALLOCATION	02-237030-00000	6,755,427	02-237013-00000	02-237030-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 AREN ALLOCATION	02-237013-00000	(675,137)	02-237013-00000	02-237047-00000	UAF - ARCHITECTURE & ENGINEERING	Y	N
	FY2026 AREN ALLOCATION	02-237047-00000	675,137	02-237013-00000	02-237047-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 B&PS ALLOCATION	02-237013-00000	(259,313)	02-237013-00000	02-237057-00000	UAF - BUSINESS SYS & PROD SVCS	Y	N
	FY2026 B&PS ALLOCATION	02-237057-00000	259,313	02-237013-00000	02-237057-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 CSCN ALLOCATION	02-237013-00000	(23,000)	02-237013-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	FY2026 CSCN ALLOCATION	02-237173-00000	23,000	02-237013-00000	02-237173-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 EAM ALLOCATION	02-237013-00000	(2,142,487)	02-237013-00000	02-237044-00000	UAF - ENTERPRISE APP MGMT	Y	N
	FY2026 EAM ALLOCATION	02-237044-00000	2,142,487	02-237013-00000	02-237044-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 EAS ALLOCATION	02-237013-00000	(57,882)	02-237013-00000	02-237042-00000	UAF - ENTERPRISE APP SERVICES	Y	N
	FY2026 EAS ALLOCATION	02-237042-00000	57,882	02-237013-00000	02-237042-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 EIS ALLOCATION	02-237013-00000	(4,277,306)	02-237013-00000	02-237376-00000	UAF - EIS	Y	N
	FY2026 EIS ALLOCATION	02-237376-00000	4,277,306	02-237013-00000	02-237376-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 HECN ALLOCATION	02-237013-00000	(1,102,000)	02-237013-00000	02-237046-00000	UAF - INSTRUCTIONAL MEDIA SVCS	Y	N
	FY2026 HECN ALLOCATION	02-237046-00000	1,102,000	02-237013-00000	02-237046-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 ITAS ALLOCATION	02-237013-00000	(811,800)	02-237013-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY2026 ITAS ALLOCATION	02-237054-00000	811,800	02-237013-00000	02-237054-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 ITEO ALLOCATION	02-237013-00000	(1,114,700)	02-237013-00000	02-237015-00000	UAF IT ENTERPRISE OPERATIONS	Y	N
	FY2026 ITEO ALLOCATION	02-237015-00000	1,114,700	02-237013-00000	02-237015-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 ITTR ALLOCATION	02-237013-00000	(275,529)	02-237013-00000	02-237056-00000	UAF IT TRANSFORMATION	Y	N
	FY2026 ITTR ALLOCATION	02-237056-00000	275,529	02-237013-00000	02-237056-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 OAL ALLOCATION	02-237013-00000	(2,897,280)	02-237013-00000	02-237304-00000	TECHNOLOGY SERVICES-ITEO-OAL	Y	N
	FY2026 OAL ALLOCATION	02-237304-00000	2,897,280	02-237013-00000	02-237304-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 PMC ALLOCATION	02-237013-00000	(791,519)	02-237013-00000	02-237049-00000	UAF PRODUCT MGMT AND COMM	Y	N
	FY2026 PMC ALLOCATION	02-237049-00000	791,519	02-237013-00000	02-237049-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 SAP ALLOCATION	02-237013-00000	(821,182)	02-237013-00000	02-237034-00000	UAF - STRATEGIC ALLIANCES & PTR	Y	N
	FY2026 SAP ALLOCATION	02-237034-00000	821,182	02-237013-00000	02-237034-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 SMGT ALLOCATION	02-237013-00000	(1,583,957)	02-237013-00000	02-237051-00000	UAF STRATEGIC MANAGEMENT	Y	N
	FY2026 SMGT ALLOCATION	02-237051-00000	1,583,957	02-237013-00000	02-237051-00000	UAF-ASSOC VP - IT	Y	N
	FY2026 TECH ALLOCATION	02-237013-00000	(259,841)	02-237013-00000	02-237186-00000	UAF-TECHNOLOGY SERVICES	Y	N
	FY2026 TECH ALLOCATION	02-237186-00000	259,841	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	Y	N
	FY26 BASE BUDGET	02-237004-00000	387,380	02-237010-00000	02-237004-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	FY26 BASE BUDGET	02-237005-00000	190,745	02-237010-00000	02-237005-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237010-00000	(387,380)	02-237010-00000	02-237004-00000	UAF-OFFICE OF THE REGISTRAR	Y	N
	FY26 BASE BUDGET	02-237010-00000	(190,745)	02-237010-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	FY26 BASE BUDGET	02-237010-00000	(10,000)	02-237010-00000	02-237014-00000	UAF - VICE PROVOST FOR ACADEMIC AFF	Y	N
	FY26 BASE BUDGET	02-237010-00000	(625,191)	02-237010-00000	02-237071-00000	PROVOST INITIATIVES	Y	N
	FY26 BASE BUDGET	02-237010-00000	(216,679)	02-237010-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY26 BASE BUDGET	02-237010-00000	(234,003)	02-237010-00000	02-237103-00000	UAF-INTL STUDENT & SCHOLAR SERVICES	Y	N
	FY26 BASE BUDGET	02-237010-00000	(102,612)	02-237010-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY26 BASE BUDGET	02-237010-00000	(287,028)	02-237010-00000	02-237185-00000	GLOBAL ENGAGEMENT	Y	N
	FY26 BASE BUDGET	02-237010-00000	(1,206,512)	02-237010-00000	02-237187-00000	OFFICE FOR YOUTH ENGAGEMENT	Y	N
	FY26 BASE BUDGET	02-237010-00000	(1,867,291)	02-237010-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY26 BASE BUDGET	02-237010-00000	(100,000)	02-237010-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY26 BASE BUDGET	02-237014-00000	10,000	02-237010-00000	02-237014-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237071-00000	625,191	02-237010-00000	02-237071-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237081-00000	216,679	02-237010-00000	02-237081-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237103-00000	234,003	02-237010-00000	02-237103-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237175-00000	102,612	02-237010-00000	02-237175-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237185-00000	287,028	02-237010-00000	02-237185-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237187-00000	1,206,512	02-237010-00000	02-237187-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237370-00000	1,867,291	02-237010-00000	02-237370-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY26 BASE BUDGET	02-237374-00000	100,000	02-237010-00000	02-237374-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	GRADUATE PROF STUDENT GOVT	02-237118-00000	118,664	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	GRADUATE PROF STUDENT GOVT	02-237121-00000	(118,664)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MAIN OFFICE TO TESTING CENTER	02-237037-00000	(97,833)	02-237037-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	MAIN OFFICE TO TESTING CENTER	02-237362-00000	97,833	02-237037-00000	02-237362-00000	UAF-DISABILITY SERVICES	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-237062-00000	2,045,294	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-237121-00000	(2,045,294)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-237063-00000	1,518,697	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
	MULTICULTURAL SERVICES	02-237121-00000	(1,518,697)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	MUSIC ACTIVITIES - BAND	02-237097-00000	707,328	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	MUSIC ACTIVITIES - BAND	02-237121-00000	(707,328)	02-237121-00000	02-237097-00000	UAF - MUSA INSTRUMENTAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	MUSIC ACTIVITIES - CHORAL	02-237096-00000	654,397	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	MUSIC ACTIVITIES - CHORAL	02-237121-00000	(654,397)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	SAPAR HIP	02-237027-00000	229,000	02-237121-00000	02-237027-00000	UAF-STUDENT AFFAIRS	Y	N
	SAPAR HIP	02-237121-00000	(229,000)	02-237121-00000	02-237027-00000	UAF-HIGH IMPACT PRACTICE SERVICES	Y	N
	SA PLANNING ASSESSMNT REASEAR	02-237085-00000	613,709	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	SA PLANNING ASSESSMNT REASEAR	02-237121-00000	(613,709)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	SOFC	02-237099-00000	36,294	02-237121-00000	02-237099-00000	UAF-STUDENT AFFAIRS	Y	N
	SOFC	02-237121-00000	(36,294)	02-237121-00000	02-237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N
	STUDENT ACTIVITIES	02-237077-00000	2,529,289	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT ACTIVITIES	02-237121-00000	(2,529,289)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT COMMUNITY STANDARDS	02-237093-00000	1,012,150	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT COMMUNITY STANDARDS	02-237121-00000	(1,012,150)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT ASSOC	02-237100-00000	509,294	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT GOVERNMENT ASSOC	02-237121-00000	(509,294)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT LIFE	02-237084-00000	1,579,596	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE	02-237121-00000	(1,579,596)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT MEDIA	02-237098-00000	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT MEDIA	02-237121-00000	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	STUDENT WORKER WAGES	02-237096-00000	(15,000)	02-237096-00000	02-237356-00000	UAF - MUSA STUDENT WORKERS	Y	N
	STUDENT WORKER WAGES	02-237097-00000	(25,000)	02-237097-00000	02-237356-00000	UAF - MUSA STUDENT WORKERS	Y	N
	STUDENT WORKER WAGES	02-237356-00000	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237356-00000	25,000	02-237097-00000	02-237356-00000	UAF - MUSA INSTRUMENTAL	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-237121-00000	(410,131)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-237181-00000	410,131	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	VICE PRESIDENT STUDENT AFF	02-237092-00000	207,611	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	VICE PRESIDENT STUDENT AFF	02-237121-00000	(207,611)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-237118-00000	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-237178-00000	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	YELL LEADERS	02-237121-00000	(258,260)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	YELL LEADERS	02-237365-00000	258,260	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$183,684,857**					
02-023702-Univ Adv Fee-Transportation	2026 UAF ALLOC-PATT	02-237180-00000	10,374,923	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	FY26 DEBT SERVICE	02-237180-00000	(576,414)	02-237180-00000	02-023702	UNIV ADV FEE-TRANSPORTATION	Y	N
	Account Total		**$9,798,509**					
02-023800-Dt - Capital	2026 REV-DT CAPITAL	02-238000-00000	(28,562,530)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	Account Total		**($28,562,530)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023801-Dt - Operating	2026 REV-DT	02-238010-00000	(353,352,794)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($353,352,794)**					
02-023802-Differential Tuition Non-Resident	2026 REV-DIFF TUI NR	02-238020-00000	(18,000,000)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($18,000,000)**					
02-023803-Differential Tuition - Arts & Sci	2026 DFT-ALLOC	02-238030-00000	(5,024,018)	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($5,024,018)**					
02-023804-Differential Tuition - Perf Arts	2026 DFT-ALLOC	02-238040-00000	(555,902)	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($555,902)**					
02-023805-Differential Tuition - Bush	2026 DFT-ALLOC	02-238050-00000	(287,724)	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($287,724)**					
02-023809-Differential Tuition - Clrh	2026 DFT-ALLOC	02-238090-00000	(804,987)	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($804,987)**					
02-023810-Differential Tuition Mays Business	2026 DFT-ALLOC	02-238100-00000	(13,340,595)	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($13,340,595)**					
02-023811-Differential Tuition De - Bush	2026 DFT-DE-REV	02-238110-00000	(1,568,723)	02-238110-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,568,723)**					
02-023815-Differential Tuition De - Clag	2026 DFT-DE-REV	02-238150-00000	(7,353,121)	02-238150-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($7,353,121)**					
02-023816-Differential Tuition De - Educ	2026 DFT-DE-REV	02-238160-00000	(3,872,412)	02-238160-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,872,412)**					
02-023817-Differential Tuition - Clvm	2026 DFT-FA-VM	02-238170-00000	(6,009,538)	02-238170-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($6,009,538)**					
02-023818-Differential Tuition - Clar	2026 DFT-ALLOC	02-238180-00000	(3,735,782)	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,735,782)**					
02-023819-Differential Tuition - Clag	2026 DFT-ALLOC	02-238190-00000	(7,535,369)	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($7,535,369)**					
02-023820-Differential Tuition - Clen	2026 DFT-ALLOC	02-238200-00000	(38,478,829)	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($38,478,829)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023822-Differential Tuition De - Clar	2026 DFT-DE-REV	02-238220-00000	(3,578,837)	02-238220-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,578,837)**					
02-023825-Differential Tuition - Cled	2026 DFT-ALLOC	02-238250-00000	(2,240,639)	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($2,240,639)**					
02-023830-Differential Tuition - Baen/Agsm	2026 DFT-ALLOC	02-238300-00000	(762,474)	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($762,474)**					
02-023831-Differential Tuition - Clvm - Ug	2026 DFT-ALLOC	02-238310-00000	(628,166)	02-238310-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($628,166)**					
02-023833-Differential Tuition De - Clat	2026 DFT-DE-REV	02-238330-00000	(717,150)	02-238330-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($717,150)**					
02-023834-Differential Tuition De - Clvf	2026 DFT-DE-REV	02-238340-00000	(1,847,215)	02-238340-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,847,215)**					
02-023835-Differential Tuition De - 8010	2026 DFT-DE-REV	02-238350-00000	(580,000)	02-238350-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($580,000)**					
02-023900-Differential Tuition Mays Business	2026 DFT-CL-ALLOC	02-239001-00000	10,820,338	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239099-00000	1,934,386	02-239000-00000	02-239099-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 Diff Tuition BEC Annual Landsc	02-239001-00000	(350,000)	02-239001-00000	02-239001-00003	BEC-LANDSCAPING	Y	N
	FY26 Diff Tuition BEC Annual Landsc	02-239001-00003	350,000	02-239001-00000	02-239001-00003	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition Critical Thinking	02-239001-00000	(80,000)	02-239001-00000	02-239001-50002	UG-CRITICAL THINKING ASSESSMENTS	Y	N
	FY26 Diff Tuition Critical Thinking	02-239001-50002	80,000	02-239001-00000	02-239001-50002	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition Facilities - Ops	02-239001-00000	(250,000)	02-239001-00000	02-239001-60001	FAC-CLASSROOM UPGRADES/ EQPT	Y	N
	FY26 Diff Tuition Facilities - Ops	02-239001-60001	250,000	02-239001-00000	02-239001-60001	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition IT - Ops	02-239001-00000	(250,000)	02-239001-00000	02-239001-30000	IT-OPERATIONS SERIES	Y	N
	FY26 Diff Tuition IT - Ops	02-239001-30000	250,000	02-239001-00000	02-239001-30000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition - Strategic	02-239001-00000	(1,655,092)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	FY26 Diff Tuition - Strategic	02-239008-00000	1,655,092	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition - Strategic ACCT	02-239001-00000	(814,369)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023900-Differential Tuition Mays Business	FY26 Diff Tuition - Strategic ACCT	02-239006-00000	814,369	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition - Strategic BANA	02-239001-00000	(622,145)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	FY26 Diff Tuition - Strategic BANA	02-239007-00000	622,145	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition - Strategic BUSP	02-239001-00000	(1,697,181)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	FY26 Diff Tuition - Strategic BUSP	02-239004-00000	1,697,181	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition - Strategic FINC	02-239001-00000	(844,734)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	FY26 Diff Tuition - Strategic FINC	02-239003-00000	844,734	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition - Strategic IBUS	02-239001-00000	(275,322)	02-239001-00000	02-239107-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	FY26 Diff Tuition - Strategic IBUS	02-239107-00000	275,322	02-239001-00000	02-239107-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition - Strategic MGMT	02-239001-00000	(731,471)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	FY26 Diff Tuition - Strategic MGMT	02-239002-00000	731,471	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY26 Diff Tuition - Strategic MKTG	02-239001-00000	(479,436)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	FY26 Diff Tuition - Strategic MKTG	02-239005-00000	479,436	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$12,754,724**					
02-023901-Differential Tuition - Bush	2026 DFT-DE-ALLOC-CL	02-239034-00000	1,376,552	02-239000-00000	02-239034-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239122-00000	41,720	02-239000-00000	02-239122-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-239097-00000	192,171	02-239000-00000	02-239097-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,610,443**					
02-023902-Differential Tuition - Engineering	2026 DFT-CL-ALLOC	02-239090-00000	30,751,152	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239095-00000	5,579,428	02-239000-00000	02-239095-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 GV TRANSFER TO EN	02-239090-00000	1,289,743	02-023902	02-239090-00000	DIFFERENTIAL TUITION - ENGINEERING	N	N
	Account Total		**$37,620,323**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023903-Differential Tuition - Science	FY26 DE DIFF TUITION	02-239018-00000	125,000	02-239240-00000	02-239018-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	FY26 DE DIFF TUITION	02-239019-00000	400,000	02-239240-00000	02-239019-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	FY26 DIFFERNTINAL TUITION	02-239047-00000	201,507	02-239170-00000	02-239047-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239048-00000	1,422,453	02-239170-00000	02-239048-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239049-00000	387,787	02-239170-00000	02-239049-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239050-00000	344,344	02-239170-00000	02-239050-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239051-00000	162,074	02-239170-00000	02-239051-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239072-00000	830,000	02-239170-00000	02-239072-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$3,873,165**					
02-023904-Differential Tuition - Ag	2026 DFT-CL-ALLOC	02-239091-00000	6,510,661	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-CL-ALLOC	02-239101-00000	619,417	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-DE-ALLOC-CL	02-239035-00000	6,319,472	02-239000-00000	02-239035-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239098-00000	1,092,629	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-239098-00000	110,559	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SET ASIDE -AG	02-239098-00000	1,003,170	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$15,655,908**					
02-023905-Differential Tuition - Education	2026 DFT-DE-ALLOC-CL	02-239029-00000	3,333,049	02-239000-00000	02-239029-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239096-00000	324,893	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-239096-00000	158,474	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$3,816,416**					
02-023906-Differential Tuition - Clvm	2026 DFT-CL-ALLOC	02-239121-00000	537,671	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-VM	02-239036-00000	5,165,861	02-239000-00000	02-239036-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-VM-ALLOC	02-239092-00000	843,677	02-239000-00000	02-239092-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$6,547,209**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023907-Differential Tuition - Clar	2026 DFT-CL-ALLOC	02-239037-00000	3,150,071	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-DE-ALLOC-CL	02-239106-00000	3,072,028	02-239000-00000	02-239106-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239093-00000	541,688	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-239093-00000	478,479	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	CLAR BUILDING FUND	02-239037-00000	(470,000)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	CLAR BUILDING FUND	02-239037-50000	470,000	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	DIFFERENTIAL TUITION ARCH	02-239037-00000	(245,000)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	DIFFERENTIAL TUITION ARCH	02-239038-00000	245,000	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	DIFFERENTIAL TUITION COSC	02-239037-00000	(1,255,000)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	DIFFERENTIAL TUITION COSC	02-239039-00000	1,255,000	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	DIFFERENTIAL TUITION LAUP	02-239037-00000	(142,000)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	DIFFERENTIAL TUITION LAUP	02-239041-00000	142,000	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	DIFF TUITION DE ARCH	02-239106-00000	(1,498,000)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	DIFF TUITION DE ARCH	02-239315-00000	1,498,000	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	DIFF TUITION DE COSC	02-239086-00000	487,000	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	DIFF TUITION DE COSC	02-239106-00000	(487,000)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	DIFF TUITION DE LAUP	02-239043-00000	1,055,000	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	DIFF TUITION DE LAUP	02-239106-00000	(1,055,000)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	FY26 ALLOCATION FOR GAT	02-239040-00000	305,000	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	FY26 ALLOCATION TO VISUALIZATION	02-239111-00000	125,000	02-239250-00000	02-239111-00000	DIFF TUITION DE - CLVF	Y	N
	IT STUDENT WORKERS	02-239037-00000	(110,000)	02-239037-00000	02-239037-31000	COMPUTER SUPPORT WAGES	Y	N
	IT STUDENT WORKERS	02-239037-31000	110,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$7,672,266**					
02-023908-Differential Tuition - Cled	2026 DFT-CL-ALLOC	02-239080-00000	2,079,513	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,079,513**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023910-Diff Tuition Set-Asides	2026 DFT-FA-ALLOC	02-239070-00000	728,483	02-239000-00000	02-239070-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239075-00000	80,606	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239115-00000	380,889	02-239000-00000	02-239115-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239119-00000	91,084	02-239000-00000	02-239119-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-FA-ALLOC	02-239151-00000	116,723	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-239075-00000	253,314	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-239113-00000	28,330	02-239000-00000	02-239113-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-239114-00000	30,479	02-239000-00000	02-239114-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-239151-00000	84,000	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,793,908**					
02-023917-Differential Tuition-Arts & Sci	2026 DFT-CL-ALLOC	02-239170-00000	6,500,136	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(201,507)	02-239170-00000	02-239047-00000	DIFFERENTIAL TUITION - STAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(1,422,453)	02-239170-00000	02-239048-00000	DIFFERENTIAL TUITION - BIOL	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(387,787)	02-239170-00000	02-239049-00000	DIFFERENTIAL TUITION - MATH	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(344,344)	02-239170-00000	02-239050-00000	DIFFERNTIAL TUITION - CHEM	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(162,074)	02-239170-00000	02-239051-00000	DIFFERENTIAL TUITION - PHYSICS	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(830,000)	02-239170-00000	02-239072-00000	DIFF TUI-MATH VAP SUPPORT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(77,386)	02-239170-00000	02-239171-00000	DIFFERENTIAL TUITION - GEOG	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(71,561)	02-239170-00000	02-239172-00000	DIFFERENTIAL TUITION - GEOL	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(60,327)	02-239170-00000	02-239173-00000	DIFFERENTIAL TUITION - METR	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(18,722)	02-239170-00000	02-239174-00000	DIFFERENTIAL TUITION - OCNG	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(141,041)	02-239170-00000	02-239198-00000	DIFFERENTIAL TUITION - ENVP	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(390,000)	02-239170-00000	02-239302-00000	DIFFERENTIAL TUITION - ECON	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(224,000)	02-239170-00000	02-239303-00000	DIFFERENTIAL TUITION - ENGL	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(272,328)	02-239170-00000	02-239304-00000	DIFFERENTIAL TUITION - HIST	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(70,000)	02-239170-00000	02-239305-00000	DIFFERENTIAL TUITION - GLAC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023917-Differential Tuition-Arts & Sci	FY26 DIFFERNTINAL TUITION	02-239170-00000	(140,000)	02-239170-00000	02-239308-00000	DIFFERENTIAL TUITION - PHIL	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(957,428)	02-239170-00000	02-239310-00000	DIFFERENTIAL TUITION - PSYC	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(190,000)	02-239170-00000	02-239311-00000	DIFFERENTIAL TUITION - ANTH	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(59,000)	02-239170-00000	02-239312-00000	DIFFERENTIAL TUITION - SOCI	Y	N
	FY26 DIFFERNTINAL TUITION	02-239170-00000	(159,930)	02-239170-00000	02-239313-00000	DIFFERENTIAL TUITION - CMJR	Y	N
	FY26 DIFFERNTINAL TUITION	02-239171-00000	77,386	02-239170-00000	02-239171-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239172-00000	71,561	02-239170-00000	02-239172-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239173-00000	60,327	02-239170-00000	02-239173-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239174-00000	18,722	02-239170-00000	02-239174-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239198-00000	141,041	02-239170-00000	02-239198-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$689,285**					
02-023920-Differential Tuition - Clge	FY26 DE DIFF TUITION	02-239202-00000	75,000	02-239240-00000	02-239202-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$75,000**					
02-023922-Differential Tuition - Bush - Ug	2026 DFT-CL-ALLOC	02-239220-00000	446,805	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$446,805**					
02-023924-Differential Tuition De Art Science	2026 DFT-DE-ALLOC-CL	02-239240-00000	654,750	02-239000-00000	02-239240-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 DE DIFF TUITION	02-239240-00000	(125,000)	02-239240-00000	02-239018-00000	DIFF TUITION DE - MATH	Y	N
	FY26 DE DIFF TUITION	02-239240-00000	(400,000)	02-239240-00000	02-239019-00000	DIFF TUITION DE - STAT	Y	N
	FY26 DE DIFF TUITION	02-239240-00000	(75,000)	02-239240-00000	02-239202-00000	DIFF TUITION DE MS OF GEOSCIENCE	Y	N
	Account Total		**$54,750**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023925-Diff Tuition De - Clvf	2026 DFT-DE-ALLOC-CL	02-239250-00000	1,584,687	02-239000-00000	02-239250-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 ACADEMIC AFFAIRS DEAN ALLOCATI	02-239250-00000	(65,000)	02-239250-00000	02-239250-00004	ACADEMIC AFFAIRS	Y	N
	FY26 ACADEMIC AFFAIRS DEAN ALLOCATI	02-239250-00004	65,000	02-239250-00000	02-239250-00004	DIFF TUITION DE - CLVF	Y	N
	FY26 ALLOCATION TO VISUALIZATION	02-239250-00000	(125,000)	02-239250-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	FY26 BUSINESS SERVICES DEAN ALLOCAT	02-239250-00000	(65,000)	02-239250-00000	02-239250-00006	INDUSTRY & COMMUNITY ENGAGEMENT	Y	N
	FY26 BUSINESS SERVICES DEAN ALLOCAT	02-239250-00006	65,000	02-239250-00000	02-239250-00006	DIFF TUITION DE - CLVF	Y	N
	FY26 DEAN ALLOCATION	02-239250-00000	(100,000)	02-239250-00000	02-239250-00002	DEAN OPERATING	Y	N
	FY26 DEAN ALLOCATION	02-239250-00002	100,000	02-239250-00000	02-239250-00002	DIFF TUITION DE - CLVF	Y	N
	FY26 FACULTY AFFAIRS DEAN ALLOCATIO	02-239250-00000	(65,000)	02-239250-00000	02-239250-00003	FACULTY AFFAIRS	Y	N
	FY26 FACULTY AFFAIRS DEAN ALLOCATIO	02-239250-00003	65,000	02-239250-00000	02-239250-00003	DIFF TUITION DE - CLVF	Y	N
	FY26 RESEARCH & CREATIVE WORKS DEAN	02-239250-00000	(65,000)	02-239250-00000	02-239250-00005	RESEARCH & CREATIVE WORKS	Y	N
	FY26 RESEARCH & CREATIVE WORKS DEAN	02-239250-00005	65,000	02-239250-00000	02-239250-00005	DIFF TUITION DE - CLVF	Y	N
	FY26 STUDENT WORKER ALLOCATION	02-239250-00000	(125,000)	02-239250-00000	02-239250-09203	CLVF STUDENT WORKERS	Y	N
	FY26 STUDENT WORKER ALLOCATION	02-239250-09203	125,000	02-239250-00000	02-239250-09203	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$1,459,687**					
02-023926-Diff Tuition Set-Aside-Clat-Grad	2026 DFT-SA-DE	02-239260-00000	62,400	02-239000-00000	02-239260-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$62,400**					
02-023927-Diff Tuition Set-Aside-Clvf-Grad	2026 DFT-SA-DE	02-239270-00000	9,214	02-239000-00000	02-239270-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$9,214**					
02-023928-Diff Tuition De - Public Health	2026 DFT-DE-ALLOC-CL	02-239280-00000	494,500	02-239000-00000	02-239280-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$494,500**					
02-023929-Diff Tuition Set-Aside-Pub Hlth-Gra	2026 DFT-SA-DE	02-239290-00000	1,500	02-239000-00000	02-239290-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023930-Differential Tuition - Clla	FY26 DIFFERNTINAL TUITION	02-239302-00000	390,000	02-239170-00000	02-239302-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239303-00000	224,000	02-239170-00000	02-239303-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239304-00000	272,328	02-239170-00000	02-239304-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239305-00000	70,000	02-239170-00000	02-239305-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239308-00000	140,000	02-239170-00000	02-239308-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239310-00000	957,428	02-239170-00000	02-239310-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239311-00000	190,000	02-239170-00000	02-239311-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239312-00000	59,000	02-239170-00000	02-239312-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-239313-00000	159,930	02-239170-00000	02-239313-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$2,462,686**					
02-023940-Differential Tuition Debt Reserve	2026 DFT-ALLOC	02-239000-00000	5,024,018	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - ARTS & SCI	Y	N
	2026 DFT-ALLOC	02-239000-00000	555,902	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	2026 DFT-ALLOC	02-239000-00000	287,724	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUSH	Y	N
	2026 DFT-ALLOC	02-239000-00000	804,987	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	2026 DFT-ALLOC	02-239000-00000	13,340,595	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	2026 DFT-ALLOC	02-239000-00000	3,735,782	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	2026 DFT-ALLOC	02-239000-00000	7,535,369	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	2026 DFT-ALLOC	02-239000-00000	38,478,829	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	2026 DFT-ALLOC	02-239000-00000	2,240,639	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - CLED	Y	N
	2026 DFT-ALLOC	02-239000-00000	762,474	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BAEN/ AGSM	Y	N
	2026 DFT-ALLOC	02-239000-00000	628,166	02-238310-00000	02-239000-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(10,820,338)	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(756,966)	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(3,150,071)	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(2,079,513)	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(30,751,152)	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023940-Differential Tuition Debt Reserve	2026 DFT-CL-ALLOC	02-239000-00000	(6,510,661)	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(619,417)	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(537,671)	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(6,500,136)	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(446,805)	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUSH - UG	Y	N
	2026 DFT-CL-ALLOC	02-239000-00000	(579,556)	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	2026 DFT-DE-ALLOC-CL	02-239000-00000	(3,333,049)	02-239000-00000	02-239029-00000	DIFF TUITION DE - EDUC	Y	N
	2026 DFT-DE-ALLOC-CL	02-239000-00000	(1,376,552)	02-239000-00000	02-239034-00000	DIFF TUITION DE - SGPS FUNDED	Y	N
	2026 DFT-DE-ALLOC-CL	02-239000-00000	(6,319,472)	02-239000-00000	02-239035-00000	DIFF TUITION DE - CLAG	Y	N
	2026 DFT-DE-ALLOC-CL	02-239000-00000	(3,072,028)	02-239000-00000	02-239106-00000	DIFF TUITION DE - CLAR	Y	N
	2026 DFT-DE-ALLOC-CL	02-239000-00000	(654,750)	02-239000-00000	02-239240-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	2026 DFT-DE-ALLOC-CL	02-239000-00000	(1,584,687)	02-239000-00000	02-239250-00000	DIFF TUITION DE - CLVF	Y	N
	2026 DFT-DE-ALLOC-CL	02-239000-00000	(494,500)	02-239000-00000	02-239280-00000	DIFF TUITION DE - PUBLIC HEALTH	Y	N
	2026 DFT-DE-REV	02-239000-00000	1,568,723	02-238110-00000	02-239000-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	2026 DFT-DE-REV	02-239000-00000	7,353,121	02-238150-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	2026 DFT-DE-REV	02-239000-00000	3,872,412	02-238160-00000	02-239000-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	2026 DFT-DE-REV	02-239000-00000	3,578,837	02-238220-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	2026 DFT-DE-REV	02-239000-00000	717,150	02-238330-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	2026 DFT-DE-REV	02-239000-00000	1,847,215	02-238340-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	2026 DFT-DE-REV	02-239000-00000	580,000	02-238350-00000	02-239000-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(728,483)	02-239000-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(80,606)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(541,688)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(5,579,428)	02-239000-00000	02-239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(324,893)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(1,092,629)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023940-Differential Tuition Debt Reserve	2026 DFT-FA-ALLOC	02-239000-00000	(1,934,386)	02-239000-00000	02-239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(380,889)	02-239000-00000	02-239115-00000	DIFF TUITION SET-ASIDE - EDUC - GRAD	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(91,084)	02-239000-00000	02-239119-00000	DIF TUITION SET-ASIDE - CLVM - UG	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(41,720)	02-239000-00000	02-239122-00000	DIFF TUITION SET-ASIDE - BUSH UG	Y	N
	2026 DFT-FA-ALLOC	02-239000-00000	(116,723)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	2026 DFT-FA-VM	02-239000-00000	6,009,538	02-238170-00000	02-239000-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	2026 DFT-FA-VM	02-239000-00000	(5,165,861)	02-239000-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	2026 DFT-SA-DE	02-239000-00000	(253,314)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	2026 DFT-SA-DE	02-239000-00000	(478,479)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	2026 DFT-SA-DE	02-239000-00000	(158,474)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	2026 DFT-SA-DE	02-239000-00000	(192,171)	02-239000-00000	02-239097-00000	DIFF TUITION SET-ASIDE - BUSH - GRAD	Y	N
	2026 DFT-SA-DE	02-239000-00000	(110,559)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2026 DFT-SA-DE	02-239000-00000	(28,330)	02-239000-00000	02-239113-00000	DIFF TUITION SET-ASIDE - CLAR - GRAD	Y	N
	2026 DFT-SA-DE	02-239000-00000	(30,479)	02-239000-00000	02-239114-00000	DIFF TUITION SET-ASIDE - CLAG - GRAD	Y	N
	2026 DFT-SA-DE	02-239000-00000	(84,000)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	2026 DFT-SA-DE	02-239000-00000	(62,400)	02-239000-00000	02-239260-00000	DIFF TUITION SET-ASIDE-CLAT-GRAD	Y	N
	2026 DFT-SA-DE	02-239000-00000	(9,214)	02-239000-00000	02-239270-00000	DIFF TUITION SET-ASIDE-CLVF-GRAD	Y	N
	2026 DFT-SA-DE	02-239000-00000	(1,500)	02-239000-00000	02-239290-00000	DIFF TUITION SET-ASIDE-PUB HLTH-GRA	Y	N
	2026 DFT-SET ASIDE -AG	02-239000-00000	(1,003,170)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2026 DFT-VM-ALLOC	02-239000-00000	(843,677)	02-239000-00000	02-239092-00000	DIFF TUITION SET-ASIDE CLVM GRAD	Y	N
	Account Total		**$0**					
02-023950-Differential Tuition - Public Health	2026 DFT-CL-ALLOC	02-239009-00000	756,966	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$756,966**					
02-023960-Differential Tuition - Perf Arts	2026 DFT-CL-ALLOC	02-239600-00000	579,556	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 ALLOCATION FOR GAT	02-239600-00000	(305,000)	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	Account Total		**$274,556**					
02-024000-Dt Designated Funds	2026 DT ALLOC-COPS	02-240054-00000	1,075,693	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024000-Dt Designated Funds	2026 DT ALLOC-CUST	02-240731-00000	10,786,202	02-024000	02-240731-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-E&G PROJECTS	02-240734-00000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-ESHD	02-240052-00000	257,439	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-IT	02-240185-00000	14,696,178	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-KEY SHOP	02-246819-00000	125,000	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-LANDSCAPE	02-240729-00000	18,793,515	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-MAIL	02-240109-00000	61,934	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-MASD	02-240013-00000	2,001,097	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-MSC BLDG MAINT	02-241552-00000	386,100	02-024000	02-241552-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-PEST CONTROL	02-240737-00000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-PRES	02-240001-00000	126,452	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-SASE	02-240012-00000	1,395,572	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-TASK FORCE	02-241551-00000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-VPFN	02-240003-00000	227,611	02-024000	02-240003-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-AR	02-240014-00000	17,500	02-024000	02-240014-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-AT	02-240015-00000	1,037,456	02-024000	02-240015-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-BA	02-240018-00000	49,827	02-024000	02-240018-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-BU	02-240019-00000	15,000	02-024000	02-240019-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-ED	02-240022-00000	771,009	02-024000	02-240022-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-EM	02-240023-00000	229,477	02-024000	02-240023-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-LI	02-240017-00000	20,000	02-024000	02-240017-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-LW	02-240020-00000	5,000	02-024000	02-240020-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-VF	02-240016-00000	2,500	02-024000	02-240016-00000	DT DESIGNATED FUNDS	Y	N
	2026 FN-OPS-VM	02-240021-00000	72,500	02-024000	02-240021-00000	DT DESIGNATED FUNDS	Y	N
	2026 RESEARCH FINANCE	02-240010-00000	32,500	02-024000	02-240010-00000	DT DESIGNATED FUNDS	Y	N
	EUROPEAN UNION CENTER	02-240722-00000	47,944	02-242200-00000	02-240722-00000	BUSH SCHOOL OF GOVERNMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024000-Dt Designated Funds	FY2026 EIS ALLOCATION	02-240185-00000	(3,942,989)	02-240185-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY2026 HECN ALLOCATION	02-240185-00000	(3,176,180)	02-240185-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY2026 OLTS ALLOCATION	02-240185-00000	(2,719,606)	02-240185-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY26 ALLOCATION	02-240189-00000	1,029,967	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY26 BASE BUDGET	02-240039-00000	787,598	02-246210-00000	02-240039-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-240045-00000	84,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-240197-00000	335,806	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241094-00000	4,471,057	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$53,413,205**					
02-024020-Dt Desgn Fds - Student Services	2026 AABS OPERATIONS	02-240292-00000	102,984	02-024000	02-240292-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-CCOR	02-240208-00000	243,380	02-024000	02-240208-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-VPSS	02-240205-00000	493,539	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	DISABILITY RESOURCES	02-240205-00000	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	DISABILITY RESOURCES	02-240221-00000	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY2026 EIS ALLOCATION	02-240291-00000	3,942,989	02-240185-00000	02-240291-00000	APIT EQUIPMENT	Y	N
	FY26 BASE BUDGET	02-240218-00000	1,092,616	02-246210-00000	02-240218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-240220-00000	792,736	02-246210-00000	02-240220-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246260-00000	470,000	02-246210-00000	02-246260-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,138,244**					
02-024030-Dt Desgn Fds- Arts & Sciences	FY26 BASE BUDGET	02-240300-00000	31,659,588	02-246210-00000	02-240300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$31,659,588**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024040-Dt Desgn Fds - Performing Arts	FY26 ALLOCATION FOR DANCE PROGRAM	02-240400-00000	(50,000)	02-240400-00000	02-241307-00000	DANCE PROGRAM	Y	N
	FY26 ALLOCATION FOR DEVELOPMENT OFF	02-240400-00000	(25,000)	02-240400-00000	02-240400-00009	DEVELOPMENT	Y	N
	FY26 ALLOCATION FOR DEVELOPMENT OFF	02-240400-00009	25,000	02-240400-00000	02-240400-00009	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION FOR FACULTY SEARCHE	02-240400-00000	(20,000)	02-240400-00000	02-240400-10000	PVFA FACULTY SEARCHES	Y	N
	FY26 ALLOCATION FOR FACULTY SEARCHE	02-240400-10000	20,000	02-240400-00000	02-240400-10000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION FOR IT	02-240400-00000	(250,000)	02-240400-00000	02-240400-00005	TECHNOLOGY SERVICES	Y	N
	FY26 ALLOCATION FOR IT	02-240400-00005	250,000	02-240400-00000	02-240400-00005	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION FOR MARCOMM	02-240400-00000	(50,000)	02-240400-00000	02-240400-10002	PVFA MARKETING & COMMUNICATIONS	Y	N
	FY26 ALLOCATION FOR MARCOMM	02-240400-10002	50,000	02-240400-00000	02-240400-10002	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION FOR SCHOOL PROJECTS	02-240400-00000	(50,000)	02-240400-00000	02-241124-00000	VIZA PROJECTS	Y	N
	FY26 ALLOCATION FOR STARTUP	02-240400-00000	(40,000)	02-240400-00000	02-240008-00000	VISUALIZATION STARTUP FUNDING	Y	N
	FY26 ALLOCATION FOR STUDENT RECRUIT	02-240400-00000	(80,000)	02-240400-00000	02-240400-10001	RECRUITING	Y	N
	FY26 ALLOCATION FOR STUDENT RECRUIT	02-240400-10001	80,000	02-240400-00000	02-240400-10001	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION FOR THE WRIGHT GALL	02-240400-00000	(15,000)	02-240400-00000	02-240400-20015	WRIGHT GALLERY	Y	N
	FY26 ALLOCATION FOR THE WRIGHT GALL	02-240400-20015	15,000	02-240400-00000	02-240400-20015	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION FOR UNDERGRAD STUDI	02-240400-00000	(220,000)	02-240400-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	FY26 ALLOCATION TO PERFORMANCE STUD	02-240400-00000	(200,000)	02-240400-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	FY26 ALLOCATION TO VISUALIZATION OP	02-240400-00000	(262,000)	02-240400-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	FY26 ALLOCATION TO VISUALIZATION TR	02-240400-00000	(60,000)	02-240400-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	FY26 BASE BUDGET	02-240400-00000	4,770,130	02-246210-00000	02-240400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 YEAR 3 OF 3 COLLEGE COMMITMENT	02-240400-00000	(50,000)	02-240400-00000	02-241104-10003	IAC	Y	N
	Account Total		**$3,838,130**					
02-024070-Dt Desgn Fds - Tamu-Other	2026 DT ALLOC-TELECOM	02-240711-00000	4,250,000	02-024000	02-240711-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-VPMC	02-240710-00000	5,152,089	02-024000	02-240710-00000	DT DESIGNATED FUNDS	Y	N
	SALARY BUDGET	02-240710-00000	(3,329,858)	02-240710-00000	02-240715-00000	MARCOM PAYROLL	Y	N
	SALARY BUDGET	02-240715-00000	3,329,858	02-240710-00000	02-240715-00000	MARKETING & COMMUNICATIONS	Y	N
	Account Total		**$9,402,089**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024090-Dt Desgn Fds - Ag & Life Science	FY26 BASE BUDGET	02-241091-00000	11,218,423	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$11,218,423**					
02-024110-Dt Desgn Fds - Architecture	ARCH OPERATING	02-241100-00000	335,984	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH OPERATING	02-241190-00000	(335,984)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241110-00000	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-241102-00000	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CARC OPERATING	02-241190-00000	(20,000)	02-241190-00000	02-241102-00000	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02-241112-40000	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR FRESHMEN SEMINARS	02-241190-00000	(22,000)	02-241190-00000	02-241112-40000	FRESHMAN SEMINARS	Y	N
	CLAR INITIATIVES	02-241112-00000	850,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR INITIATIVES	02-241190-00000	(850,000)	02-241190-00000	02-241112-00000	CLAR - ACTION 2015 INITIATIVES	Y	N
	CLAR STUDENT SERVICES	02-241112-70000	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT SERVICES	02-241190-00000	(35,000)	02-241190-00000	02-241112-70000	STUDENT SVCS OPERATING/ RECRUITING	Y	N
	CLAR STUDENT WORKERS	02-241112-60000	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT WORKERS	02-241190-00000	(80,000)	02-241190-00000	02-241112-60000	COLLEGE STUDENT WORKERS	Y	N
	COSC OPERATING	02-241101-00000	605,622	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC OPERATING	02-241190-00000	(605,622)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-241111-00000	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	FACILITIES	02-241102-50000	50,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACILITIES	02-241190-00000	(50,000)	02-241190-00000	02-241102-50000	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATION	02-241186-20000	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACULTY WORKSTATION	02-241190-00000	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FY26	02-241191-00000	46,281	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	FY26 ALLOCATION FOR SCHOOL PROJECTS	02-241124-00000	50,000	02-240400-00000	02-241124-00000	DT DESGN FDS - PERFORMING ARTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	FY26 ALLOCATION FOR STARTUP	02-240008-00000	40,000	02-240400-00000	02-240008-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION TO VISUALIZATION OP	02-241104-00000	262,000	02-240400-00000	02-241104-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION TO VISUALIZATION TR	02-241114-00000	60,000	02-240400-00000	02-241114-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 BASE BUDGET	02-241118-00000	26,897	02-246210-00000	02-241118-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241190-00000	5,246,944	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 YEAR 3 OF 3 COLLEGE COMMITMENT	02-241104-10003	50,000	02-240400-00000	02-241104-10003	DT DESGN FDS - PERFORMING ARTS	Y	N
	GIS OPERATING	02-241102-12000	1,000	02-241190-00000	02-241102-12000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GIS OPERATING	02-241190-00000	(1,000)	02-241190-00000	02-241102-12000	GIS LAB	Y	N
	GRADUATE ASSISTANTS	02-241102-20000	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GRADUATE ASSISTANTS	02-241190-00000	(150,000)	02-241190-00000	02-241102-20000	CLAR GRADUATE ASSISTANTS	Y	N
	IT OPERATING	02-241102-30000	200,000	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	IT OPERATING	02-241190-00000	(200,000)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATIONS	02-241103-00000	662,787	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP OPERATIONS	02-241190-00000	(662,787)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-241113-00000	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER SPACE OPERATING	02-241102-35000	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE OPERATING	02-241190-00000	(15,000)	02-241190-00000	02-241102-35000	MAKERPLACE OPERATING	Y	N
	MAKER SPACE WAGES	02-241102-36000	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE WAGES	02-241190-00000	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	MARCOMM	02-241102-60000	50,000	02-241190-00000	02-241102-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MARCOMM	02-241190-00000	(50,000)	02-241190-00000	02-241102-60000	COMMUNICATIONS OPERATIONS	Y	N
	MCALLEN	02-241122-10000	240,000	02-241190-00000	02-241122-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MCALLEN	02-241190-00000	(240,000)	02-241190-00000	02-241122-10000	MCALLEN PROGRAM FUNDING	Y	N
	RANCH OPERATING	02-241102-90000	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RANCH OPERATING	02-241190-00000	(30,000)	02-241190-00000	02-241102-90000	RANCH OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	RANCH WAGES	02-241102-91000	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RANCH WAGES	02-241190-00000	(50,000)	02-241190-00000	02-241102-91000	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-241102-70000	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STAFF DEVELOPMENT	02-241190-00000	(10,000)	02-241190-00000	02-241102-70000	STAFF DEVELOPMENT	Y	N
	STUDY ABROAD	02-241107-00000	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STUDY ABROAD	02-241190-00000	(255,000)	02-241190-00000	02-241107-00000	CARC - STUDY ABROAD SUPPORT	Y	N
	TXTC OPERATING	02-241190-00000	(7,500)	02-241190-00000	02-246897-00000	TXTC OPERATING	Y	N
	WOODSHOP OPERATIONS	02-241102-80000	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP OPERATIONS	02-241190-00000	(30,000)	02-241190-00000	02-241102-80000	WOODSHOP OPERATIONS	Y	N
	WOODSHOP WAGES	02-241102-81000	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP WAGES	02-241190-00000	(70,000)	02-241190-00000	02-241102-81000	WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-241112-20000	7,500	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WRIGHT GALLERY	02-241190-00000	(7,500)	02-241190-00000	02-241112-20000	WRIGHT GALLERY	Y	N
	Account Total		**$5,774,622**					
02-024120-Dt Desgn Fds - Business Admin	FY26 BASE BUDGET	02-241290-00000	9,704,639	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 Desig Tuition -Client Engagemn	02-241290-00000	(128,670)	02-241290-00000	02-241290-20003	ALUMNI ENGAGEMENT	Y	N
	FY26 Desig Tuition -Client Engagemn	02-241290-20003	128,670	02-241290-00000	02-241290-20003	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition -Corp Engagemnt	02-241290-00000	(100,000)	02-241290-00000	02-241290-20004	CORPORATE ENGAGEMENT	Y	N
	FY26 Desig Tuition -Corp Engagemnt	02-241290-20004	100,000	02-241290-00000	02-241290-20004	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition-Experience Team	02-241290-00000	(178,670)	02-241290-00000	02-241290-20000	EXP-EXPERIENCE TEAM - OPS SERIES	Y	N
	FY26 Desig Tuition-Experience Team	02-241290-20000	178,670	02-241290-00000	02-241290-20000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Fac Mini Grant	02-241290-00000	(40,000)	02-241290-00000	02-241290-00006	FACULTY RESEARCH MINI GRANTS	Y	N
	FY26 Desig Tuition - Fac Mini Grant	02-241290-00006	40,000	02-241290-00000	02-241290-00006	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Fac+Staff Work	02-241229-00000	20,250	02-241290-00000	02-241229-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Fac+Staff Work	02-241290-00000	(20,250)	02-241290-00000	02-241229-00000	STAFF WORKSTATION PROGRAM - MAYS	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241205-00000	9,375	02-241290-00000	02-241205-00000	DEAN OF BUSINESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY26 Desig Tuition - Faculty Workst	02-241207-00000	8,250	02-241290-00000	02-241207-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241210-00000	7,875	02-241290-00000	02-241210-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241218-00000	6,375	02-241290-00000	02-241218-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241222-20000	7,500	02-241290-00000	02-241222-20000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241290-00000	(9,375)	02-241290-00000	02-241205-00000	FACULTY WORKSTATION ACCOUNTING	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241290-00000	(8,250)	02-241290-00000	02-241207-00000	FACULTY WORKSTATION INFO	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241290-00000	(7,875)	02-241290-00000	02-241210-00000	FACULTY WORKSTATION MANAGEMENT	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241290-00000	(6,375)	02-241290-00000	02-241218-00000	FACULTY WORKSTATION MARKETING	Y	N
	FY26 Desig Tuition - Faculty Workst	02-241290-00000	(7,500)	02-241290-00000	02-241222-20000	FACULTY WORKSTATION	Y	N
	FY26 Desig Tuition - Staff Council	02-241290-00000	(10,000)	02-241290-00000	02-241290-00007	MAYS STAFF COUNCIL	Y	N
	FY26 Desig Tuition - Staff Council	02-241290-00007	10,000	02-241290-00000	02-241290-00007	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241200-30000	2,250	02-241290-00000	02-241200-30000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241201-30000	1,500	02-241290-00000	02-241201-30000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241220-42000	2,250	02-241290-00000	02-241220-42000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241222-10000	4,500	02-241290-00000	02-241222-10000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241230-00000	3,375	02-241290-00000	02-241230-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241233-00000	11,250	02-241290-00000	02-241233-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241234-00000	1,500	02-241290-00000	02-241234-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241290-00000	(2,250)	02-241290-00000	02-241200-30000	STAFF WORKSTATIONS - ACCT	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241290-00000	(1,500)	02-241290-00000	02-241201-30000	INFO - STAFF WORKSTATIONS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241290-00000	(2,250)	02-241290-00000	02-241220-42000	MGMT - STAFF WORKSTATIONS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241290-00000	(4,500)	02-241290-00000	02-241222-10000	STAFF WORK STATION	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241290-00000	(3,375)	02-241290-00000	02-241230-00000	STAFF WORKSTATION PROGRAM - MKTG	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241290-00000	(11,250)	02-241290-00000	02-241233-00000	BUSP/BUPO-STAFF WORKSTATION PROGRAM	Y	N
	FY26 Desig Tuition - Staff Workstat	02-241290-00000	(1,500)	02-241290-00000	02-241234-00000	INTERNATIONAL BUSINESS STUDIES	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241200-00000	757,694	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY26 Desig Tuition-Strategic Alloc-	02-241201-00000	701,674	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241202-00000	875,598	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241203-00000	598,791	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241204-00000	446,437	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241290-00000	(757,694)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241290-00000	(701,674)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241290-00000	(875,598)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241290-00000	(598,791)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-241290-00000	(446,437)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	Account Total		**$9,704,639**					
02-024130-Dt Desgn Fds - Education	FY26	02-241392-00000	101,764	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	FY26 ALLOCATION FOR DANCE PROGRAM	02-241307-00000	50,000	02-240400-00000	02-241307-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 BASE BUDGET	02-241302-00000	7,071,028	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,222,792**					
02-024140-Dt Desgn Fds - Engineering	FY26 BASE BUDGET	02-241413-00000	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241414-00000	33,144,641	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241490-00000	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$33,308,591**					
02-024160-Dt Desgn Fds - Liberal Arts	BIMS	02-241086-00000	845,475	02-242303-00000	02-241086-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY26 ALLOCATION FOR UNDERGRAD STUDI	02-241725-00000	220,000	02-240400-00000	02-241725-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 ALLOCATION TO PERFORMANCE STUD	02-241605-00000	200,000	02-240400-00000	02-241605-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	POLS OPS	02-241607-00000	201,600	02-242200-00000	02-241607-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$1,467,075**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024190-Dt Desgn Fds - Interdiscip Prgm	2026 DT ALLOC-MIL SCI	02-242013-00000	23,535	02-024000	02-242013-00000	DT DESIGNATED FUNDS	Y	N
	FY2026 HECN ALLOCATION	02-242120-00000	3,176,180	02-240185-00000	02-242120-00000	APIT EQUIPMENT	Y	N
	FY26 BASE BUDGET	02-241909-00000	640,000	02-246210-00000	02-241909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241910-00000	1,191,827	02-246210-00000	02-241910-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241911-00000	223,808	02-246210-00000	02-241911-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241951-00000	45,000	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241994-00000	335,840	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-241996-00000	1,073,767	02-246210-00000	02-241996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-242035-00000	1,069,189	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-242090-00000	8,688,994	02-246210-00000	02-242090-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$16,468,140**					
02-024220-Dt Desgn Fds - Bush School	EUROPEAN UNION CENTER	02-242200-00000	(47,944)	02-242200-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY26 BASE BUDGET	02-242200-00000	3,951,210	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS OPS	02-242200-00000	(201,600)	02-242200-00000	02-241607-00000	POLITICAL SCIENCE	Y	N
	Account Total		**$3,701,666**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024230-Dt Desgn Fds - Vet Med	BIMS	02-242303-00000	(845,475)	02-242303-00000	02-241086-00000	BIOMEDICAL SCIENCES	Y	N
	CLVM	02-242301-00000	1,475,593	02-242303-00000	02-242301-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	CLVM	02-242303-00000	(1,475,593)	02-242303-00000	02-242301-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY26 BASE BUDGET	02-242303-00000	8,989,671	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-242377-00000	1,855,104	02-246210-00000	02-242377-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	INFRASTRUCTURE SUPPORT	02-242303-00000	(4,613,612)	02-242303-00000	02-242306-00000	VET INFRASTRUCTURE	Y	N
	INFRASTRUCTURE SUPPORT	02-242306-00000	4,613,612	02-242303-00000	02-242306-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VLAM	02-242303-00000	(16,168)	02-242303-00000	02-242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT	Y	N
	VLAM	02-242372-00000	16,168	02-242303-00000	02-242372-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VSAM	02-242303-00000	(186,107)	02-242303-00000	02-242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT	Y	N
	VSAM	02-242373-00000	186,107	02-242303-00000	02-242373-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VTAN	02-242303-00000	(339,414)	02-242303-00000	02-242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT	Y	N
	VTAN	02-242371-00000	339,414	02-242303-00000	02-242371-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VTPB	02-242303-00000	(156,275)	02-242303-00000	02-242374-00000	PATHOBIOLOGY - UAT	Y	N
	VTPB	02-242374-00000	156,275	02-242303-00000	02-242374-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VTPP	02-242303-00000	(489,536)	02-242303-00000	02-242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT	Y	N
	VTPP	02-242375-00000	489,536	02-242303-00000	02-242375-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$9,999,300**					
02-024240-Dt Desgn Fds - Library	FY26 BASE BUDGET	02-242406-00000	32,493,800	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES & OPS	02-242405-00000	4,855,618	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	SALARIES & OPS	02-242406-00000	(4,855,618)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	Account Total		**$32,493,800**					
02-024250-Dt Desgn Fds - Physical Plt	2026 DT ALLOC-WASTE	02-242509-00000	317,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$317,142**					
02-024280-Dt Desgn Funds-Eng Medicine	FY26 BASE BUDGET	02-242800-00000	3,169,623	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,169,623**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024350-Dt Desgn Fds - Univ Reserves	2026 DT ALLOC-CONTINGENCY	02-243507-00000	7,908,784	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-FLEX TUI-GRAD	02-243506-00000	3,180,175	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-FLEX TUITION	02-243504-00000	37,102,043	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	FY26 BASE BUDGET	02-242004-00000	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$48,241,002**					
02-024600-Dt Desgn Fds - Special Alloc 047	2026 DT ALLOC-AA	02-246210-00000	212,691,012	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-AVPA	02-246928-00000	266,083	02-024000	02-246928-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-INOV PART	02-246399-00000	294,021	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-URES	02-246206-00000	6,742,258	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	FY2026 OLTS ALLOCATION	02-246524-00000	2,719,606	02-240185-00000	02-246524-00000	APIT EQUIPMENT	Y	N
	FY26	02-243725-00000	3,935	02-248010-00000	02-243725-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-246385-00000	48,435	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
	FY26 ALLOCATION	02-246156-00000	258,776	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY26 ALLOCATION	02-246206-00000	(1,029,967)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY26 ALLOCATION	02-246206-00000	(258,776)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY26 ALLOCATION	02-246206-00000	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY26 ALLOCATION	02-246206-00000	(151,092)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY26 ALLOCATION	02-246206-00000	(700,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY26 BASE BUDGET	02-246000-00000	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246004-00000	985,582	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246033-00000	1,525,273	02-246210-00000	02-246033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246035-00000	265,984	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246046-00000	369,702	02-246210-00000	02-246046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246048-00000	1,436,180	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246054-99999	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246063-00000	32,974	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY26 BASE BUDGET	02-246064-00000	343,719	02-246210-00000	02-246064-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246135-00000	800,000	02-246210-00000	02-246135-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246142-00000	296,671	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246204-00000	393,000	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246210-00000	(787,598)	02-246210-00000	02-240039-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(84,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(335,806)	02-246210-00000	02-240197-00000	OFFICE OF INSTIT EFFECTIVENESS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,092,616)	02-246210-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(792,736)	02-246210-00000	02-240220-00000	RECRUITMENT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(31,659,588)	02-246210-00000	02-240300-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY26 BASE BUDGET	02-246210-00000	(4,770,130)	02-246210-00000	02-240400-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(11,218,423)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY26 BASE BUDGET	02-246210-00000	(4,471,057)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY26 BASE BUDGET	02-246210-00000	(26,897)	02-246210-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY26 BASE BUDGET	02-246210-00000	(5,246,944)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY26 BASE BUDGET	02-246210-00000	(9,704,639)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(7,071,028)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY26 BASE BUDGET	02-246210-00000	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY26 BASE BUDGET	02-246210-00000	(33,144,641)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N
	FY26 BASE BUDGET	02-246210-00000	(640,000)	02-246210-00000	02-241909-00000	STRATEGIC PARTNERSHIPS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,191,827)	02-246210-00000	02-241910-00000	UNIVERSITY WRITING CENTER	Y	N
	FY26 BASE BUDGET	02-246210-00000	(223,808)	02-246210-00000	02-241911-00000	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY26 BASE BUDGET	02-246210-00000	(45,000)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY26 BASE BUDGET	02-246210-00000	(335,840)	02-246210-00000	02-241994-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,073,767)	02-246210-00000	02-241996-00000	ACADEMIC SUCCESS CENTER OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY26 BASE BUDGET	02-246210-00000	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,069,189)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY26 BASE BUDGET	02-246210-00000	(8,688,994)	02-246210-00000	02-242090-00000	OPERATIONS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(3,951,210)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(8,989,671)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,855,104)	02-246210-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	FY26 BASE BUDGET	02-246210-00000	(32,493,800)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY26 BASE BUDGET	02-246210-00000	(3,169,623)	02-246210-00000	02-242800-00000	DT DESGN FUNDS-ENG MEDICINE	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(985,582)	02-246210-00000	02-246004-00000	LAUNCH	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,525,273)	02-246210-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(265,984)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(369,702)	02-246210-00000	02-246046-00000	VP & COO - MCALLEN	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,436,180)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(32,974)	02-246210-00000	02-246063-00000	MEDICINE SUPPORT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(343,719)	02-246210-00000	02-246064-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY26 BASE BUDGET	02-246210-00000	(800,000)	02-246210-00000	02-246135-00000	WASH DC OPS - UNIVERSITY WIDE	Y	N
	FY26 BASE BUDGET	02-246210-00000	(296,671)	02-246210-00000	02-246142-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY26 BASE BUDGET	02-246210-00000	(393,000)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,742,706)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY26 BASE BUDGET	02-246210-00000	(297,110)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY26 BASE BUDGET	02-246210-00000	(171,700)	02-246210-00000	02-246255-00000	ASSOC PROV ACADEMIC ENHANCEMENT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(470,000)	02-246210-00000	02-246260-00000	ENROLLMENT MANAGEMENT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(225,000)	02-246210-00000	02-246264-00000	DISTANCE AND DIGITAL EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY26 BASE BUDGET	02-246210-00000	(375,000)	02-246210-00000	02-246269-00000	CONT & PROF ED OPERATIONS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(9,517,050)	02-246210-00000	02-246386-00000	START-UP FUNDING	Y	N
	FY26 BASE BUDGET	02-246210-00000	(347,124)	02-246210-00000	02-246387-00000	INTERFOLIO	Y	N
	FY26 BASE BUDGET	02-246210-00000	(1,525,999)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(318,972)	02-246210-00000	02-246953-00000	UNDERGRADUATE RESEARCH	Y	N
	FY26 BASE BUDGET	02-246210-00000	(128,428)	02-246210-00000	02-246955-00000	NATIONAL FELLOWSHIPS	Y	N
	FY26 BASE BUDGET	02-246210-00000	(2,325,299)	02-246210-00000	02-247200-00000	DT-PUBLIC HEALTH	Y	N
	FY26 BASE BUDGET	02-246210-00000	(8,000,000)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	FY26 BASE BUDGET	02-246210-00000	(4,300,000)	02-246210-00000	02-248080-00000	AVILES-JOHNSON FELLOWSHIP	Y	N
	FY26 BASE BUDGET	02-246210-00000	(507,944)	02-246210-00000	02-248302-00000	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	FY26 BASE BUDGET	02-246222-00000	1,742,706	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246224-00000	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246254-00000	297,110	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246255-00000	171,700	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246264-00000	225,000	02-246210-00000	02-246264-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246269-00000	375,000	02-246210-00000	02-246269-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246386-00000	9,517,050	02-246210-00000	02-246386-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246387-00000	347,124	02-246210-00000	02-246387-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246617-00000	1,525,999	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246953-00000	318,972	02-246210-00000	02-246953-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-246955-00000	128,428	02-246210-00000	02-246955-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-247200-00000	2,325,299	02-246210-00000	02-247200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 OT TRANSFER	02-246000-00000	(13,226)	02-246000-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	TXTC OPERATING	02-246897-00000	7,500	02-241190-00000	02-246897-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$33,216,576**					
02-024800-Dt Scholarships Student Recruitment	2026 DT ALLOC-BRIDGE	02-248001-00000	15,563,202	02-024000	02-248001-00000	DT DESIGNATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	2026 DT ALLOC-GOVT	02-248024-00000	548,481	02-024000	02-248024-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-TUITION REBATE	02-248023-00000	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-10001	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-10001	17,000	02-248014-00000	02-248014-10001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(36,000)	02-248014-00000	02-248014-10002	ACCT-GRAD STRATEGIC-PHD TRAVEL	Y	N
	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-248014-10002	36,000	02-248014-00000	02-248014-10002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	ACCT-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-10000	ACCT-GRAD STRATEGIC-RECRUITING	Y	N
	ACCT-GRAD STRATEGIC-RECRUITING	02-248014-10000	9,000	02-248014-00000	02-248014-10000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-30001	FINC-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-30001	17,000	02-248014-00000	02-248014-30001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FINC-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(68,000)	02-248014-00000	02-248014-30002	FINC-GRAD STRATEGIC-PHD TRAVEL	Y	N
	FINC-GRAD STRATEGIC-PHD TRAVEL	02-248014-30002	68,000	02-248014-00000	02-248014-30002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FINC-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-30000	FINC-GRAD STRATEGIC-RECRUITING	Y	N
	FINC-GRAD STRATEGIC-RECRUITING	02-248014-30000	9,000	02-248014-00000	02-248014-30000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY26	02-248000-00000	1,346,972	02-248010-00000	02-248000-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248010-00000	(46,281)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY26	02-248010-00000	(101,764)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY26	02-248010-00000	(3,935)	02-248010-00000	02-243725-00000	GRAD MERIT - SCH. PUBLIC HEALTH	Y	N
	FY26	02-248010-00000	(48,435)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY26	02-248010-00000	(1,346,972)	02-248010-00000	02-248000-00000	GRAD STRAT SUPPORT-ARTS & SCI	Y	N
	FY26	02-248010-00000	(970,608)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY26	02-248010-00000	(427,378)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY26	02-248010-00000	(380,340)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY26	02-248010-00000	(913,129)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY26	02-248010-00000	(877,796)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY26	02-248010-00000	(1,629,635)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY26	02-248010-00000	(258,276)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY26	02-248010-00000	(89,170)	02-248010-00000	02-248022-00000	REGENT'S SCHOLARSHIP PROGRAM	Y	N
	FY26	02-248010-00000	(71,487)	02-248010-00000	02-248064-00000	GRAD STRATEGIC - SPH 8010	Y	N
	FY26	02-248010-00000	(24,422)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY26	02-248010-00000	(125,027)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY26	02-248010-00000	(102,274)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N
	FY26	02-248010-00000	(356,729)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY26	02-248010-00000	(45,986)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY26	02-248010-00000	(186,971)	02-248010-00000	02-248500-00000	GRAD MERIT - ARTS & SCI	Y	N
	FY26	02-248010-00000	(6,611)	02-248010-00000	02-248507-00000	GRAD MERIT - PERF ARTS	Y	N
	FY26	02-248011-00000	970,608	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248012-00000	427,378	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248013-00000	380,340	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248014-00000	913,129	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248015-00000	877,796	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248016-00000	1,629,635	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248020-00000	258,276	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248022-00000	89,170	02-248010-00000	02-248022-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248064-00000	71,487	02-248010-00000	02-248064-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248245-00000	24,422	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248336-00000	125,027	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248338-00000	102,274	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248339-00000	356,729	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248341-00000	45,986	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248500-00000	186,971	02-248010-00000	02-248500-00000	GRAD STUDENT SUPPORT	Y	N
	FY26	02-248507-00000	6,611	02-248010-00000	02-248507-00000	GRAD STUDENT SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY26 BASE BUDGET	02-248010-00000	8,000,000	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-248080-00000	4,300,000	02-246210-00000	02-248080-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 OT TRANSFER	02-248010-00000	13,226	02-246000-00000	02-248010-00000	GRADUATE FELLOWSHIPS	Y	N
	GRAD RECRUITMENT	02-248012-00000	(38,628)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	GRAD RECRUITMENT	02-248012-10000	38,628	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	GRAD STRATEGIC SUPPORT ARCH	02-248012-00000	(50,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	GRAD STRATEGIC SUPPORT ARCH	02-248026-00000	50,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	GRAD STRATEGIC SUPPORT COSC	02-248012-00000	(50,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	GRAD STRATEGIC SUPPORT COSC	02-248027-00000	50,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	GRAD STRATEGIC SUPPORT LAUP	02-248012-00000	(50,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	GRAD STRATEGIC SUPPORT LAUP	02-248028-00000	50,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	GRAD TRAVEL	02-248012-00000	(30,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	GRAD TRAVEL	02-248012-60000	30,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-20001	INFO-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-20001	17,000	02-248014-00000	02-248014-20001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	INFO-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(20,000)	02-248014-00000	02-248014-20002	INFO-GRAD STRATEGIC-PHD TRAVEL	Y	N
	INFO-GRAD STRATEGIC-PHD TRAVEL	02-248014-20002	20,000	02-248014-00000	02-248014-20002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	INFO-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-20000	INFO-GRAD STRATEGIC-RECRUITING	Y	N
	INFO-GRAD STRATEGIC-RECRUITING	02-248014-20000	9,000	02-248014-00000	02-248014-20000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-40001	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-40001	17,000	02-248014-00000	02-248014-40001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(56,000)	02-248014-00000	02-248014-40002	MGMT-GRAD STRATEGIC-PHD TRAVEL	Y	N
	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-248014-40002	56,000	02-248014-00000	02-248014-40002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MGMT-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-40000	MGMT-GRAD STRATEGIC-RECRUITING	Y	N
	MGMT-GRAD STRATEGIC-RECRUITING	02-248014-40000	9,000	02-248014-00000	02-248014-40000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-50001	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-50001	17,000	02-248014-00000	02-248014-50001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(52,000)	02-248014-00000	02-248014-50002	MKTG-GRAD STRATEGIC-PHD TRAVEL	Y	N
	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-248014-50002	52,000	02-248014-00000	02-248014-50002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MKTG-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-50000	MKTG-GRAD STRATEGIC-RECRUITING	Y	N
	MKTG-GRAD STRATEGIC-RECRUITING	02-248014-50000	9,000	02-248014-00000	02-248014-50000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$30,124,494**					
02-024830-Academic Master Plan	FY26 ALLOCATION	02-248305-00000	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY26 ALLOCATION	02-248307-00000	151,092	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY26 ALLOCATION	02-248318-00000	700,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY26 BASE BUDGET	02-248302-00000	507,944	02-246210-00000	02-248302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,395,195**					
02-024990-Dt Benefits	2026 BENEFIT ALLOCATION	02-249902-00000	536,458	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	2026 BENEFIT ALLOCATION	02-249907-00000	42,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	2026 DT ALLOC-ACAP	02-249908-00000	1,400,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,978,458**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-025000-Designated Continuing Education	FY26 Dept Research Excellence-ACCT	02-250621-00001	(100,000)	02-250621-00001	02-250621-12000	ACCT-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-ACCT	02-250621-12000	100,000	02-250621-00001	02-250621-12000	CED DIVIDEND TRANSFERS	Y	N
	FY26 Dept Research Excellence-BANA	02-250621-00001	(100,000)	02-250621-00001	02-250621-13000	INFO-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-BANA	02-250621-13000	100,000	02-250621-00001	02-250621-13000	CED DIVIDEND TRANSFERS	Y	N
	FY26 Dept Research Excellence-FINC	02-250621-00001	(100,000)	02-250621-00001	02-250621-14000	FINC-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-FINC	02-250621-14000	100,000	02-250621-00001	02-250621-14000	CED DIVIDEND TRANSFERS	Y	N
	FY26 Dept Research Excellence-MGMT	02-250621-00001	(100,000)	02-250621-00001	02-250621-15000	MGMT-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-MGMT	02-250621-15000	100,000	02-250621-00001	02-250621-15000	CED DIVIDEND TRANSFERS	Y	N
	FY26 Dept Research Excellence-MKTG	02-250621-00001	(100,000)	02-250621-00001	02-250621-16000	MKTG-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-MKTG	02-250621-16000	100,000	02-250621-00001	02-250621-16000	CED DIVIDEND TRANSFERS	Y	N
	FY26 MarComm Contract+Hires-CLBA	02-250621-00001	(945,000)	02-250621-00001	02-250621-20000	MARCOMM CONTENT + PEOPLE	Y	N
	FY26 MarComm Contract+Hires-CLBA	02-250621-20000	945,000	02-250621-00001	02-250621-20000	CED DIVIDEND TRANSFERS	Y	N
	FY26 PhD Stipend Increase-CLBA	02-250621-00001	(250,000)	02-250621-00001	02-250621-30000	PHD STIPEND INCREASE	Y	N
	FY26 PhD Stipend Increase-CLBA	02-250621-30000	250,000	02-250621-00001	02-250621-30000	CED DIVIDEND TRANSFERS	Y	N
	FY26 Program Dividend to College Op	02-250033-00000	(1,695,000)	02-250033-00000	02-250621-00001	CED DIVIDEND TRANSFERS	Y	N
	FY26 Program Dividend to College Op	02-250621-00001	1,695,000	02-250033-00000	02-250621-00001	CENTER FOR EXECUTIVE DEVEL *DR*	Y	N
	Account Total		**$0**					
02-027016-Utilities & Energy Services	FY26 BEE CREEK DETENTION	02-270160-00000	(480,000)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY26 COMMERCIAL PAPER	02-270160-00000	(4,120,500)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY26 DEBT SERVICE	02-270160-00000	(15,469,960)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	Account Total		**($20,070,460)**					
02-027026-Procurement Services	2026 INV EARN-PURS	02-270260-00000	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$436,728**					
02-027030-Texas A&M Information Technology	FY26 DEBT SERVICE	02-270300-00000	(194,454)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	Account Total		**($194,454)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027115-Auxiliary Overhead Assessment	2026 AUX ASSESS ALLOC-BACKGR	02-271150-00000	(175,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	2026 AUX ASSESS ALLOC-CCOM	02-271150-00000	(42,453)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	2026 AUX ASSESS ALLOC-CEE	02-271150-00000	(1,954,782)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	2026 AUX ASSESS ALLOC-COPS	02-271150-00000	(855,435)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	2026 AUX ASSESS ALLOC-EHSD	02-271150-00000	(298,122)	02-271150-00000	02-271350-00000	EHSD	Y	N
	2026 AUX ASSESS ALLOC-FMO	02-271150-00000	(65,442)	02-271150-00000	02-271300-00000	FMO & UAS	Y	N
	2026 AUX ASSESS ALLOC-MASD	02-271150-00000	(158,014)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	2026 AUX ASSESS ALLOC-OBAS	02-271150-00000	(17,977)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	2026 AUX ASSESS ALLOC-PRES	02-271150-00000	(109,188)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	2026 AUX ASSESS ALLOC-PURS	02-271150-00000	(338,514)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES OPS	Y	N
	2026 AUX ASSESS ALLOC-RETIREE GIP	02-271150-00000	(2,592,101)	02-271150-00000	02-271750-00000	AUXILIARY RETIREE GIP	Y	N
	2026 AUX ASSESS ALLOC-SYSTEM	02-271150-00000	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	2026 AUX ASSESS ALLOC-VPFA	02-271150-00000	(38,000)	02-271150-00000	02-271180-00000	VPFA OPERATIONS	Y	N
	2026 AUX ASSESS ALLOC-VPFN	02-271150-00000	(405,173)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
	2026 AUX ASSESS ALLOC-VPMC	02-271150-00000	(404,655)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N
	2026 AUX ASSESS ALLOC-VPOP	02-271150-00000	(95,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N
	Account Total		**($9,959,161)**					
02-027116-President'S Office	2026 AUX ASSESS ALLOC-PRES	02-271160-00000	109,188	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$109,188**					
02-027118-Vpfa Operations	2026 AUX ASSESS ALLOC-VPFA	02-271180-00000	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$38,000**					
02-027125-University Police	2026 AUX ASSESS ALLOC-COPS	02-271250-00000	855,435	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$855,435**					
02-027126-Vpfn/Cfo	2026 AUX ASSESS ALLOC-VPFN	02-271260-00000	405,173	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$405,173**					
02-027127-Budget Office	2026 AUX ASSESS ALLOC-OBAS	02-271270-00000	17,977	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$17,977**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027129-Employee & Org Development	2026 AUX ASSESS ALLOC-CEE	02-271290-00000	1,954,782	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$1,954,782**					
02-027130-Fmo & Uas	2026 AUX ASSESS ALLOC-FMO	02-271300-00000	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$65,442**					
02-027133-Marcom Operating	2026 AUX ASSESS ALLOC-VPMC	02-271330-00000	404,655	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$404,655**					
02-027134-Vp For Operations	2026 AUX ASSESS ALLOC-VPOP	02-271340-00000	95,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$95,000**					
02-027135-Ehsd	2026 AUX ASSESS ALLOC-EHSD	02-271350-00000	298,122	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$298,122**					
02-027136-University Risk And Compliance	2026 AUX ASSESS ALLOC-MASD	02-271360-00000	158,014	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$158,014**					
02-027138-Contract Administration	2026 AUX ASSESS ALLOC-CCOM	02-271380-00000	42,453	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$42,453**					
02-027140-System Assessments	2026 AUX ASSESS ALLOC-SYSTEM	02-271400-00000	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,409,305**					
02-027141-Background Checks	2026 AUX ASSESS ALLOC-BACKGR	02-271410-00000	175,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$175,000**					
02-027175-Auxiliary Retiree Gip	2026 AUX ASSESS ALLOC-RETIREE GIP	02-271750-00000	2,592,101	02-271150-00000	02-271750-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,592,101**					
02-027201-Procurement Services Ops	2026 AUX ASSESS ALLOC-PURS	02-272010-00000	338,514	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$338,514**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-028106-Mays-Graduate Program Fee	FY26 ACCT-Mays Grad Pgm Fee Alloc	02-281060-00000	(94,055)	02-281060-00000	02-281060-20000	ACCT-GRADUATE PROGRAM FEE	Y	N
	FY26 ACCT-Mays Grad Pgm Fee Alloc	02-281060-20000	94,055	02-281060-00000	02-281060-20000	MAYS-GRADUATE PROGRAM FEE	Y	N
	FY26 BANA-Mays Grad Pgm Fee Alloc	02-281060-00000	(66,692)	02-281060-00000	02-281060-30000	INFO-GRADUATE PROGRAM FEE	Y	N
	FY26 BANA-Mays Grad Pgm Fee Alloc	02-281060-30000	66,692	02-281060-00000	02-281060-30000	MAYS-GRADUATE PROGRAM FEE	Y	N
	FY26 FINC-Mays Grad Pgm Fee Alloc	02-281060-00000	(73,394)	02-281060-00000	02-281060-40000	FINC-GRADUATE PROGRAM FEE	Y	N
	FY26 FINC-Mays Grad Pgm Fee Alloc	02-281060-40000	73,394	02-281060-00000	02-281060-40000	MAYS-GRADUATE PROGRAM FEE	Y	N
	FY26 MGMT-Mays Grad Pgm Fee Alloc	02-281060-00000	(89,286)	02-281060-00000	02-281060-50000	MGMT-GRAD PROGRAM FEE ALLOCATION	Y	N
	FY26 MGMT-Mays Grad Pgm Fee Alloc	02-281060-50000	89,286	02-281060-00000	02-281060-50000	MAYS-GRADUATE PROGRAM FEE	Y	N
	FY26 MKTG-Mays Grad Pgm Fee Alloc	02-281060-00000	(18,503)	02-281060-00000	02-281060-60000	MKTG-GRADUATE PROGRAM FEE	Y	N
	FY26 MKTG-Mays Grad Pgm Fee Alloc	02-281060-60000	18,503	02-281060-00000	02-281060-60000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$0**					
02-028111-Mgmt Flex Ms-Hrm Program Fee	FY26 Dividend Est-Flex-MSHRM	02-281110-00000	(212,502)	02-281110-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($212,502)**					
02-028112-Acct Ms-Acct Program Fee	FY26 Dividend Est-MS-ACCT	02-281120-00000	(98,100)	02-281120-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($98,100)**					
02-028113-Info Ms Supply Chain Program Fee	FY26 Dividend Est-MS-SCAN	02-281130-00000	(40,000)	02-281130-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($40,000)**					
02-028114-Mgmt Ms Gc-Ent Program Fee	FY26 Dividend Est-MS-GC-ENT	02-281140-00000	(10,800)	02-281140-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($10,800)**					
02-028115-Mba Flex Mba Program Fee	FY26 Dividend Est-Flex MBA	02-281150-00000	(3,945,328)	02-281150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($3,945,328)**					
02-028116-Mba+Msa Program Fee	FY26 Dividend Est-Flex MBA-MSA	02-281160-00000	(159,983)	02-281160-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($159,983)**					
02-028117-Mgmt Ms-Enld Program Fee	FY26 Dividend Est-MS-ENLD	02-281170-00000	(136,080)	02-281170-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($136,080)**					
02-028118-Acct Flex Ms-Acct Program Fee	FY26 Dividend Est-Flex-Acct	02-281180-00000	(66,660)	02-281180-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($66,660)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-028119-Mktg Flex Ms-Mktg Program Fee	FY26 Dividend Est-Flex-Mktg	02-281190-00000	(162,001)	02-281190-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($162,001)**					
02-028120-Mgmt Flex Ms-Enld Program Fee	FY26 Dividend Est-Flex-MS ENLD	02-281200-00000	(120,001)	02-281200-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($120,001)**					
02-028190-Marketing Business Development	2026 LIC ALLOC-VPMC	02-281900-00000	1,900,000	02-203810-00000	02-281900-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$1,900,000**					
02-028196-Food Insecurities Program	2026 COMPASS ALLOC-VPSS	02-281960-00000	187,300	02-200260-00000	02-281960-00000	COMPASS REVENUES	Y	N
	STAF POCKET PANTRY SUPPORT	02-281960-00000	(62,300)	02-281960-00000	02-212520-00000	POCKET PANTRIES FOOD INSECURITIES	Y	N
	Account Total		**$125,000**					
02-028219-Bdev Operating	2026 BDEV OPER	02-282190-00000	750,000	02-203810-00000	02-282190-00000	COLLEGIATE LICENSING	Y	N
	Account Total		**$750,000**					
02-028224-Acct Ppa Program Fee	FY26 Dividend Est-Flex-ACCT PPA	02-282240-00000	(80,000)	02-282240-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($80,000)**					
02-028231-Compass Infrastructure	2026 COMPASS ALLOC-INFR	02-282310-00000	2,352,342	02-200260-00000	02-282310-00000	COMPASS REVENUES	Y	N
	Account Total		**$2,352,342**					
02-028232-Ccor Res Hall Programming	CORPS RESIDENTIAL PROG SUPP	02-282320-00000	91,902	02-300620-00000	02-282320-00000	RESIDENCE HALLS	Y	N
	Account Total		**$91,902**					
02-028233-Cocs Fire Protection	2026 INV EARN-LOCAL	02-282330-00000	1,200,000	02-211080-00000	02-282330-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,200,000**					
02-029000-State Auf-Chair And Bridging	OT - PPIP	02-290008-00000	130,000	02-290991-00000	02-290008-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$130,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029005-Auf-Provost Initiatives	2026 AUF ALLOC-AA	02-290144-00000	25,592,560	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY26 BASE BUDGET	02-290144-00000	(403,072)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY26 BASE BUDGET	02-290144-00000	(995,600)	02-290144-00000	02-290600-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY26 BASE BUDGET	02-290144-00000	(14,000,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26 BASE BUDGET	02-290144-00000	(391,199)	02-290144-00000	02-290989-00000	FACULTY SEARCH LINES	Y	N
	FY26 BASE BUDGET	02-290144-00000	(1,342,044)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY26 BASE BUDGET	02-290144-00000	(788,644)	02-290144-00000	02-290993-00000	STATE AUF-COLLEGE OF EDUCATION-GEN	Y	N
	FY26 BASE BUDGET	02-290144-00000	(2,856,382)	02-290144-00000	02-292002-00000	AUF - ENGINEERING	Y	N
	FY26 BASE BUDGET	02-290144-00000	(294,960)	02-290144-00000	02-292003-00000	AUF - BUSINESS	Y	N
	FY26 BASE BUDGET	02-290144-00000	(1,520,659)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	FY26 BASE BUDGET	02-290144-00000	(3,000,000)	02-290144-00000	02-292023-00000	LAW SCHOOL AUF	Y	N
	FY26 BASE BUDGET	02-290150-00000	403,072	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-290991-00000	1,342,044	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-290993-00000	788,644	02-290144-00000	02-290993-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-292002-00000	2,856,382	02-290144-00000	02-292002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-292003-00000	294,960	02-290144-00000	02-292003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-292020-00000	1,520,659	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BASE BUDGET	02-292023-00000	3,000,000	02-290144-00000	02-292023-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OT - PPIP	02-290991-00000	(130,000)	02-290991-00000	02-290008-00000	PUBLIC POLICY SCHOLARS PROGRAM	Y	N
	Account Total		**$10,075,761**					
02-029008-Auf-Scholarships	2026 AUF ALLOC-CCOR	02-290070-00000	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2026 AUF ALLOC-CENTURY	02-292150-00000	9,701,913	02-299999-00000	02-292150-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2026 AUF ALLOC-EMER AID	02-290998-00000	500,000	02-299999-00000	02-290998-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2026 AUF ALLOC-FDN MATCHING	02-292157-00000	812,500	02-299999-00000	02-292157-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$15,894,413**					
02-029025-Auf Faculty Sal & Startup	FY26 BASE BUDGET	02-290989-00000	391,199	02-290144-00000	02-290989-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$391,199**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029065-Auf - Grad Support	FY26	02-290650-00000	(51,160)	02-290650-00000	02-290652-00000	GRADUATE TUITION - SPH 8010	Y	N
	FY26	02-290650-00000	(1,899,028)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY26	02-290650-00000	(334,579)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY26	02-290650-00000	(420,351)	02-290650-00000	02-291032-00000	GRADUATE TUITION - SGPS	Y	N
	FY26	02-290650-00000	(345,162)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY26	02-290650-00000	(1,003,312)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY26	02-290650-00000	(3,712,488)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY26	02-290650-00000	(253,417)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
	FY26	02-290650-00000	(6,841,994)	02-290650-00000	02-291072-00000	GRADUATE TUITION - ARTS & SCI	Y	N
	FY26	02-290650-00000	(41,361)	02-290650-00000	02-291073-00000	GRADUATE TUITION - PERF ARTS	Y	N
	FY26	02-290652-00000	51,160	02-290650-00000	02-290652-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291030-00000	1,899,028	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291031-00000	334,579	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291032-00000	420,351	02-290650-00000	02-291032-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291033-00000	345,162	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291034-00000	1,003,312	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291035-00000	3,712,488	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291039-00000	253,417	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291072-00000	6,841,994	02-290650-00000	02-291072-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26	02-291073-00000	41,361	02-290650-00000	02-291073-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26 BASE BUDGET	02-290650-00000	14,000,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 OT	02-290650-00000	902,852	02-290600-00000	02-290650-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	GRAD TUITION ARCH	02-291031-00000	(142,583)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	GRAD TUITION ARCH	02-291041-00000	142,583	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	GRAD TUITION COSC	02-291031-00000	(69,559)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	GRAD TUITION COSC	02-291042-00000	69,559	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	GRAD TUITION LAUP	02-291031-00000	(122,437)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	GRAD TUITION LAUP	02-291043-00000	122,437	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$14,902,852**					
02-029066-Great Program	FY26 BASE BUDGET	02-290600-00000	995,600	02-290144-00000	02-290600-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 OT	02-290600-00000	(902,852)	02-290600-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$92,748**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029200-Auf-University Initiatives	2026 AUF ALLOC-CCOR	02-292190-00000	2,000,000	02-299999-00000	02-292190-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$2,000,000**					
02-029204-Auf-Research Initiatives	2026 AUF ALLOC-URES	02-290134-00000	12,505,725	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY26 ALLOCATION	02-290134-00000	(6,000,000)	02-290134-00000	02-292042-00000	ASCEND	Y	N
	FY26 ALLOCATION	02-290134-00000	(5,000,000)	02-290134-00000	02-292043-00000	ADVANCING DISCOVERY TO MARKET	Y	N
	FY26 ALLOCATION	02-292042-00000	6,000,000	02-290134-00000	02-292042-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY26 ALLOCATION	02-292043-00000	5,000,000	02-290134-00000	02-292043-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$12,505,725**					
02-029999-Auf Excellence Initiatives	2026 AUF ALLOC-AA	02-299999-00000	(25,592,560)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	2026 AUF ALLOC-CCOR	02-299999-00000	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	2026 AUF ALLOC-CCOR	02-299999-00000	(2,000,000)	02-299999-00000	02-292190-00000	TAMUS CORPS SUPPORT	Y	N
	2026 AUF ALLOC-CENTURY	02-299999-00000	(9,701,913)	02-299999-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	2026 AUF ALLOC-EMER AID	02-299999-00000	(500,000)	02-299999-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	2026 AUF ALLOC-FDN MATCHING	02-299999-00000	(812,500)	02-299999-00000	02-292157-00000	FOUNDATIONS EXCELLENCE MATCHING SCH	Y	N
	2026 AUF ALLOC-URES	02-299999-00000	(12,505,725)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY26 AUF	02-299999-00000	99,914,524	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$43,921,826**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030009-Stadium Revenue Fund	2026 CONCESS ALLOC-ATHL	02-300090-00000	252,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2026 LIC ALLOC-ATHL	02-300090-00000	2,300,000	02-203810-00000	02-300090-00000	COLLEGIATE LICENSING	N	N
	FY26 BAND SUPPORT	02-300090-00000	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	FY26 COMMERCIAL PAPER	02-300090-00000	(5,975,000)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY26 COMPLIANCE OPERATIONS	02-300090-00000	(37,419)	02-300090-00000	02-204210-00000	ATHLETIC COMPLIANCE	N	N
	FY26 DANCE TEAM	02-300090-00000	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY26 DEBT SERVICE	02-300090-00000	(18,872,310)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY26 HULLABALOO BAND	02-300090-00000	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY26 NUTRITION CENTER	02-300090-00000	(3,500,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY26 RPTS SUPPORT	02-300090-00000	(54,000)	02-300090-00000	02-303150-00000	RECREATION PARK & TOURISM SCIENCES	N	N
	Account Total		**($26,121,729)**					
02-030015-Afr Year End Entries Non Cash (Fg30	2026 DISCOUNTING	02-300150-00000	(10,630,981)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-300150-00000	27,346,186	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$16,715,205**					
02-030016-Dorm Administration-Corps	CORPS RESIDENTIAL OPS SUPP	02-300160-00000	1,618,461	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,618,461**					
02-030042-Rec Sports Generated Rev Op Acct	FY26 SPORT CLUB FUNDING	02-300420-00000	(805,740)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	FY26 VPSA ADMIN SUPPORT	02-300420-00000	(72,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	RSPO FY12 BUDGET REDUCTION	02-300420-00000	(251,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02-300420-00000	(25,000)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($1,153,795)**					
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-300460-00000	50,000	02-300470-00000	02-300460-00000	BOX OFFICE	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-300460-00000	24,300	02-303080-00000	02-300460-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT AFFAIRS AUXILARY	02-300460-00000	(14,996)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$59,304**					
02-030047-Box Office	ALLOCATION	02-300470-00000	(50,000)	02-300470-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($50,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030048-University Center Complex	2026 INV EARN-MSC	02-300480-00000	335,664	02-302150-00000	02-300480-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$335,664**					
02-030054-Transportation Services	2026 INV EARN-PATT	02-300540-00000	55,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY26 COMMERCIAL PAPER	02-300540-00000	(1,603,467)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY26 DEBT SERVICE	02-300540-00000	(5,127,798)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	Account Total		**($6,676,265)**					
02-030062-Residence Halls	CORPS AWARDS AND TROPHIES	02-300620-00000	(11,000)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-300620-00000	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	CORPS RESIDENTIAL OPS SUPP	02-300620-00000	(1,618,461)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	CORPS RESIDENTIAL PROG SUPP	02-300620-00000	(91,902)	02-300620-00000	02-282320-00000	CCOR RES HALL PROGRAMMING	Y	N
	FY26 COMMERCIAL PAPER	02-300620-00000	(30,567,698)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY26 CP WHITE CREEK	02-300620-00000	(5,824,820)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY26 DEBT SERVICE	02-300620-00000	(1,953,479)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	RESIDENCE LIFE SCHOLARSHIPS	02-300620-00000	(188,600)	02-300620-00000	02-301980-00000	RESIDENCE LIFE SCHOLARSHIPS	Y	N
	RESLIFE STUDENT PROGRAMS	02-300620-00000	(160,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	VPSA ADMIN SUPPORT	02-300620-00000	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	VPSA BUDGET REDUCTION	02-300620-00000	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	VPSA CENTRALIZATION FUND	02-300620-00000	(600,000)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($42,055,101)**					
02-030072-Student Center Complex Fee	UCEN MAINTENANCE	02-300720-00000	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UCEN OPERATING	02-300720-00000	(4,918,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($5,500,000)**					
02-030077-University Center Complex	UCEN OPERATING	02-300770-00000	4,918,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$4,918,000**					
02-030099-University Center Renovation	UCEN MAINTENANCE	02-300990-00000	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$582,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030117-Tamu Bookstore Contract Operations	2026 ALLOC-FAID UG	02-301170-00000	(939,000)	02-301170-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2026 BOOKSTORE ALLOC-CORPS SCH	02-301170-00000	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2026 BOOKSTORE ALLOC-MSC SUPT	02-301170-00000	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	2026 BOOKSTORE ALLOC-SACT	02-301170-00000	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	2026 INV EARN ALLOC-FAID BN	02-301170-00000	(350,000)	02-301170-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	2026 INV EARN ALLOC-PRES SCHOLARS	02-301170-00000	(103,000)	02-301170-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	2026 INV EARN ALLOC-SABR SCHOL	02-301170-00000	(15,000)	02-301170-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	Account Total		**($2,122,000)**					
02-030171-Rc Slocum Nutrition Center	FY26 NUTRITION CENTER	02-301710-00000	3,500,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$3,500,000**					
02-030179-Recreational Sports Fee	FY26 COMMERCIAL PAPER	02-301790-00000	(26,500)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY26 DEBT SERVICE	02-301790-00000	(6,060,746)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	SRC OPERATING	02-301790-00000	(11,900,783)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M	02-301790-00000	(2,572,971)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	Account Total		**($20,561,000)**					
02-030196-Recreational Sports Operating	SRC OPERATING	02-301960-00000	11,900,783	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$11,900,783**					
02-030197-Student Recreation Reserve-Mait Res	SRC R&M	02-301970-00000	2,572,971	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$2,572,971**					
02-030198-Residence Life Scholarships	RESIDENCE LIFE SCHOLARSHIPS	02-301980-00000	188,600	02-300620-00000	02-301980-00000	RESIDENCE HALLS	Y	N
	Account Total		**$188,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030215-Auxiliary Enterprises-Op Reserve	2026 INV EARN-BAND	02-302150-00000	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	2026 INV EARN-BGCC	02-302150-00000	(114,735)	02-302150-00000	02-302180-00000	BGCC STUDENT TUITION SUPPORT	Y	N
	2026 INV EARN-CHCR	02-302150-00000	(800,102)	02-302150-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	2026 INV EARN-CORPS OPER	02-302150-00000	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS	Y	N
	2026 INV EARN-DEF MAINT	02-302150-00000	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	2026 INV EARN-MSC	02-302150-00000	(335,664)	02-302150-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	2026 INV EARN-PATT	02-302150-00000	(55,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	Account Total		**($3,780,501)**					
02-030216-Children'S Center Building Support	2026 INV EARN-CHCR	02-302160-00000	800,102	02-302150-00000	02-302160-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$800,102**					
02-030218-Bgcc Student Tuition Support	2026 INV EARN-BGCC	02-302180-00000	114,735	02-302150-00000	02-302180-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$114,735**					
02-030252-Student Affairs Auxiliary Admin	FY26 VPSA ADMIN SUPPORT	02-302520-00000	72,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	VPSA ADMIN SUPPORT	02-302520-00000	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-302520-00000	673,511	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$936,511**					
02-030275-Rudder Theatre Complex	HVAC REPAYMENT - YEAR 10	02-302750-00000	(194,630)	02-302750-00000	02-303020-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	Account Total		**($194,630)**					
02-030287-Corps Operations	2026 INV EARN-CORPS OPER	02-302870-00000	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	CORPS OF CADETS	02-302870-00000	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$357,000**					
02-030288-Aggie Band Bowl Travel	2026 INV EARN-BAND	02-302880-00000	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$275,000**					
02-030289-Msc/Univ Ctr Facilities Renovation	FY26 DEBT SERVICE	02-302890-00000	(4,600,294)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC LONG TERM MAINTENANCE	02-302890-00000	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
	Account Total		**($6,100,294)**					
02-030302-Msc Building Maintenance/Renewal	HVAC REPAYMENT - YEAR 10	02-303020-00000	194,630	02-302750-00000	02-303020-00000	RUDDER THEATRE COMPLEX	Y	N
	Account Total		**$194,630**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030304-Msc Bldg Renewal/ Modification	MSC LONG TERM MAINTENANCE	02-303040-00000	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	Account Total		**$1,500,000**					
02-030306-Dssa Operational Support	DISABILITY RESOURCES	02-303060-00000	67,000	02-303080-00000	02-303060-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$67,000**					
02-030308-Student Affairs Auxiliary Funding	CORPS OF CADETS	02-303080-00000	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS	Y	N
	DISABILITY RESOURCES	02-303080-00000	(67,000)	02-303080-00000	02-303060-00000	DSSA OPERATIONAL SUPPORT	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-303080-00000	(24,300)	02-303080-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MULTICULTURAL SERVICES	02-303080-00000	(80,000)	02-303080-00000	02-303220-00000	MUSC FUNDING/OPERATIONAL	Y	N
	MUSIC ACTIVITIES - BAND	02-303080-00000	(91,128)	02-303080-00000	02-303110-00000	MUSA AUX FUNDING	Y	N
	RSPO FY12 BUDGET REDUCTION	02-303080-00000	251,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02-303080-00000	25,000	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	SA PLANNING ASSESSMNT RESEARC	02-303080-00000	(56,154)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	STAF FY12 BUDGET REDUCTION	02-303080-00000	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT ACTIVITIES	02-303080-00000	(18,816)	02-303080-00000	02-303130-00000	STUDENT ACTIVITIES OPERATIONAL SUPP	Y	N
	STUDENT AFFAIRS AUXILARY	02-303080-00000	14,996	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	STUDENT LIFE	02-303080-00000	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-303080-00000	(24,000)	02-303080-00000	02-303210-00000	VRSC OPERATIONAL SUPPORT	Y	N
	VPSA BUDGET REDUCTION	02-303080-00000	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VPSA CENTRALIZATION FUND	02-303080-00000	600,000	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-303080-00000	(673,511)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$261,563**					
02-030309-Nsp E-Commerce - Calendar Acct	2026LEARFIELD ALLOC-STAF	02-303090-00000	60,000	02-217950-00000	02-303090-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$60,000**					
02-030310-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-303100-00000	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-303100-00000	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$284,030**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030311-Aggie Band Aux Funding	MUSIC ACTIVITIES - BAND	02-303110-00000	91,128	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$91,128**					
02-030312-Student Life Studies Aux Funding	SA PLANNING ASSESSMNT RESEARC	02-303120-00000	56,154	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$56,154**					
02-030313-Student Activities Operational Supp	STUDENT ACTIVITIES	02-303130-00000	18,816	02-303080-00000	02-303130-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$18,816**					
02-030315-Recreation Park & Tourism Sciences	FY26 RPTS SUPPORT	02-303150-00000	54,000	02-300090-00000	02-303150-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$54,000**					
02-030320-Aggie Park	2026 UTIL AG PK MAINT	02-303200-00000	(30,000)	02-303200-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	Account Total		**($30,000)**					
02-030321-Vrsc Operational Support	VETERAN RESOURCE SUPPORT CTR	02-303210-00000	24,000	02-303080-00000	02-303210-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$24,000**					
02-030322-Musc Funding/ Operational	MULTICULTURAL SERVICES	02-303220-00000	80,000	02-303080-00000	02-303220-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$80,000**					
02-050000-Gift Accounts	2026 DEBT SERVICE	02-520000-00000	(1,565,519)	02-520000-00000	02-050000	GIFT ACCOUNTS	N	N
	2026 DISCOUNTING	02-510239-00000	29,505,678	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	2026 DISCOUNTING	02-510239-00000	132,376,427	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-510239-00000	10,630,981	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2026 DISCOUNTING	02-510239-00000	(32,596,916)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-510239-00000	(202,505,680)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-510239-00000	(27,346,186)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2026 LIC ALLOC-BONFIRE	02-511986-00000	60,000	02-203810-00000	02-511986-00000	COLLEGIATE LICENSING	N	N
	FY26 HULLABALOO BAND	02-512395-00000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	ORCHESTRA EXPANSION	02-511140-00000	(4,000)	02-511140-00000	02-512826-00000	INSTRUMENTAL ACTIVITIES PROGRAM	Y	N
	ORCHESTRA EXPANSION	02-512826-00000	4,000	02-511140-00000	02-512826-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	Account Total		**($91,416,215)**					
02-055000-Other Restricted	FY26 OPERATIONS	02-553038-00000	7,760,000	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	FY26 OPERATIONS	02-553047-00000	(7,760,000)	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE RESEARCH CENTER	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-100001-General Revenue Appropriations	2026 REV-STATE APPR	02-010000	(436,398,812)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($436,398,812)**					
02-100002-Staff Benefits Paid By State	2026 REV-BENEFITS PD BY STATE	02-010000	(54,857,108)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($54,857,108)**					
02-100029-Texas Grant - Tamu - Cs - State	2026 REV-TX GRANT	02-010000	(33,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($33,000,000)**					
02-100036-Group Insurance - Ers	2026 REV-ERS	02-010000	(55,951,663)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($55,951,663)**					
02-100041-License Plate Scholarship	2026 REV-LICENSE	02-010000	(185,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($185,000)**					
02-100043-Rellis Infrastructure	2026 REV-RELLIS INFR	02-010000	(632,554)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($632,554)**					
02-100044-Agency Infrastructure	2026 REV-AGENCY INFR	02-010000	(11,070,958)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($11,070,958)**					
02-100045-Hsc Infrastructure	2026 REV-HSC INFRS	02-010000	(1,695,240)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,695,240)**					
02-100047-Hsc Contract For Library Services	2026 REV-LIBM CONTRACT	02-010000	(3,137,336)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,137,336)**					
02-100099-Afr Year End Entries Non Cash (60)	2026 DISCOUNTING	02-010000	59,022,179	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	2026 DISCOUNTING	02-010000	32,596,916	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$91,619,095**					
02-101000-Laboratory Fees - Fall & Spring Se	2026 REV-LAB FEES-TAMU	02-010100	(40,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($40,000)**					
02-101002-State Minimum Tuition-Fall-Resident	2026 REV-FALL RES	02-010100	(36,265,057)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($36,265,057)**					
02-101003-State Minimum Tuition-Fall-Nonresid	2026 REV-FALL NR	02-010100	(18,863,311)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($18,863,311)**					
02-101004-State Minimum Tuition-Spring-Reside	2026 REV-SPRING RES	02-010100	(34,289,457)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($34,289,457)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101005-State Minimum Tuition-Spring-Nonres	2026 REV-SPRING NR	02-010100	(17,099,866)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($17,099,866)**					
02-101006-State Minimum Tuition-Summer-Reside	2026 REV-SUMMER RES	02-010100	(4,235,215)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,235,215)**					
02-101007-State Minimum Tuition-Summer-Nonres	2026 REV-SUM NR	02-010100	(3,116,519)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,116,519)**					
02-101011-State Minimum Tuition-Vet-Resident	2026 REV-VET RES	02-010100	(3,332,411)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,332,411)**					
02-101012-State Minimum Tuition-Vet-Nonreside	2026 REV-VET NR	02-010100	(242,264)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($242,264)**					
02-101016-Lab Fees - Vet Medicine	2026 REV-LAB FEES-VET MED	02-010100	(20,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($20,000)**					
02-101017-Graduate Tuition Differential	2026 REV-GRAD DIFF	02-010100	(11,412,580)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($11,412,580)**					
02-101020-Tuition & Waivers - Fall (60)	2026 REV-FALL WAIVERS	02-010100	(27,596,229)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($27,596,229)**					
02-101021-Tuition & Waivers - Spring (60)	2026 REV-SPRING WAIVERS	02-010100	(26,711,249)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($26,711,249)**					
02-101022-Tuition & Waivers - Summer (60)	2026 REV-SUMMER WAIVERS	02-010100	(6,715,359)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,715,359)**					
02-101023-Vet Tuition & Waivers (60)	2026 REV-VET WAIVERS	02-010100	(534,725)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($534,725)**					
02-101024-Undergrad Tuition And Waivers (60)	2026 REV-UG WAIVERS	02-010100	(28,114)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($28,114)**					
02-101025-Grad Tuition And Waivers (60)	2026 REV-GRAD WAIVERS	02-010100	(231,259)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($231,259)**					
02-101026-Tuition - Excess Phd Sch (35)	2026 REV-EXCESS PHD	02-010100	(547,683)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($547,683)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101027-Tuition - Excess Undergrad Sch_(35)	2026 REV-EXCESS UG	02-010100	(1,314,240)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,314,240)**					
02-101029-Tuition - Unfunded Repeat-Undergrad	2026 REV-COURSE REPEAT FEES	02-010100	(600,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($600,000)**					
02-101031-State Minimum Tuition-Law-Resident	2026 REV-LAW RES	02-010100	(633,186)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($633,186)**					
02-101032-State Minimum Tuition-Law Nonresidn	2026 REV-LAW NR	02-010100	(512,342)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($512,342)**					
02-101033-Cllw - Tuition And Waivers	2026 REV-LAW WAIVERS	02-010100	(1,404,007)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,404,007)**					
02-102004-Interest On Land Grant Endowment	2026 REV-LAND GR ENDOW	02-010200	(1,000)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,000)**					
02-102005-Investment Earnings	2026 REV-INV EARNINGS	02-010200	(1,500,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,500,000)**					
02-102006-Investment Earnings - Fund 242	2026 REV-FUND 242	02-010200	(1,800,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,800,000)**					
02-102007-Miscellaneous Income	2026 REV-MISC	02-010200	(2,000)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,000)**					
02-102100-Vet Med-Teaching Hospital	2026 REV-VET HOSP	02-010210	(30,000,002)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($30,000,002)**					
02-120001-President'S Office	2026 E&G ALLOC-PRES	02-012000	3,390,165	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,390,165**					
02-120002-Provost And Exec Vice President	FY26 BASE BUDGET	02-012000	2,693,263	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,693,263**					
02-120003-Vice President And Cfo	2026 E&G ALLOC-VPFN	02-012000	905,883	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$905,883**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120007-Associate Vp & Controller	2026 E&G ALLOC-VPFN3	02-012000	660,780	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-012000	(125,000)	02-120007-00000	02-120052-00000	FMO-FINANCIAL MANAGEMENT OPERATIONS	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	(125,000)	02-120007-00000	02-120051-00000	UAS-UNIVERSITY ACCOUNTING SERVICES	Y	N
	Account Total		**$410,780**					
02-120010-Procurement Services	2026 E&G ALLOC-PURS	02-012000	831,965	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$831,965**					
02-120011-University Risk And Compliance	2026 E&G ALLOC-MASD	02-012000	3,369,529	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,369,529**					
02-120012-Hub Program	2026 E&G ALLOC-HUBS	02-012000	77,824	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$77,824**					
02-120014-Afr Year End Entries (60)	2026 DISCOUNTING	02-012002	(59,022,179)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($59,022,179)**					
02-120017-Office Of Institutional Effectivene	FY26 BASE BUDGET	02-012000	842,477	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$842,477**					
02-120027-Vp For Operations	2026 E&G ALLOC-VP OPER	02-012000	1,045,380	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,045,380**					
02-120028-Vp For Facilities	2026 E&G ALLOC-VPFA	02-012000	516,308	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$516,308**					
02-120029-Office Of Community Engagement	2026 E&G ALLOC-EDCIE	02-012000	675,136	02-011180	02-120029-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$675,136**					
02-120030-Technology Services-Eas-Eis	FY2026 EIS ALLOCATION	02-012000	3,055,110	02-134005-00000	02-120030-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$3,055,110**					
02-120033-Adloc-Global Engagement	FY26 BASE BUDGET	02-012000	783,773	02-121325-00000	02-120033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$783,773**					
02-120034-Operations Finance	2026 E&G ALLOC-OP FIN	02-012000	1,080,871	02-011180	02-120034-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,080,871**					
02-120035-Research Finance	2026 E&G ALLOC-FNAR	02-012000	1,340,278	02-011180	02-120035-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,340,278**					
02-120037-Student Affairs Finance	2026 E&G ALLOC-SA FIN	02-012000	636,576	02-011180	02-120037-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$636,576**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120038-Contract Administration	2026 E&G ALLOC-CCOM	02-012000	755,538	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$755,538**					
02-120039-Surplus Property	2026 E&G ALLOC-RMARK	02-012000	290,671	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER FM 120039 TO 121208	02-012000	(64,969)	02-120039-00000	02-121208-00000	UNIVERSITY MAIL SERVICE	Y	N
	Account Total		**$225,702**					
02-120040-Business Development-Salaries	2026 E&G ALLOC-BDEV	02-012000	464,981	02-011180	02-120040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$464,981**					
02-120046-Student Financial Services	2026 E&G ALLOC-SFSV	02-012000	1,198,461	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,198,461**					
02-120047-Banking & Management Fees	2026 E&G ALLOC-BANKING FEES	02-012000	686,506	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$686,506**					
02-120048-Budget Office	2026 E&G ALLOC-OBAS	02-012000	958,368	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$958,368**					
02-120050-University Police	2026 E&G ALLOC-COPS	02-012000	11,603,063	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$11,603,063**					
02-120051-Uas-University Accounting Services	2026 E&G ALLOC-ACCT SERV	02-012000	2,133,763	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$2,258,763**					
02-120052-Fmo-Financial Management Operations	2026 E&G ALLOC-ACCT OPER	02-012000	2,919,251	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-012000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$3,044,251**					
02-120053-Immigration Affairs	FY26 BASE BUDGET	02-012000	153,975	02-121325-00000	02-120053-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$153,975**					
02-120057-Fnop Accounting Support Team	2026 E&G ALLOC-DAS	02-012000	967,354	02-011180	02-120057-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$967,354**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120065-Vice President For Research Operat	2026 E&G ALLOC-URES	02-012000	13,430,472	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 ALLOCATION	02-012000	(2,787,005)	02-120065-00000	02-120071-00000	RESEARCH SECURITY & EXPORT CONTROLS	Y	N
	FY26 ALLOCATION	02-012000	(1,262,099)	02-120065-00000	02-120077-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
	FY26 ALLOCATION	02-012000	(1,669,550)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY26 ALLOCATION	02-012000	(637,493)	02-120065-00000	02-120098-00000	RESEARCH COMMUNICATIONS	Y	N
	FY26 ALLOCATION	02-012000	(303,742)	02-120065-00000	02-120101-00000	CLINICAL RESEARCH COMPLIANCE	Y	N
	FY26 ALLOCATION	02-012000	(155,824)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
	FY26 ALLOCATION	02-012000	(1,478,536)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
	FY26 ALLOCATION	02-012000	(265,682)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY26 ALLOCATION	02-012000	(425,980)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY26 ALLOCATION	02-012000	(1,218,664)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY26 ALLOCATION	02-012000	(816,931)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY26 ALLOCATION	02-012000	(728,332)	02-120065-00000	02-153024-00000	CS - 438781 (M2403612) - NOAA	Y	N
	FY26 ALLOCATION	02-012000	(551,339)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	Account Total		**$1,129,295**					
02-120067-Avp For Finance & Deputy Cfo	2026 E&G ALLOC-AST	02-012000	922,073	02-011180	02-120067-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$922,073**					
02-120071-Research Security & Export Controls	FY26 ALLOCATION	02-012000	2,787,005	02-120065-00000	02-120071-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$2,787,005**					
02-120072-Government Relations	2026 E&G ALLOC-GOVT	02-012000	395,256	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$395,256**					
02-120077-Research Development Services	FY26 ALLOCATION	02-012000	1,262,099	02-120065-00000	02-120077-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,262,099**					
02-120079-Strategy & Business Services	2026 E&G ALLOC-VPPAS	02-012000	1,852,728	02-011180	02-120079-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,852,728**					
02-120081-Office Of The University Architect	2026 E&G ALLOC-UARC	02-012000	1,718,817	02-011180	02-120081-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,718,817**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120083-High Performance Research Computing	FY26 ALLOCATION	02-012000	1,669,550	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,669,550**					
02-120084-Assoc Prov Academic Enhncmnt- Adloc	FY26 BASE BUDGET	02-012000	661,609	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$661,609**					
02-120087-Undergrad Recruitment & Outreach	FY26 BASE BUDGET	02-012000	883,302	02-121325-00000	02-120087-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$883,302**					
02-120088-Brazos Valley Promise	FY26 BASE BUDGET	02-012000	148,054	02-121325-00000	02-120088-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$148,054**					
02-120089-Undergrad Recruitment- Adloc	FY26 BASE BUDGET	02-012000	1,930,561	02-121325-00000	02-120089-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,930,561**					
02-120091-Vp Finance Reserve	2026 E&G ALLOC-FN RESERVE	02-012000	34,357	02-011180	02-120091-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$34,357**					
02-120092-Facm Salary	2026 E&G ALLOC-FACM	02-012000	4,093,545	02-011180	02-120092-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,093,545**					
02-120098-Research Communications	FY26 ALLOCATION	02-012000	637,493	02-120065-00000	02-120098-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$637,493**					
02-120101-Clinical Research Compliance	FY26 ALLOCATION	02-012000	303,742	02-120065-00000	02-120101-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$303,742**					
02-120400-Office Of Admissions	FY26 BASE BUDGET	02-012040	2,243,741	02-121325-00000	02-120400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,243,741**					
02-120405-Vice President For Student Services	2026 E&G ALLOC-VPSS	02-012040	3,448,502	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	CONTINGENCY	02-012040	(590,695)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	DISABILITY RESOURCES	02-012040	(477,627)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	MUSIC ACTIVITIES - BANDS	02-012040	(136,697)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	STUDENT LIFE	02-012040	(1,063,810)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	Account Total		**$1,179,673**					
02-120406-Student Life	STUDENT LIFE	02-012040	1,063,810	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$1,063,810**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120408-Office Of The Commandant	2026 E&G ALLOC-CCOR	02-012040	2,226,508	02-011180	02-120408-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,226,508**					
02-120410-Scholarships And Financial Aid	FY26 BASE BUDGET	02-012040	4,642,191	02-121325-00000	02-120410-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,642,191**					
02-120413-Vpsa - Contingency Reserve	CONTINGENCY	02-012040	590,695	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$590,695**					
02-120417-Disability Services	DISABILITY RESOURCES	02-012040	477,627	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$477,627**					
02-121001-Gip - Staff Group Insurance-Retiree	2026 E&G ALLOC-RETIREE GIP	02-012100	39,423,227	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$39,423,227**					
02-121208-University Mail Service	2026 E&G ALLOC-MAIL	02-012120	528,094	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER FM 120039 TO 121208	02-012120	64,969	02-120039-00000	02-121208-00000	SURPLUS PROPERTY	Y	N
	Account Total		**$593,063**					
02-121210-Marcom Payroll	2026 E&G ALLOC-VPMC	02-012120	4,834,441	02-011180	02-121210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,834,441**					
02-121213-Student Band	MUSIC ACTIVITIES - BANDS	02-012120	136,697	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$136,697**					
02-121215-Academic Business & Perf. Analytics	2026 E&G ALLOC-ABPA	02-012120	1,552,147	02-011180	02-121215-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,552,147**					
02-121317-Aabs Operations	2026 E&G ALLOC-AABS	02-012040	2,368,131	02-011180	02-121317-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,368,131**					
02-121322-Technology Services-Eas-Itas	FY2026 ITAS ALLOCATION	02-012040	4,405,745	02-134005-00000	02-121322-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$4,405,745**					
02-121323-Office Of Registrar	FY26 BASE BUDGET	02-012040	1,576,100	02-121325-00000	02-121323-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,576,100**					
02-121325-Academic Affairs Budget Allocation	2026 E&G ALLOC-AA ALLOC	02-012120	600,507,326	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 BASE BUDGET	02-012120	(2,693,263)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY26 BASE BUDGET	02-012120	(842,477)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY26 BASE BUDGET	02-012120	(783,773)	02-121325-00000	02-120033-00000	ADLOC-GLOBAL ENGAGEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY26 BASE BUDGET	02-012120	(153,975)	02-121325-00000	02-120053-00000	IMMIGRATION AFFAIRS	Y	N
	FY26 BASE BUDGET	02-012120	(661,609)	02-121325-00000	02-120084-00000	ASSOC PROV ACADEMIC ENHNCMNT- ADLOC	Y	N
	FY26 BASE BUDGET	02-012120	(883,302)	02-121325-00000	02-120087-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY26 BASE BUDGET	02-012120	(148,054)	02-121325-00000	02-120088-00000	BRAZOS VALLEY PROMISE	Y	N
	FY26 BASE BUDGET	02-012120	(1,930,561)	02-121325-00000	02-120089-00000	UNDERGRAD RECRUITMENT-ADLOC	Y	N
	FY26 BASE BUDGET	02-012120	(2,243,741)	02-121325-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY26 BASE BUDGET	02-012120	(4,642,191)	02-121325-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY26 BASE BUDGET	02-012120	(1,576,100)	02-121325-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY26 BASE BUDGET	02-012120	(400,149)	02-121325-00000	02-121326-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY26 BASE BUDGET	02-012120	(2,378,874)	02-121325-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY26 BASE BUDGET	02-012120	(60,162,253)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY26 BASE BUDGET	02-012120	(20,760,975)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY26 BASE BUDGET	02-012120	(146,562,364)	02-121325-00000	02-131100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY26 BASE BUDGET	02-012120	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY26 BASE BUDGET	02-012120	(10,185,966)	02-121325-00000	02-131200-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	FY26 BASE BUDGET	02-012120	(29,051,524)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY26 BASE BUDGET	02-012120	(94,642,520)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY26 BASE BUDGET	02-012120	(63,042)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY26 BASE BUDGET	02-012120	(475,099)	02-121325-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY26 BASE BUDGET	02-012120	(6,739,921)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BASE BUDGET	02-012120	(226,777)	02-121325-00000	02-134046-00000	FACULTY DEVELOPMENT LEAVE	Y	N
	FY26 BASE BUDGET	02-012120	(1,418,841)	02-121325-00000	02-134075-00000	PARTNER PLACEMENT	Y	N
	FY26 BASE BUDGET	02-012120	(556,493)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY26 BASE BUDGET	02-012120	(835,612)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY26 BASE BUDGET	02-012120	(443,324)	02-121325-00000	02-134343-00000	TEXAS A&M UNIVERSITY PRESS	Y	N
	FY26 BASE BUDGET	02-012120	(1,545,397)	02-121325-00000	02-134350-00000	SCHOOL OF PUBLIC HEALTH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY26 BASE BUDGET	02-012120	(549,842)	02-121325-00000	02-135500-00000	DOE & FACULTY SALARIES-ENG MEDICINE	Y	N
	FY26 BASE BUDGET	02-012120	(16,222,626)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY26 BASE BUDGET	02-012120	(43,846,025)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY26 BASE BUDGET	02-012120	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N
	FY26 BASE BUDGET	02-012120	(1,964,340)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY26 BASE BUDGET	02-012120	(1,397,923)	02-121325-00000	02-137902-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY26 BASE BUDGET	02-012120	(789,159)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY26 BASE BUDGET	02-012120	(696,328)	02-121325-00000	02-137904-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY26 BASE BUDGET	02-012120	(669,579)	02-121325-00000	02-137905-00000	EDUCATION ABROAD	Y	N
	FY26 BASE BUDGET	02-012120	(1,265,838)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY26 BASE BUDGET	02-012120	(708,654)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY26 BASE BUDGET	02-012120	(522,094)	02-121325-00000	02-138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY26 BASE BUDGET	02-012120	(658,730)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY26 BASE BUDGET	02-012120	(1,892,824)	02-121325-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY26 BASE BUDGET	02-012120	(1,848,195)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY26 BASE BUDGET	02-012120	(130,390)	02-121325-00000	02-138132-00000	MEDICINE SUPPORT	Y	N
	FY26 BASE BUDGET	02-012120	(484,613)	02-121325-00000	02-138134-00000	HORSLEY STARTUP	Y	N
	FY26 BASE BUDGET	02-012120	(571,412)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY26 BASE BUDGET	02-012120	(329,783)	02-121325-00000	02-138153-00000	FACULTY AFFAIRS INITIATIVES	Y	N
	FY26 BASE BUDGET	02-012120	(358,707)	02-121325-00000	02-138156-00000	DENTISTRY	Y	N
	FY26 BASE BUDGET	02-012120	(12,031,327)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY26 BASE BUDGET	02-012120	(32,146,196)	02-121325-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	FY26 BASE BUDGET	02-012120	(396,539)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY26 BASE BUDGET	02-012120	(53,449,423)	02-121325-00000	02-144028-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY26 BASE BUDGET	02-012120	(12,954,570)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY26 BASE BUDGET	02-012120	(3,157,544)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY26 BASE BUDGET	02-012120	(1,267,089)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY26 BASE BUDGET	02-012120	(2,500,000)	02-121325-00000	02-163010-00000	VET EMERGENCY TEAM	Y	N
	FY26 BASE BUDGET	02-012120	(113,753)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY26 BASE BUDGET	02-012120	(929,646)	02-121325-00000	02-164050-00000	COLONIAS	Y	N
	FY26 BASE BUDGET	02-012120	(12,500,000)	02-121325-00000	02-164300-00000	VIRTUAL PRODUCTION INSTITUTE	Y	N
	Account Total		**$0**					
02-121326-Appelt Aggieland Visitor Center	FY26 BASE BUDGET	02-012120	400,149	02-121325-00000	02-121326-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$400,149**					
02-121328-Aggie One Stop	FY26 BASE BUDGET	02-012120	2,378,874	02-121325-00000	02-121328-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,378,874**					
02-130019-Agriculture - Instructional Support	FY26 BASE BUDGET	02-013000	60,162,253	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$60,162,253**					
02-130039-Grad Pgm Enhancement - Agriculture	FY26	02-013000	626,365	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$626,365**					
02-130500-Architecture	ARCH SALARIES	02-013050	5,161,002	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$5,161,002**					
02-130501-Construction Science	COSC SALARIES	02-013050	4,697,667	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$4,697,667**					
02-130503-Landscape Architecture And Urban Pl	LAUP SALARIES	02-013050	3,964,702	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$3,964,702**					
02-130504-Visualization	FY26 BB	02-013050	4,595,708	02-131200-00000	02-130504-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	Account Total		**$4,595,708**					
02-130507-Graduate Assistant-Architecture	ARCH	02-013050	81,731	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$81,731**					
02-130508-Graduate Assistant-Construction Sci	COSC	02-013050	83,575	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$83,575**					
02-130509-Graduate Assistant-Landscape Arch	LAUP	02-013050	118,667	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$118,667**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-130511-Grad Pgm Enhancement-Architecture	ARCH	02-013050	(81,731)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	COSC	02-013050	(83,575)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	FY26	02-013050	303,973	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP	02-013050	(118,667)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	Account Total		**$20,000**					
02-130513-Txtc Salaries	TXTC SALARIES	02-013050	205,436	02-137100-00000	02-130513-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$205,436**					
02-130900-Bush School	FY26 BASE BUDGET	02-013090	20,760,975	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS	02-013090	(7,823,144)	02-130900-00000	02-133007-00000	POLITICAL SCIENCE	Y	N
	POLS PHD	02-013090	(706,356)	02-130900-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	Account Total		**$12,231,475**					
02-130905-Grad Prgm Enhance - Bush School	FY26	02-013090	358,283	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$358,283**					
02-131000-Accounting	FY26 E&G Allocation to ACCT	02-013100	8,652,541	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$8,652,541**					
02-131001-Info	FY26 E&G Allocation to BANA	02-013100	6,340,137	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,340,137**					
02-131002-Finance	FY26 E&G Allocation to FINC	02-013100	7,500,726	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,500,726**					
02-131003-Management	FY26 E&G Allocation to MGMT	02-013100	6,308,041	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,308,041**					
02-131004-Marketing	FY26 E&G Allocation to MKTG	02-013100	5,566,167	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$5,566,167**					
02-131007-Center For International Business S	FY26 E&G Allocation to IBUS	02-013100	41,120	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$41,120**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131016-Grad Pgm Enhancement-Business	FY26	02-013100	997,239	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 PhD Stipend Supp+11th Mo-ACCT	02-013100	(118,800)	02-131016-00000	02-131048-00000	GRADUATE ENHANCEMENT FUNDS - ACCT	Y	N
	FY26 PhD Stipend Supp+11th Mo-BANA	02-013100	(66,000)	02-131016-00000	02-131046-00000	GRAD PROGRAM ENHANCEMENT-INFO DEPT	Y	N
	FY26 PhD Stipend Supp+11th Mo-FINC	02-013100	(224,400)	02-131016-00000	02-131050-00000	GRAD PGM ENHANCEMENT - FINANCE	Y	N
	FY26 PhD Stipend Supp+11th Mo-MGMT	02-013100	(184,800)	02-131016-00000	02-131047-00000	GRAD PROGRAM ENHANCEMENT-MANAGEMENT	Y	N
	FY26 PhD Stipend Supp+11th Mo-MKTG	02-013100	(171,600)	02-131016-00000	02-131049-00000	GRAD PGM ENHANCEMENT-MKTG	Y	N
	Account Total		**$231,639**					
02-131046-Grad Program Enhancement-Info Dept	FY26 PhD Stipend Supp+11th Mo-BANA	02-013100	66,000	02-131016-00000	02-131046-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$66,000**					
02-131047-Grad Program Enhancement-Management	FY26 PhD Stipend Supp+11th Mo-MGMT	02-013100	184,800	02-131016-00000	02-131047-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$184,800**					
02-131048-Graduate Enhancement Funds - Acct	FY26 PhD Stipend Supp+11th Mo-ACCT	02-013100	118,800	02-131016-00000	02-131048-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$118,800**					
02-131049-Grad Pgm Enhancement-Mktg	FY26 PhD Stipend Supp+11th Mo-MKTG	02-013100	171,600	02-131016-00000	02-131049-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$171,600**					
02-131050-Grad Pgm Enhancement - Finance	FY26 PhD Stipend Supp+11th Mo-FINC	02-013100	224,400	02-131016-00000	02-131050-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$224,400**					
02-131100-Deans Initiatives Arts & Sciences	FY26 BASE BUDGET	02-013110	146,562,364	02-121325-00000	02-131100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$146,562,364**					
02-131121-Pedagogy Project	FY26 BASE BUDGET	02-013810	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$165,000**					
02-131200-Doe & Faculty Salaries - Perf Arts	FY26 BASE BUDGET	02-013120	10,185,966	02-121325-00000	02-131200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 BB	02-013120	(4,595,708)	02-131200-00000	02-130504-00000	VISUALIZATION	Y	N
	FY26 BB	02-013120	(1,751,710)	02-131200-00000	02-133005-00000	PERFORMANCE STUDIES	Y	N
	Account Total		**$3,838,548**					
02-131502-College Of Education Support Servic	FY26 BASE BUDGET	02-013150	29,051,524	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$29,051,524**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131513-Grad Enhancement Funds - Cled	FY26	02-013150	824,270	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$824,270**					
02-131522-Grad Enhancement - Arts & Sciences	FY26	02-013150	1,272,761	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$1,272,761**					
02-131523-Grad Enhancement - Perf Arts	FY26	02-013150	52,517	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$52,517**					
02-132014-Engineering - Instructional Support	FY26 BASE BUDGET	02-013200	94,642,520	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$94,642,520**					
02-132016-Grad Pgm Enhancement-Engineering	FY26	02-013200	2,365,345	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$2,365,345**					
02-133005-Performance Studies	FY26 BB	02-013300	1,751,710	02-131200-00000	02-133005-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	Account Total		**$1,751,710**					
02-133007-Political Science	POLS	02-013300	7,823,144	02-130900-00000	02-133007-00000	BUSH SCHOOL	Y	N
	Account Total		**$7,823,144**					
02-133097-Graduate Studies - Pols	POLS PHD	02-013300	706,356	02-130900-00000	02-133097-00000	BUSH SCHOOL	Y	N
	Account Total		**$706,356**					
02-133539-Cyclotron Institute	FY26 BASE BUDGET	02-013350	63,042	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$63,042**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134005-Division Of Information Technology	2026 E&G ALLOC-APCI	02-013400	31,359,000	02-011180	02-134005-00000	UNAPPROPRIATED INCOME	Y	N
	FY2026 ACSP ALLOCATION	02-013400	(12,864,684)	02-134005-00000	02-134011-00000	TECHNOLOGY SERVICES-ACADEMIC OPS	Y	N
	FY2026 AREN ALLOCATION	02-013400	(839,508)	02-134005-00000	02-134019-00000	TECHNOLOGY SERVICES-ARCH AND ENG	Y	N
	FY2026 B&PS ALLOCATION	02-013400	(535,386)	02-134005-00000	02-134018-00000	BUSINESS SYS. & PRODUCTIVITY SVCS	Y	N
	FY2026 EAM ALLOCATION	02-013400	(1,697,822)	02-134005-00000	02-134017-00000	TECHNOLOGY SERVICES-EAS-EAM	Y	N
	FY2026 EAS ALLOCATION	02-013400	(433,080)	02-134005-00000	02-134016-00000	TECHNOLOGY SERVICES-EAS	Y	N
	FY2026 EIS ALLOCATION	02-013400	(3,055,110)	02-134005-00000	02-120030-00000	TECHNOLOGY SERVICES-EAS-EIS	Y	N
	FY2026 HECN ALLOCATION	02-013400	(862,491)	02-134005-00000	02-134308-00000	TECHNOLOGY SERVICES-ITEO-UAVS	Y	N
	FY2026 ITAS ALLOCATION	02-013400	(4,405,745)	02-134005-00000	02-121322-00000	TECHNOLOGY SERVICES-EAS-ITAS	Y	N
	FY2026 ITEO ALLOCATION	02-013400	(1,477,026)	02-134005-00000	02-134013-00000	TECHNOLOGY SERVICES-ITEO	Y	N
	FY2026 ITTR ALLOCATION	02-013400	(349,872)	02-134005-00000	02-134009-00000	TECHNOLOGY SERVICES-ITTR	Y	N
	FY2026 PMC ALLOCATION	02-013400	(247,396)	02-134005-00000	02-134006-00000	TECHNOLOGY SERVICES-PMC	Y	N
	FY2026 SAP ALLOCATION	02-013400	(3,165,405)	02-134005-00000	02-134012-00000	TECHNOLOGY SERVICES-SAP	Y	N
	FY2026 SMGT ALLOCATION	02-013400	(1,425,475)	02-134005-00000	02-134007-00000	TECHNOLOGY SERVICES-STRATEGIC MGMT	Y	N
	Account Total		**$0**					
02-134006-Technology Services-Pmc	FY2026 PMC ALLOCATION	02-013400	247,396	02-134005-00000	02-134006-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$247,396**					
02-134007-Technology Services-Strategic Mgmt	FY2026 SMGT ALLOCATION	02-013400	1,425,475	02-134005-00000	02-134007-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$1,425,475**					
02-134009-Technology Services-Ittr	FY2026 ITTR ALLOCATION	02-013400	349,872	02-134005-00000	02-134009-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$349,872**					
02-134011-Technology Services-Academic Ops	FY2026 ACSP ALLOCATION	02-013400	12,864,684	02-134005-00000	02-134011-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$12,864,684**					
02-134012-Technology Services-Sap	FY2026 SAP ALLOCATION	02-013400	3,165,405	02-134005-00000	02-134012-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$3,165,405**					
02-134013-Technology Services-Iteo	FY2026 ITEO ALLOCATION	02-013400	1,477,026	02-134005-00000	02-134013-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$1,477,026**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134016-Technology Services-Eas	FY2026 EAS ALLOCATION	02-013400	433,080	02-134005-00000	02-134016-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$433,080**					
02-134017-Technology Services-Eas-Eam	FY2026 EAM ALLOCATION	02-013400	1,697,822	02-134005-00000	02-134017-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$1,697,822**					
02-134018-Business Sys. & Productivity Svcs	FY2026 B&PS ALLOCATION	02-013400	535,386	02-134005-00000	02-134018-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$535,386**					
02-134019-Technology Services-Arch And Eng	FY2026 AREN ALLOCATION	02-013400	839,508	02-134005-00000	02-134019-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$839,508**					
02-134021-Aggie Honor System Office	FY26 BASE BUDGET	02-013400	475,099	02-121325-00000	02-134021-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$475,099**					
02-134040-Grad Enhancement - Pass Through	FY26	02-013400	(626,365)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY26	02-013400	(303,973)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY26	02-013400	(358,283)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY26	02-013400	(997,239)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY26	02-013400	(824,270)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY26	02-013400	(1,272,761)	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - ARTS & SCIENCES	Y	N
	FY26	02-013400	(52,517)	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PERF ARTS	Y	N
	FY26	02-013400	(2,365,345)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY26	02-013400	(20,671)	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - SPH 8010	Y	N
	FY26	02-013400	(33,357)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY26	02-013400	(137,530)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY26	02-013400	(450,000)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY26 BASE BUDGET	02-013400	6,739,921	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OT - GRAD - RETURN IN PH2	02-013400	705,000	02-138100-00000	02-134040-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$2,610**					
02-134041-Grad Enhancement - Sph 8010	FY26	02-013400	20,671	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$20,671**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134046-Faculty Development Leave	FY26 BASE BUDGET	02-013400	226,777	02-121325-00000	02-134046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$226,777**					
02-134060-Grad Enhancement Funds	FY26	02-013400	33,357	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$33,357**					
02-134075-Partner Placement	FY26 BASE BUDGET	02-013400	1,418,841	02-121325-00000	02-134075-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,418,841**					
02-134308-Technology Services-Iteo-Uavs	FY2026 HECN ALLOCATION	02-013430	862,491	02-134005-00000	02-134308-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$862,491**					
02-134311-Interdisciplinary Instruction-Galve	FY26 BASE BUDGET	02-013430	556,493	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$556,493**					
02-134312-Comparative Medicine Program	FY26 ALLOCATION	02-013430	155,824	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$155,824**					
02-134313-Military Science Department	2026 E&G ALLOC-MIL SCI	02-013430	179,503	02-011180	02-134313-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$179,503**					
02-134331-Educational Television	2026 E&G ALLOC-EDBS	02-013430	1,008,256	02-011180	02-134331-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,008,256**					
02-134340-Center For Teaching Excellence	FY26 BASE BUDGET	02-013430	835,612	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$835,612**					
02-134343-Texas A&M University Press	FY26 BASE BUDGET	02-013430	443,324	02-121325-00000	02-134343-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$443,324**					
02-134344-Research Compliance And Biosafety	FY26 ALLOCATION	02-013400	1,478,536	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,478,536**					
02-134350-School Of Public Health	FY26 BASE BUDGET	02-013400	1,545,397	02-121325-00000	02-134350-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,545,397**					
02-135001-Bims Undergraduate Program	BIMS	02-013500	1,060,519	02-144028-00000	02-135001-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$1,060,519**					
02-135002-Vet Med Graduate Program	GRAD OFFICE	02-013500	1,020,419	02-144028-00000	02-135002-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$1,020,419**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-135307-Vet Med Graduate Prog Enh Funds	FY26	02-013500	137,530	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$137,530**					
02-135500-Doe & Faculty Salaries-Eng Medicine	FY26 BASE BUDGET	02-013550	549,842	02-121325-00000	02-135500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$549,842**					
02-137100-Dean, College Of Architecture	ARCH SALARIES	02-013710	(5,161,002)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-013710	(4,697,667)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY26 BASE BUDGET	02-013710	16,222,626	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-013710	(3,964,702)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	TXTC SALARIES	02-013710	(205,436)	02-137100-00000	02-130513-00000	TXTC SALARIES	Y	N
	Account Total		**$2,193,819**					
02-137200-Dean Of Business	FY26 BASE BUDGET	02-013720	43,846,025	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 E&G Allocation to ACCT	02-013720	(8,652,541)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY26 E&G Allocation to BANA	02-013720	(6,340,137)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY26 E&G Allocation to FINC	02-013720	(7,500,726)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY26 E&G Allocation to IBUS	02-013720	(41,120)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	FY26 E&G Allocation to MGMT	02-013720	(6,308,041)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY26 E&G Allocation to MKTG	02-013720	(5,566,167)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY26 QEP CO FACULTY LEAD SUPP	02-013720	(58,050)	02-137200-00000	02-137200-50001	UG-QEP CO FACULTY LEAD SUPPORT	Y	N
	Account Total		**$9,379,243**					
02-137200-Ug-Qep Co Faculty Lead Support	FY26 QEP CO FACULTY LEAD SUPP	02-013720	58,050	02-137200-00000	02-137200-50001	DEAN OF BUSINESS	Y	N
	Account Total		**$58,050**					
02-137400-Dean Of Engineering	FY26 BASE BUDGET	02-013740	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$981,000**					
02-137901-Graduate And Professional Studies	FY26	02-013790	450,000	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY26 BASE BUDGET	02-013790	1,964,340	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,414,340**					
02-137902-Vice Provost For Academic Affairs	FY26 BASE BUDGET	02-013790	1,397,923	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,397,923**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-137903-Transition Academic Programs	FY26 BASE BUDGET	02-013790	789,159	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$789,159**					
02-137904-Vp For Faculty Affairs	FY26 BASE BUDGET	02-013790	696,328	02-121325-00000	02-137904-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$696,328**					
02-137905-Education Abroad	FY26 BASE BUDGET	02-013790	669,579	02-121325-00000	02-137905-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$669,579**					
02-137909-Academic Success Center	FY26 BASE BUDGET	02-013790	1,265,838	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,265,838**					
02-138100-Provost Initiatives	FY26 BASE BUDGET	02-013810	708,654	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OT - GRAD - RETURN IN PH2	02-013810	(705,000)	02-138100-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$3,654**					
02-138102-Institute For Quantum Sci & Eng	FY26 BASE BUDGET	02-013810	522,094	02-121325-00000	02-138102-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$522,094**					
02-138104-Academic Effectiveness & Planning	FY26 BASE BUDGET	02-013810	658,730	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$658,730**					
02-138108-Tamu Institute For Neuroscience	FY26 ALLOCATION	02-013810	265,682	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$265,682**					
02-138110-Whole Systems Genomics Initiative	FY26 ALLOCATION	02-013810	425,980	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$425,980**					
02-138116-Hagler Institute For Advanced Study	FY26 ALLOCATION	02-013810	1,218,664	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,218,664**					
02-138129-Mhec Mcallen Personnel	FY26 BASE BUDGET	02-013810	1,892,824	02-121325-00000	02-138129-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,892,824**					
02-138131-Office For Student Success	FY26 BASE BUDGET	02-013810	1,848,195	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,848,195**					
02-138132-Medicine Support	FY26 BASE BUDGET	02-013810	130,390	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$130,390**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138134-Horsley Startup	FY26 BASE BUDGET	02-013810	484,613	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$484,613**					
02-138138-Math Learning Center	FY26 BASE BUDGET	02-013810	571,412	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$571,412**					
02-138139-Texas A&M Institute Of Data Science	FY26 ALLOCATION	02-013810	816,931	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$816,931**					
02-138143-Adloc - Finance - College Of Arch.	2026 E&G ALLOC-FNAR	02-013810	570,549	02-011180	02-138143-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$570,549**					
02-138144-Adloc-Finance-College-Art & Science	2026 E&G ALLOC-FNAT	02-013810	4,316,731	02-011180	02-138144-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,316,731**					
02-138145-Adloc-Finance- Visual & Fine Arts	2026 E&G ALLOC-FNVF	02-013810	215,584	02-011180	02-138145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$215,584**					
02-138146-Adloc-Finance-University Libraries	2026 E&G ALLOC-FNLI	02-013810	759,078	02-011180	02-138146-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$759,078**					
02-138147-Adloc-Finance-Mays Business School	2026 E&G ALLOC-FNBA	02-013810	1,389,156	02-011180	02-138147-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,389,156**					
02-138148-Adloc-Finance-Bush School	2026 E&G ALLOC-FNBU	02-013810	534,919	02-011180	02-138148-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$534,919**					
02-138149-Adloc - Finance-School Of Law	2026 E&G ALLOC-FNLW	02-013810	174,608	02-011180	02-138149-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$174,608**					
02-138150-Adloc - Finance-College Of Vet Med	2026 E&G ALLOC-FNVM	02-013810	2,491,319	02-011180	02-138150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,491,319**					
02-138151-Adloc - Finance - Education	2026 E&G ALLOC-FNED	02-013810	758,434	02-011180	02-138151-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$758,434**					
02-138153-Faculty Affairs Initiatives	FY26 BASE BUDGET	02-013810	329,783	02-121325-00000	02-138153-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$329,783**					
02-138156-Dentistry	FY26 BASE BUDGET	02-013810	358,707	02-121325-00000	02-138156-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$358,707**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138301-Law School E&G	FY26 BASE BUDGET	02-013830	12,031,327	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,031,327**					
02-144001-Vet Med - Administration	CLVM	02-014400	4,694,936	02-144028-00000	02-144001-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$4,694,936**					
02-144002-Vet Integrative Biosciences	VTAN	02-014400	5,370,551	02-144028-00000	02-144002-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$5,370,551**					
02-144003-Vet Med - Large Animal Medicine & S	VLAM	02-014400	5,530,458	02-144028-00000	02-144003-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$5,530,458**					
02-144004-Vet Med-Small Animal Clinical Sci	VSAM	02-014400	8,780,446	02-144028-00000	02-144004-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$8,780,446**					
02-144006-Vet Med - Pathobiology	VTPB	02-014400	6,550,017	02-144028-00000	02-144006-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$6,550,017**					
02-144007-Vet Med - Physiology & Pharmacology	VTPP	02-014400	5,323,699	02-144028-00000	02-144007-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$5,323,699**					
02-144012-Vet Med - Instructional Support	CLVM-Faculty & salary savings	02-014400	881,707	02-144028-00000	02-144012-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$881,707**					
02-144013-Vet Med - Teaching Hospital	FY26 BASE BUDGET	02-014400	32,146,196	02-121325-00000	02-144013-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	VTEA	02-014400	5,251,288	02-144028-00000	02-144013-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$37,397,484**					
02-144014-Vet Med - Medical Science Library	FY26 BASE BUDGET	02-014400	396,539	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-014400	83,087	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	Account Total		**$479,626**					
02-144015-Image Analysis Laboratory-College O	VMIA	02-014400	120,389	02-144028-00000	02-144015-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$120,389**					
02-144016-Veterinary Medical Park - Tamu	VTPK	02-014400	1,017,081	02-144028-00000	02-144016-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$1,017,081**					
02-144020-Dean Of Veterinary Medicine-Special	SECURITY GUARD COST	02-014400	257,616	02-144028-00000	02-144020-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$257,616**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-144021-Vero 2+2 Dvm Program	VERO	02-014400	2,528,423	02-144028-00000	02-144021-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$2,528,423**					
02-144022-Marcomm	MARCOMM	02-014400	816,498	02-144028-00000	02-144022-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$816,498**					
02-144028-Dean Of Veterinary Medicine	BIMS	02-014400	(1,060,519)	02-144028-00000	02-135001-00000	BIMS UNDERGRADUATE PROGRAM	Y	N
	CLVM	02-014400	(4,694,936)	02-144028-00000	02-144001-00000	VET MED - ADMINISTRATION	Y	N
	CLVM-Faculty & salary savings	02-014400	(881,707)	02-144028-00000	02-144012-00000	VET MED - INSTRUCTIONAL SUPPORT	Y	N
	FY26 BASE BUDGET	02-014400	53,449,423	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GRAD OFFICE	02-014400	(1,020,419)	02-144028-00000	02-135002-00000	VET MED GRADUATE PROGRAM	Y	N
	MARCOMM	02-014400	(816,498)	02-144028-00000	02-144022-00000	MARCOMM	Y	N
	SECURITY GUARD COST	02-014400	(257,616)	02-144028-00000	02-144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL	Y	N
	TIPS	02-014400	(394,778)	02-144028-00000	02-144048-00000	TIPS OPERATING EXPENSE RESERVE	Y	N
	VERO	02-014400	(2,528,423)	02-144028-00000	02-144021-00000	VERO 2+2 DVM PROGRAM	Y	N
	VLAM	02-014400	(5,530,458)	02-144028-00000	02-144003-00000	VET MED - LARGE ANIMAL MEDICINE & S	Y	N
	VMIA	02-014400	(120,389)	02-144028-00000	02-144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O	Y	N
	VSAM	02-014400	(8,780,446)	02-144028-00000	02-144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI	Y	N
	VTAN	02-014400	(5,370,551)	02-144028-00000	02-144002-00000	VET INTEGRATIVE BIOSCIENCES	Y	N
	VTEA	02-014400	(5,251,288)	02-144028-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	VTPB	02-014400	(6,550,017)	02-144028-00000	02-144006-00000	VET MED - PATHOBIOLOGY	Y	N
	VTPK	02-014400	(1,017,081)	02-144028-00000	02-144016-00000	VETERINARY MEDICAL PARK - TAMU	Y	N
	VTPP	02-014400	(5,323,699)	02-144028-00000	02-144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY	Y	N
	Account Total		**$3,850,598**					
02-144030-Scholarship-Tuit & Waivers-Clvm(60	2026 E&G ALLOC-VET WAIVERS	02-014400	534,725	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$534,725**					
02-144048-Tips Operating Expense Reserve	TIPS	02-014400	394,778	02-144028-00000	02-144048-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$394,778**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-149003-Libraries	FY26 BASE BUDGET	02-014900	12,954,570	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-014900	(83,087)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	SALARIES	02-014900	524,122	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	Account Total		**$13,395,605**					
02-149022-Medical Sciences Library Hsc	FY26 BASE BUDGET	02-014900	3,157,544	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-014900	(524,122)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	Account Total		**$2,633,422**					
02-150002-Central Receiving	2026 E&G ALLOC-CREC	02-015001	583,788	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$583,788**					
02-150005-Environmental Health & Safety	2026 E&G ALLOC-VPMC	02-015001	3,653,470	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,653,470**					
02-150601-Bldg Maint Outsource	2026 E&G ALLOC-BLDG MAINT	02-015060	2,500,000	02-011180	02-150601-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,500,000**					
02-150603-University Center Building Maintena	2026 E&G ALLOC-UCEN	02-015060	98,270	02-011180	02-150603-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$98,270**					
02-153024-Cs - 438781 (M2403612) - Noaa	FY26 ALLOCATION	02-015300	728,332	02-120065-00000	02-153024-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$728,332**					
02-155084-Texas A&M Energy Institute	FY26 ALLOCATION	02-015500	551,339	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$551,339**					
02-163001-Cyclotron Institute	FY26 BASE BUDGET	02-016300	1,267,089	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,267,089**					
02-163010-Vet Emergency Team	FY26 BASE BUDGET	02-016301	2,500,000	02-121325-00000	02-163010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,500,000**					
02-163020-Hollingsworth Center	2026 E&G ALLOC-HOLLINGSWORTH	02-016302	617,500	02-011180	02-163020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$617,500**					
02-163021-Corps Of Cadets Uniforms	2026 E&G ALLOC-CORPS UNIFORMS	02-016302	3,000,000	02-011180	02-163021-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000,000**					
02-163201-Academic Skills Program - Remedial	FY26 BASE BUDGET	02-016211	113,753	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$113,753**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-163289-Hazlewood Appr Funds	2026 E&G ALLOC-HZL	02-016320	4,724,630	02-011180	02-163289-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$4,724,630**					
02-163880-Scholarship-Waivers & Exemptions(60	2026 E&G ALLOC-WAIVERS	02-016388	61,050,951	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$61,050,951**					
02-163883-Scholarship-Tuit & Waivers-Grad(60)	2026 E&G ALLOC-GRAD WAIVERS	02-016388	231,259	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$231,259**					
02-163884-Scholarships - Tuit & Waivers-Cllw	2026 E&G ALLOC-LAW WAIVERS	02-016388	1,404,007	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,404,007**					
02-163940-Public Service-Survivor'S Benefit	2026 E&G ALLOC-PUBLIC SURVIVOR	02-016394	40,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
02-163950-Texas Grant - Tamu - Cs - State	2026 E&G ALLOC-TX GRANT	02-016395	33,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$33,000,000**					
02-164004-License Plate Scholarship	2026 E&G ALLOC-LICENSE PLATES	02-016400	155,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$155,000**					
02-164050-Colonias	FY26 BASE BUDGET	02-016405	929,646	02-121325-00000	02-164050-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$929,646**					
02-164300-Virtual Production Institute	FY26 BASE BUDGET	02-016430	12,500,000	02-121325-00000	02-164300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,500,000**					
02-179901-Contingent Income	2026 E&G ALLOC-E&G CONTINGENCY	02-017990	43,108,728	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$43,108,728**					
02-199999-Afr Tuition Discounting	2026 DISCOUNTING	02-019999	(29,505,678)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**($29,505,678)**					
02-200220-Msf Program Enrollment Fee Account	FY26 Dividend Est-MSF	02-020022	(448,750)	02-200220-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($448,750)**					
02-200260-Compass Revenues	2026 COMPASS ALLOC-INFR	02-020026	(2,352,342)	02-200260-00000	02-282310-00000	COMPASS INFRASTRUCTURE	Y	N
	2026 COMPASS ALLOC-MSC	02-020026	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	2026 COMPASS ALLOC-VPFA	02-020026	(1,000,000)	02-200260-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	2026 COMPASS ALLOC-VPSS	02-020026	(187,300)	02-200260-00000	02-281960-00000	FOOD INSECURITIES PROGRAM	Y	N
	FY26 DEBT	02-020026	(596,283)	02-200260-00000	02-020026	COMPASS REVENUES	Y	N
	Account Total		**($4,635,925)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-200390-Employee Engagement	2026 INV EARN-STAFF APPR	02-020039	45,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
02-200460-Ms Business Program Fee	FY26 Dividend Est-MS-Bus	02-020046	(111,955)	02-200460-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($111,955)**					
02-201050-Vice President For Finance & Cfo	2026 INV EARN-VPFN	02-020105	436,614	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$436,614**					
02-201060-Budget Office	2026 INV EARN-OBAS	02-020106	44,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$44,932**					
02-201070-Tamu Sports Clubs	FY26 SPORT CLUB FUNDING	02-020107	805,740	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$805,740**					
02-201180-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-020118	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$150,000**					
02-201330-Vp - Hr Services	2026 SFS-HROE	02-020133	581,253	02-203390-00000	02-201330-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$581,253**					
02-202100-Soltis Ctr For Research And Educati	2026 INV EARN-COSR	02-020210	316,880	02-211080-00000	02-202100-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$316,880**					
02-202150-Undergrad Scholarships	2026 ALLOC-FAID UG	02-020215	939,000	02-301170-00000	02-202150-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2026 INV EARN ALLOC-FAID	02-020215	1,523,555	02-211080-00000	02-202150-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$2,462,555**					
02-202860-Associate Vp & Controller	2026LEARFIELD ALLOC-VPFN3	02-020286	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP FM FMO UAS TO VPFN3	02-020286	250,000	02-210410-00000	02-202860-00000	FMO & UAS	Y	N
	Account Total		**$725,000**					
02-203150-Mfm Program Fee	FY26 Dividend Est-MFM	02-020315	(226,250)	02-203150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($226,250)**					
02-203180-Texas Aggie Dance Team	FY26 DANCE TEAM	02-020318	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203390-Shared Financial Services	2026 INV EARN-SHRD FIN SVCS	02-020339	1,800,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	2026 SFS-FMO & UAS	02-020339	(1,024,449)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	2026 SFS-HROE	02-020339	(581,253)	02-203390-00000	02-201330-00000	VP - HR SERVICES	Y	N
	2026 SFS-SFSV	02-020339	(43,941)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**$150,357**					
02-203460-University Arts	2026 INV EARN-UART	02-020346	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$93,280**					
02-203500-Long Distance Education	FY26	02-020350	1,325,000	02-204720-00000	02-203500-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	FY26 LNOS DISTRIBUTION	02-020350	(60,000)	02-203500-00000	02-221413-00000	DE TEACHING FEE MS OF GEOSCIENCE	Y	N
	FY26 LNOS DISTRIBUTION	02-020350	(700,000)	02-203500-00000	02-225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
	FY26 LNOS DISTRIBUTION	02-020350	(100,000)	02-203500-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	Account Total		**$465,000**					
02-203680-Dividend-Inst Design Team-Ops	FY26 Instructional design-Ops-CLBA	02-020368	965,759	02-203680-00000	02-203680-10001	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$965,759**					
02-203680-Dividend-Inst Design Team-Salaries	FY26 Instructional design-Salaries-	02-020368	3,629,068	02-203680-00000	02-203680-10000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$3,629,068**					
02-203680-Dividend-Marcomm +People	FY26 MarComm Content+People-CLBA	02-020368	2,225,176	02-203680-00000	02-203680-40000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$2,225,176**					
02-203680-Mays Program Fee Dividends-Dean	FY26 Dividend Est-EMBA	02-020368	752,687	02-226420-00000	02-203680-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-Acct	02-020368	66,660	02-281180-00000	02-203680-00000	ACCT FLEX MS-ACCT PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-ACCT PPA	02-020368	80,000	02-282240-00000	02-203680-00000	ACCT PPA PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex MBA	02-020368	3,945,328	02-281150-00000	02-203680-00000	MBA FLEX MBA PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex MBA-MSA	02-020368	159,983	02-281160-00000	02-203680-00000	MBA+MSA PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-MIS	02-020368	140,000	02-221030-00000	02-203680-00000	INFO FLEX MS-MIS PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-Mktg	02-020368	162,001	02-281190-00000	02-203680-00000	MKTG FLEX MS-MKTG PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-MS ENLD	02-020368	120,001	02-281200-00000	02-203680-00000	MGMT FLEX MS-ENLD PROGRAM FEE	Y	N
	FY26 Dividend Est-Flex-MSHRM	02-020368	212,502	02-281110-00000	02-203680-00000	MGMT FLEX MS-HRM PROGRAM FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203680-Mays Program Fee Dividends-Dean	FY26 Dividend Est-MBA	02-020368	543,000	02-219100-00000	02-203680-00000	MAYS MBA PROGRAM FEE	Y	N
	FY26 Dividend Est-MFM	02-020368	226,250	02-203150-00000	02-203680-00000	MFM PROGRAM FEE	Y	N
	FY26 Dividend Est-MRE	02-020368	190,000	02-208260-00000	02-203680-00000	MASTER OF REAL ESTATE	Y	N
	FY26 Dividend Est-MSA	02-020368	433,029	02-226440-00000	02-203680-00000	MS ANALYTICS PROGRAM FEE ACCOUNT	Y	N
	FY26 Dividend Est-MS-ACCT	02-020368	98,100	02-281120-00000	02-203680-00000	ACCT MS-ACCT PROGRAM FEE	Y	N
	FY26 Dividend Est-MS-Bus	02-020368	111,955	02-200460-00000	02-203680-00000	MS BUSINESS PROGRAM FEE	Y	N
	FY26 Dividend Est-MS-ENLD	02-020368	136,080	02-281170-00000	02-203680-00000	MGMT MS-ENLD PROGRAM FEE	Y	N
	FY26 Dividend Est-MSF	02-020368	448,750	02-200220-00000	02-203680-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT	Y	N
	FY26 Dividend Est-MS-GC-ENT	02-020368	10,800	02-281140-00000	02-203680-00000	MGMT MS GC-ENT PROGRAM FEE	Y	N
	FY26 Dividend Est-MSHRM	02-020368	51,600	02-207520-00000	02-203680-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT	Y	N
	FY26 Dividend Est-MSHRM-P	02-020368	98,400	02-207970-00000	02-203680-00000	MSHRM PROFESSIONAL PROGRAM FEE	Y	N
	FY26 Dividend Est-MS-MIS	02-020368	108,000	02-221016-00000	02-203680-00000	MS MIS PROGRAM STUDENT FEE	Y	N
	FY26 Dividend Est-MS-MIS Enroll Fee	02-020368	1,000	02-206400-00000	02-203680-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO	Y	N
	FY26 Dividend Est-MS-MIS Flex Enrol	02-020368	200	02-206420-00000	02-203680-00000	MS MIS ONLINE PROGRAM ENROLL FEE	Y	N
	FY26 Dividend Est-MS-MKTG	02-020368	132,700	02-207490-00000	02-203680-00000	MS-MARKETING PROGRAM FEE	Y	N
	FY26 Dividend Est-MSQF	02-020368	57,000	02-207570-00000	02-203680-00000	MSQF PROGRAM ENROLLMENT FEE	Y	N
	FY26 Dividend Est-MS-SCAN	02-020368	40,000	02-281130-00000	02-203680-00000	INFO MS SUPPLY CHAIN PROGRAM FEE	Y	N
	FY26 Dividend Est-PMBA	02-020368	1,142,727	02-226390-00000	02-203680-00000	PROFESSIONAL MBA PROGRAM FEE	Y	N
	FY26 Instructional design-Ops-CLBA	02-020368	(965,759)	02-203680-00000	02-203680-10001	DIVIDEND-INST DESIGN TEAM-OPS	Y	N
	FY26 Instructional design-Salaries-	02-020368	(3,629,068)	02-203680-00000	02-203680-10000	DIVIDEND-INST DESIGN TEAM-SALARIES	Y	N
	FY26 MarComm Content+People-CLBA	02-020368	(2,225,176)	02-203680-00000	02-203680-40000	DIVIDEND-MARCOMM+PEOPLE	Y	N
	Account Total		**$2,648,750**					
02-203720-Ms Student Scholarships - Ms Fees	FY26 MMF Fee-Scholarships-BANA	02-020372	43,209	02-219080-00000	02-203720-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$43,209**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203810-Collegiate Licensing	2026 BDEV OPER	02-020381	(750,000)	02-203810-00000	02-282190-00000	BDEV OPERATING	Y	N
	2026 LIC ALLOC-ATHL	02-020381	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	2026 LIC ALLOC-BONFIRE	02-020381	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	2026 LIC ALLOC-CORPS	02-020381	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2026 LIC ALLOC-VPMC	02-020381	(1,900,000)	02-203810-00000	02-281900-00000	MARKETING BUSINESS DEVELOPMENT	N	N
	Account Total		**($5,610,000)**					
02-203870-Century Square	2026 CS ALLOC-CS EHSD SECURITY	02-020387	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	2026 CS ALLOC-PW UTILITIES	02-020387	(1,273,247)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	Account Total		**($1,337,247)**					
02-204210-Athletic Compliance	2026 INV EARN-ATCO	02-020421	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	FY26 COMPLIANCE OPERATIONS	02-020421	37,419	02-300090-00000	02-204210-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$729,480**					
02-204320-President'S Office	2026 INV EARN-PRES	02-020432	1,313,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,313,930**					
02-204690-System Assessments	2026 INV EARN-SYSTEM ASSESS	02-020469	16,593,097	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$16,593,097**					
02-204720-Distance Ed Teaching Fee (Lnos)	FY26	02-020472	(1,325,000)	02-204720-00000	02-203500-00000	LONG DISTANCE EDUCATION	Y	N
	FY26	02-020472	(2,100,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY26	02-020472	(269,700)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY26	02-020472	(325,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY26	02-020472	(175,695)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY26	02-020472	(145,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	Account Total		**($4,340,395)**					
02-204730-Kyle Field Renovation - Hot Revenue	2026 HOT DEBT	02-020473	(1,118,708)	02-204730-00000	02-020473	KYLE FIELD RENOVATION - HOT REVENUE	Y	N
	Account Total		**($1,118,708)**					
02-204750-Cirt Operations Account	SAS/CIRT	02-020475	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	Account Total		**$24,000**					
02-204810-Msf Scholarships	FY26 MMF Fee-Scholarships-FINC	02-020481	46,306	02-219080-00000	02-204810-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$46,306**					
02-205170-Dsa Marcomm	DSA MARCOM	02-020517	43,000	02-206390-00000	02-205170-00000	MSC FACILITY PROGRAMMING SUPPORT	Y	N
	Account Total		**$43,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-205360-Ms Scholarships - Accounting	FY26 MMF Fee-Scholarships-ACCT	02-020536	60,813	02-219080-00000	02-205360-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$60,813**					
02-206080-Ms Scholarships - Mktg	FY26 MMF Fee-Scholarships-MKTG	02-020608	10,870	02-219080-00000	02-206080-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$10,870**					
02-206090-Mshrm Program Fee Scholarship Acct	FY26 MMF Fee-Scholarships-MGMT	02-020609	57,176	02-219080-00000	02-206090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$57,176**					
02-206380-Msc Facility Support	2026 COMPASS ALLOC-MSC	02-020638	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	Account Total		**$500,000**					
02-206390-Msc Facility Programming Support	DSA MARCOM	02-020639	(43,000)	02-206390-00000	02-205170-00000	DSA MARCOMM	Y	N
	Account Total		**($43,000)**					
02-206400-Mis Masters Program Enroll Fee-Info	FY26 Dividend Est-MS-MIS Enroll Fee	02-020640	(1,000)	02-206400-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($1,000)**					
02-206420-Ms Mis Online Program Enroll Fee	FY26 Dividend Est-MS-MIS Flex Enrol	02-020642	(200)	02-206420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($200)**					
02-206630-Building Set Aside	CLAR BUILDING FUND	02-020663	97,000	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$97,000**					
02-206630-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-020663	(463,000)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	CLAR BUILDING FUND	02-020663	(97,000)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	COSC GRAD PROGRAM FEES	02-020663	(428,000)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEES	02-020663	(513,000)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	Account Total		**($1,501,000)**					
02-206660-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEES	02-020666	513,000	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$513,000**					
02-206670-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEES	02-020667	428,000	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$428,000**					
02-206680-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-020668	463,000	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$463,000**					
02-207490-Ms-Marketing Program Fee	FY26 Dividend Est-MS-MKTG	02-020749	(132,700)	02-207490-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($132,700)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-207520-Mshrm Program Fee-Management Dept	FY26 Dividend Est-MSHRM	02-020752	(51,600)	02-207520-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($51,600)**					
02-207550-Ehsd Miscellaneous Revenue	2026 CS ALLOC-CS EHSD SECURITY	02-020755	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	Account Total		**$64,000**					
02-207570-Msqf Program Enrollment Fee	FY26 Dividend Est-MSQF	02-020757	(57,000)	02-207570-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($57,000)**					
02-207970-Mshrm Professional Program Fee	FY26 Dividend Est-MSHRM-P	02-020797	(98,400)	02-207970-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($98,400)**					
02-208260-Master Of Real Estate	FY26 Dividend Est-MRE	02-020826	(190,000)	02-208260-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($190,000)**					
02-208650-Bush School Grad Prog Fee-Mpia Rev	OPS	02-020865	(430,309)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020865	(107,577)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($537,886)**					
02-208660-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-020866	(370,480)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020866	(92,620)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($463,100)**					
02-208670-Bush School Grad Prog Fee-Expenditu	OPS	02-020867	430,309	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02-020867	370,480	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$800,789**					
02-208680-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-020868	107,577	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-020868	92,620	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$200,197**					
02-210020-Emergency Contingency	2026 INV EARN-EMERG CONTING	02-021002	3,816,543	02-211080-00000	02-210020-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$3,816,543**					
02-210260-New Student Conferences	FY26	02-021026	(50,000)	02-210260-00000	02-210261-00000	AAVC (NSC FEE)	Y	N
	FY26	02-021026	(400,000)	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCE	Y	N
	FY26	02-021026	(400,000)	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCE	Y	N
	Account Total		**($850,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210261-Aavc (Nsc Fee)	FY26	02-021035	50,000	02-210260-00000	02-210261-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$50,000**					
02-210351-New Student Conference	FY26	02-021035	400,000	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$400,000**					
02-210352-New Student Conference	FY26	02-021035	400,000	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$400,000**					
02-210410-Fmo & Uas	2026 ALLOC-FMO	02-021041	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	2026 SFS-FMO & UAS	02-021041	1,024,449	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	CONTROLLER ALLOCATION	02-021041	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FUND SWAP FM FMO UAS TO VPFN3	02-021041	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$938,855**					
02-210550-Kamu Television	2026 ALLOC-KAMU TV	02-021055	18,429	02-211080-00000	02-210550-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,429**					
02-210670-Application Fee Revenue	FY26	02-021070	(3,009,945)	02-210670-00000	02-210671-00000	UGRE - GEN RECRUITMENT & SALARIES	Y	N
	FY26	02-021070	(1,770,055)	02-210670-00000	02-210672-00000	OFFICE OF ADMISSIONS (APP FEES)	Y	N
	FY26	02-021070	(70,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	FY26	02-021070	(75,000)	02-210670-00000	02-210691-00000	BRAZOS VALLEY PROMISE	Y	N
	FY26	02-021070	(300,000)	02-210670-00000	02-210692-00000	APPLICATION REVIEWER PAYROLL	Y	N
	FY26	02-021070	(25,000)	02-210670-00000	02-210693-00000	VISITORS CENTER (APP FEE)	Y	N
	Account Total		**($5,250,000)**					
02-210671-Ugre - Gen Recruitment & Salaries	FY26	02-021067	3,009,945	02-210670-00000	02-210671-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$3,009,945**					
02-210672-Office Of Admissions (App Fees)	FY26	02-021067	1,770,055	02-210670-00000	02-210672-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$1,770,055**					
02-210689-Recruitment Operations (App Fees)	FY26	02-021067	70,000	02-210670-00000	02-210689-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$70,000**					
02-210691-Brazos Valley Promise	FY26	02-021067	75,000	02-210670-00000	02-210691-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$75,000**					
02-210692-Application Reviewer Payroll	FY26	02-021067	300,000	02-210670-00000	02-210692-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210693-Visitors Center (App Fee)	FY26	02-021067	25,000	02-210670-00000	02-210693-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$25,000**					
02-210710-State Auditor Assessments	2026 INV EARN-AUDIT	02-021071	100,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-210760-Legal Services	2026 INV EARN-LEGAL	02-021076	500,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-210800-Bookstore Allocation	2026 BOOKSTORE ALLOC-SACT	02-021080	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$175,000**					
02-210830-Msc Facility Support	2026 BOOKSTORE ALLOC-MSC SUPT	02-021083	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$500,000**					
02-210850-Afr Year End Entries Non Cash (60)	2026 DISCOUNTING	02-021085	(132,376,427)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-021085	202,505,680	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$70,129,253**					
02-210940-Fm Radio Station Operations	2026 ALLOC-KAMU RADIO	02-021094	18,429	02-211080-00000	02-210940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,429**					
02-211080-Investment Earnings	2026 ALLOC-FMO	02-021108	(24,406)	02-211080-00000	02-210410-00000	FMO & UAS	Y	N
	2026 ALLOC-KAMU RADIO	02-021108	(18,429)	02-211080-00000	02-210940-00000	FM RADIO STATION OPERATIONS	Y	N
	2026 ALLOC-KAMU TV	02-021108	(18,429)	02-211080-00000	02-210550-00000	KAMU TELEVISION	Y	N
	2026 DEBT SERVICE	02-021108	(783,389)	02-211080-00000	02-021108	INVESTMENT EARNINGS	Y	N
	2026 INV EARN -AG PK	02-021108	(600,000)	02-211080-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	2026 INV EARN ALLOC-BUSH	02-021108	(1,870,410)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	2026 INV EARN ALLOC-FAID	02-021108	(1,523,555)	02-211080-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2026 INV EARN ALLOC-GEN SCHOL	02-021108	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2026 INV EARN ALLOC-MCALLEN UTIL	02-021108	(749,841)	02-211080-00000	02-211860-00000	MCALLEN INFRASTRUCTURE	Y	N
	2026 INV EARN ALLOC-MUSIC COPY	02-021108	(100,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	2026 INV EARN ALLOC-PEPSI SCHOL	02-021108	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2026 INV EARN ALLOC-RELLIS UTIL	02-021108	(506,281)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	2026 INV EARN-APPELT	02-021108	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	2026 INV EARN-ATCO	02-021108	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	2026 INV EARN-AUDIT	02-021108	(100,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	2026 INV EARN-BAND	02-021108	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	2026 INV EARN-CAMPS	02-021108	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N
	2026 INV EARN-CCOM	02-021108	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION OPS	Y	N
	2026 INV EARN-COSR	02-021108	(316,880)	02-211080-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-211080-Investment Earnings	2026 INV EARN-EMERG CONTING	02-021108	(3,816,543)	02-211080-00000	02-210020-00000	EMERGENCY CONTINGENCY	Y	N
	2026 INV EARN -GOOD BULL	02-021108	(750,000)	02-211080-00000	02-214280-00000	GOOD BULL FUND	Y	N
	2026 INV EARN-HUBS	02-021108	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	2026 INV EARNINGS ALLOC-APCI	02-021108	(1,000,000)	02-211080-00000	02-212550-00000	NEXT GEN AGGIE NETWORK	Y	N
	2026 INV EARNINGS ALLOC-UPRS	02-021108	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	2026 INV EARNINGS-STAFF SCH	02-021108	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	2026 INV EARN-INSURANCE	02-021108	(150,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	2026 INV EARN-LEGAL	02-021108	(500,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	2026 INV EARN-LOCAL	02-021108	(1,200,000)	02-211080-00000	02-282330-00000	LOCAL ASSESSMENTS	Y	N
	2026 INV EARN-MEXCY	02-021108	(79,381)	02-211080-00000	02-211880-00000	MEXICO OFFICE OPERATIONS	Y	N
	2026 INV EARN-OBAS	02-021108	(44,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	2026 INV EARN-OCE	02-021108	(97,000)	02-211080-00000	02-219020-00000	OFFICE OF COMMUNITY ENGAGEMENT	Y	N
	2026 INV EARN-PRES	02-021108	(1,313,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	2026 INV EARN-PURS	02-021108	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	2026 INV EARN-RES ALLOCATION	02-021108	(72,635)	02-211080-00000	02-219750-00000	EHS INITIATIVES	Y	N
	2026 INV EARN-SFSV	02-021108	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	2026 INV EARN-SHRD FIN SVCS	02-021108	(1,800,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	2026 INV EARN-STAFF APPR	02-021108	(45,000)	02-211080-00000	02-200390-00000	EMPLOYEE ENGAGEMENT	Y	N
	2026 INV EARN-SYSTEM ASSESS	02-021108	(16,593,097)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N
	2026 INV EARN-UART	02-021108	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	2026 INV EARN-VPFN	02-021108	(436,614)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	Account Total		**($37,483,390)**					
02-211240-Student Welfare & Recreational Faci	2026 CONCESS ALLOC-STUDENT WEL	02-021124	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02-021124	(24,000)	02-211240-00000	02-204750-00000	CIRT OPERATIONS ACCOUNT	Y	N
	Account Total		**$13,000**					
02-211270-Texas A&M University Press Publicat	2026 INV EARNINGS ALLOC-UPRS	02-021127	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
02-211440-Qatar Management Fee - Clen	FY26	02-021144	1,280,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	Account Total		**$1,280,000**					
02-211560-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING REV	02-021156	660,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	Account Total		**$660,000**					
02-211640-Global Welcome Party	GLOBAL WELCOME PARTY	02-021164	6,000	02-211640-00000	02-211640-10000	SPONSORED STUDENT PROGRAMS	Y	N
	Account Total		**$6,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-211640-Orientation	ORIENTATION	02-021164	6,000	02-211640-00000	02-211640-20000	SPONSORED STUDENT PROGRAMS	Y	N
	Account Total		**$6,000**					
02-211640-Sponsored Student Programs	GLOBAL WELCOME PARTY	02-021164	(6,000)	02-211640-00000	02-211640-10000	GLOBAL WELCOME PARTY	Y	N
	ORIENTATION	02-021164	(6,000)	02-211640-00000	02-211640-20000	ORIENTATION	Y	N
	Account Total		**($12,000)**					
02-211780-Staff Scholarship Program	2026 INV EARNINGS-STAFF SCH	02-021178	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$900,000**					
02-211840-Utilities - Park West	2026 CS ALLOC-PW UTILITIES	02-021184	1,273,247	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	Account Total		**$1,273,247**					
02-211860-Mcallen Infrastructure	2026 INV EARN ALLOC-MCALLEN UTIL	02-021186	749,841	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$749,841**					
02-211880-Mexico Office Operations	2026 INV EARN-MEXCY	02-021188	79,381	02-211080-00000	02-211880-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$79,381**					
02-211900-Utilities - Rellis	2026 INV EARN ALLOC-RELLIS UTIL	02-021190	506,281	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$506,281**					
02-212340-Global Welcome Party	GLOBAL WELCOME PARTY	02-021234	6,000	02-212340-00000	02-212340-10000	J-1 SCHOLAR	Y	N
	Account Total		**$6,000**					
02-212340-J-1 Scholar	GLOBAL WELCOME PARTY	02-021234	(6,000)	02-212340-00000	02-212340-10000	GLOBAL WELCOME PARTY	Y	N
	Account Total		**($6,000)**					
02-212520-Pocket Pantries Food Insecurities	STAF POCKET PANTRY SUPPORT	02-021252	62,300	02-281960-00000	02-212520-00000	FOOD INSECURITIES PROGRAM	Y	N
	Account Total		**$62,300**					
02-212550-Next Gen Aggie Network	2026 INV EARNINGS ALLOC-APCI	02-021255	1,000,000	02-211080-00000	02-212550-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,000,000**					
02-213130-Tamu/Bush Library	2026 INV EARN ALLOC-BUSH	02-021313	1,870,410	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,870,410**					
02-214280-Good Bull Fund	2026 INV EARN -GOOD BULL	02-021428	750,000	02-211080-00000	02-214280-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$750,000**					
02-215080-Appelt Aggieland Visitor Center	2026 INV EARN-APPELT	02-021508	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,555**					
02-215240-Enterprise Information Systems	EIS SUPPORT	02-021524	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$76,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-215290-Contract Administration Ops	2026 INV EARN-CCOM	02-021529	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$52,746**					
02-215680-Residence Hall Association-Support	RESLIFE STUDENT PROGRAMS	02-021568	160,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	Account Total		**$160,000**					
02-215700-Corps Project Fund	CORPS PROJECT FUND	02-021570	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,690**					
02-215740-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-021574	11,000	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	Account Total		**$11,000**					
02-216080-Distance Education Access Fee-Eng	FY26	02-021608	2,100,000	02-204720-00000	02-216080-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$2,100,000**					
02-216120-Tpeg - Law - Resident	2026 E&G ALLOC-TPEG LAW	02-021612	94,978	02-011176	02-216120-00000	TPEG TRANSFERS	N	N
	Account Total		**$94,978**					
02-216130-Tpeg - Law - Non Resident	2026 E&G ALLOC-TPEG LAW NR	02-021613	15,370	02-011176	02-216130-00000	TPEG TRANSFERS	N	N
	Account Total		**$15,370**					
02-216270-Tpeg Resident	2026 E&G ALLOC-TPEG RES	02-021627	11,218,459	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	Account Total		**$11,218,459**					
02-216280-Tpeg Non-Resident	2026 E&G ALLOC-TPEG NR	02-021628	1,172,391	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	Account Total		**$1,172,391**					
02-216290-Tpeg Vet Med Resident	2026 E&G ALLOC-TPEG VET	02-021629	499,862	02-011176	02-216290-00000	TPEG TRANSFERS	N	N
	Account Total		**$499,862**					
02-216300-Tpeg Vet Med Non-Resident	2026 E&G ALLOC-TPEG VET NR	02-021630	7,268	02-011176	02-216300-00000	TPEG TRANSFERS	N	N
	Account Total		**$7,268**					
02-216380-Barnes & Noble Scholarship Fund	2026 INV EARN ALLOC-FAID BN	02-021638	350,000	02-301170-00000	02-216380-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$350,000**					
02-216390-Presidents Scholars - Tamu	2026 INV EARN ALLOC-PRES SCHOLARS	02-021639	103,000	02-301170-00000	02-216390-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$103,000**					
02-216400-Tamu Bookstore Study Abroad Schol	2026 INV EARN ALLOC-SABR SCHOL	02-021640	15,000	02-301170-00000	02-216400-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-216410-Commandant'S-Corps Scholarships	2026 BOOKSTORE ALLOC-CORPS SCH	02-021641	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2026 LIC ALLOC-CORPS	02-021641	600,000	02-203810-00000	02-216410-00000	COLLEGIATE LICENSING	Y	N
	Account Total		**$640,000**					
02-216920-Student Financial Aid	FINANCIAL AID	02-021692	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$26,000**					
02-217220-Graduation	GRADUATION	02-021722	40,000	02-217220-00000	02-217220-30000	POST ENROLLMENT MAINTENANCE FEE	Y	N
	Account Total		**$40,000**					
02-217220-Post Enrollment Maintenance Fee	GRADUATION	02-021722	(40,000)	02-217220-00000	02-217220-30000	GRADUATION	Y	N
	Account Total		**($40,000)**					
02-217620-Special Concessions-Gameday	2026 CONCESS ALLOC-PRES GD	02-021762	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$150,000**					
02-217620-Special Concessions-Pres Events	2026 CONCESS ALLOC-PRES PE	02-021762	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$120,000**					
02-217620-Special Concessions-President	2026 CONCESS ALLOC-PRES	02-021762	150,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$150,000**					
02-217660-Special Concessions-Vp Student Affa	2026 CONCESS ALLOC-VPSS	02-021766	81,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$81,450**					
02-217670-Special Concessions-Director Market	2026 CONCESS ALLOC-VPMC	02-021767	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-217690-Special Concessions-Commandant	2026 CONCESS ALLOC-COMMANDANT	02-021769	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$18,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-217780-Special Concessions-Reserve	2026 CONCESS ALLOC-ATHL	02-021778	(252,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	2026 CONCESS ALLOC-COMMANDANT	02-021778	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	2026 CONCESS ALLOC-FACS	02-021778	(3,500)	02-217780-00000	02-220300-00000	FACULTY SENATE CONCESSIONS	Y	N
	2026 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2026 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2026 CONCESS ALLOC-GOVT	02-021778	(5,000)	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-GOVT	Y	N
	2026 CONCESS ALLOC-PRES	02-021778	(150,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	2026 CONCESS ALLOC-PRES GD	02-021778	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	2026 CONCESS ALLOC-PRES PE	02-021778	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	2026 CONCESS ALLOC-STUDENT WEL	02-021778	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	2026 CONCESS ALLOC-USC	02-021778	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	2026 CONCESS ALLOC-VPFN	02-021778	(25,000)	02-217780-00000	02-217810-00000	SPECIAL CONCESSIONS-VP FINANCE	Y	N
	2026 CONCESS ALLOC-VPMC	02-021778	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	2026 CONCESS ALLOC-VPOP	02-021778	(25,000)	02-217780-00000	02-217880-00000	SPEC CONCESSIONS-OPERATIONS	Y	N
	2026 CONCESS ALLOC-VPSS	02-021778	(81,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**($971,950)**					
02-217810-Special Concessions-Vp Finance	2026 CONCESS ALLOC-VPFN	02-021781	25,000	02-217780-00000	02-217810-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-217820-Special Concessions-Govt	2026 CONCESS ALLOC-GOVT	02-021782	5,000	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$5,000**					
02-217880-Spec Concessions-Operations	2026 CONCESS ALLOC-VPOP	02-021788	25,000	02-217780-00000	02-217880-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-217900-Global Welcome Party	GLOBAL WELCOME PARTY	02-021790	48,000	02-217900-00000	02-217900-10000	INTERNATIONAL STUDENT & SCHOLAR SER	Y	N
	Account Total		**$48,000**					
02-217900-International Student & Scholar Ser	GLOBAL WELCOME PARTY	02-021790	(48,000)	02-217900-00000	02-217900-10000	GLOBAL WELCOME PARTY	Y	N
	ORIENTATION	02-021790	(54,000)	02-217900-00000	02-217900-20000	ORIENTATION	Y	N
	Account Total		**($102,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-217900-Orientation	ORIENTATION	02-021790	54,000	02-217900-00000	02-217900-20000	INTERNATIONAL STUDENT & SCHOLAR SER	Y	N
	Account Total		**$54,000**					
02-217930-Music Copyright Use Fund	2026 INV EARN ALLOC-MUSIC COPY	02-021793	100,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-217940-Pepsi Scholarship Funds	2026 CONCESS ALLOC-FAID	02-021794	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2026 INV EARN ALLOC-PEPSI SCHOL	02-021794	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$135,000**					
02-217950-Learfield Communications	2026LEARFIELD ALLOC-FAID	02-021795	(30,000)	02-217950-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2026LEARFIELD ALLOC-STAF	02-021795	(60,000)	02-217950-00000	02-303090-00000	NSP E-COMMERCE - CALENDAR ACCT	Y	N
	2026LEARFIELD ALLOC-VPFN3	02-021795	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**($565,000)**					
02-218000-Provost Initiatives - Qmf	FY26	02-021800	(1,280,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	Account Total		**($1,280,000)**					
02-218160-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-021816	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
	CONTROLLER ALLOCATION	02-021816	(140,000)	02-218160-00000	02-210410-00000	FMO & UAS	Y	N
	EIS SUPPORT	02-021816	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FINANCIAL AID	02-021816	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02-021816	(1,407,500)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($1,800,000)**					
02-218200-Student Financial Services	2026 SFS-SFSV	02-021820	43,941	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	STUDENT BUSINESS SERVICES	02-021820	1,407,500	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$1,451,441**					
02-218230-Aggie Park Maintenance	2026 INV EARN -AG PK	02-021823	600,000	02-211080-00000	02-218230-00000	INVESTMENT EARNINGS	Y	N
	2026 UTIL AG PK MAINT	02-021823	30,000	02-303200-00000	02-218230-00000	AGGIE PARK	Y	N
	Account Total		**$630,000**					
02-218260-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-021826	163,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
	Account Total		**$163,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-218300-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-021830	(163,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	Account Total		**($163,000)**					
02-218340-Student Financial Services	2026 INV EARN-SFSV	02-021834	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$28,238**					
02-218380-Payment Service Fee-Sbs	CC SERV FEE ALLOC TO SBS	02-021838	170,000	02-219000-00000	02-218380-00000	CONVENIENCE FEE	Y	N
	Account Total		**$170,000**					
02-218500-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV	02-021850	(660,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	Account Total		**($660,000)**					
02-218530-Facilities & Operations	2026 COMPASS ALLOC-VPFA	02-021853	1,000,000	02-200260-00000	02-218530-00000	COMPASS REVENUES	Y	N
	Account Total		**$1,000,000**					
02-218560-Hub Program	2026 INV EARN-HUBS	02-021856	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$177,154**					
02-218580-General Scholarship Fund	2026 CONCESS ALLOC-FAID	02-021858	35,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2026 INV EARN ALLOC-GEN SCHOL	02-021858	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	2026LEARFIELD ALLOC-FAID	02-021858	30,000	02-217950-00000	02-218580-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$265,000**					
02-218630-Distance Education Support-Bus Adm	FY26	02-021863	269,700	02-204720-00000	02-218630-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$269,700**					
02-218780-Aggie Band Travel	2026 INV EARN-BAND	02-021878	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY26 BAND SUPPORT	02-021878	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$260,000**					
02-218930-Special Concessions - Usc	2026 CONCESS ALLOC-USC	02-021893	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$10,000**					
02-219000-Convenience Fee	CC SERV FEE ALLOC TO SBS	02-021900	(170,000)	02-219000-00000	02-218380-00000	PAYMENT SERVICE FEE-SBS	Y	N
	Account Total		**($170,000)**					
02-219020-Office Of Community Engagement	2026 INV EARN-OCE	02-021902	97,000	02-211080-00000	02-219020-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$97,000**					
02-219080-Acct-Mays Masters Fee	FY26 MMF Fee-Strategic-ACCT	02-021908	542,958	02-219080-00000	02-219080-20000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$542,958**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-219080-Bana-Mays Masters Fee	FY26 MMF Fee-Strategic-BANA	02-021908	385,783	02-219080-00000	02-219080-30000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$385,783**					
02-219080-Bmpo-Mays Masters Fee-Cmc Pgm Ops	FY26 MMF Fee-CMC Ops	02-021908	350,000	02-219080-00000	02-219080-10001	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$350,000**					
02-219080-Bmpo-Mays Masters Fee-Mba Salaries	FY26 MMF Fee-BMPO Salaries	02-021908	948,216	02-219080-00000	02-219080-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$948,216**					
02-219080-Bmpo-Mays Ms Fee Ms-Bus Alloc	FY26 MMF Fee-MS Bus-BMPO	02-021908	59,166	02-219080-00000	02-219080-10002	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$59,166**					
02-219080-Finc-Mays Masters Fee	FY26 MMF Fee-Strategic-FINC	02-021908	413,442	02-219080-00000	02-219080-40000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$413,442**					
02-219080-Mays Masters' Program Fee	FY26 MMF Fee-BMPO Salaries	02-021908	(948,216)	02-219080-00000	02-219080-10000	BMPO-MAYS MASTERS FEE-MBA SALARIES	Y	N
	FY26 MMF Fee-CMC Ops	02-021908	(350,000)	02-219080-00000	02-219080-10001	BMPO-MAYS MASTERS FEE-CMC PGM OPS	Y	N
	FY26 MMF Fee-MS Bus-BMPO	02-021908	(59,166)	02-219080-00000	02-219080-10002	BMPO-MAYS MS FEE MS-BUS ALLOC	Y	N
	FY26 MMF Fee-Scholarships-ACCT	02-021908	(60,813)	02-219080-00000	02-205360-00000	MS SCHOLARSHIPS - ACCOUNTING	Y	N
	FY26 MMF Fee-Scholarships-BANA	02-021908	(43,209)	02-219080-00000	02-203720-00000	MS STUDENT SCHOLARSHIPS - MS FEES	Y	N
	FY26 MMF Fee-Scholarships-BMPO	02-021908	(6,627)	02-219080-00000	02-219090-00000	MS BUSINESS SCHOLARSHIP ACCOUNT	Y	N
	FY26 MMF Fee-Scholarships-FINC	02-021908	(46,306)	02-219080-00000	02-204810-10000	MSF SCHOLARSHIPS	Y	N
	FY26 MMF Fee-Scholarships-MGMT	02-021908	(57,176)	02-219080-00000	02-206090-00000	MSHRM PROGRAM FEE SCHOLARSHIP ACCT	Y	N
	FY26 MMF Fee-Scholarships-MKTG	02-021908	(10,870)	02-219080-00000	02-206080-00000	MS SCHOLARSHIPS - MKTG	Y	N
	FY26 MMF Fee-Strategic-ACCT	02-021908	(542,958)	02-219080-00000	02-219080-20000	ACCT-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-BANA	02-021908	(385,783)	02-219080-00000	02-219080-30000	BANA-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-FINC	02-021908	(413,442)	02-219080-00000	02-219080-40000	FINC-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-MGMT	02-021908	(510,489)	02-219080-00000	02-219080-50000	MGMT-MAYS MASTERS FEE	Y	N
	FY26 MMF Fee-Strategic-MKTG	02-021908	(97,047)	02-219080-00000	02-219080-60000	MKTG-MAYS MASTERS FEE	Y	N
	Account Total		**($3,532,102)**					
02-219080-Mgmt-Mays Masters Fee	FY26 MMF Fee-Strategic-MGMT	02-021908	510,489	02-219080-00000	02-219080-50000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$510,489**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-219080-Mktg-Mays Masters Fee	FY26 MMF Fee-Strategic-MKTG	02-021908	97,047	02-219080-00000	02-219080-60000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$97,047**					
02-219090-Ms Business Scholarship Account	FY26 MMF Fee-Scholarships-BMPO	02-021909	6,627	02-219080-00000	02-219090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$6,627**					
02-219100-Mays Mba Program Fee	FY26 Dividend Est-MBA	02-021910	(543,000)	02-219100-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($543,000)**					
02-219650-Insurance - Tamu	2026 INV EARN-INSURANCE	02-021965	150,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$150,000**					
02-219730-Summer Camps	2026 INV EARN-CAMPS	02-021973	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$29,876**					
02-219750-Ehs Initiatives	2026 INV EARN-RES ALLOCATION	02-021975	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,635**					
02-220300-Faculty Senate Concessions	2026 CONCESS ALLOC-FACS	02-022030	3,500	02-217780-00000	02-220300-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$3,500**					
02-221016-Ms Mis Program Student Fee	FY26 Dividend Est-MS-MIS	02-022110	(108,000)	02-221016-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($108,000)**					
02-221030-Info Flex Ms-Mis Program Fee	FY26 Dividend Est-Flex-MIS	02-022103	(140,000)	02-221030-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($140,000)**					
02-221413-De Teaching Fee Ms Of Geoscience	FY26 LNOS DISTRIBUTION	02-022141	60,000	02-203500-00000	02-221413-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$60,000**					
02-225650-Out Of State Dist Ed Fee-Statistics	FY26 LNOS DISTRIBUTION	02-022565	700,000	02-203500-00000	02-225650-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$700,000**					
02-225720-Distance Instruct Enh/ Equip - Cled	FY26	02-022572	325,000	02-204720-00000	02-225720-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$325,000**					
02-225990-Bush School De-Osnr Teaching Fee	FY26	02-022599	175,695	02-204720-00000	02-225990-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$175,695**					
02-226060-Distance Education	FY26	02-022606	145,000	02-204720-00000	02-226060-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$145,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-226200-Dist Ed Fee - Out-Of-State - Math	FY26 LNOS DISTRIBUTION	02-022620	100,000	02-203500-00000	02-226200-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$100,000**					
02-226390-Professional Mba Program Fee	FY26 Dividend Est-PMBA	02-022639	(1,142,727)	02-226390-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($1,142,727)**					
02-226420-Executive Mba Program Fee	FY26 Dividend Est-EMBA	02-022642	(752,687)	02-226420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($752,687)**					
02-226440-Ms Analytics Program Fee Account	FY26 Dividend Est-MSA	02-022644	(433,029)	02-226440-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($433,029)**					
02-230001-Federal Grants - Indirect Cost	FY26 ALLOCATION	02-023000	(2,300,000)	02-230001-00000	02-230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
	FY26 ALLOCATION	02-023000	(1,150,000)	02-230001-00000	02-230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
	FY26 IDC DISTRIBUTION	02-023000	(22,706,156)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($26,156,156)**					
02-230002-State Grants - Indirect Cost	FY26 IDC DISTRIBUTION	02-023000	(1,208,666)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($1,208,666)**					
02-230003-Miscellaneous Grants - Indirect Cos	FY26 IDC DISTRIBUTION	02-023000	(2,699,175)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($2,699,175)**					
02-230004-Texas A&M Research Fdn - Fac Use	FY26 IDC DISTRIBUTION	02-023000	(6,183,040)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($6,183,040)**					
02-230011-Research Development Incentives	FY26 IDC DISTRIBUTION	02-023000	22,706,156	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY26 IDC DISTRIBUTION	02-023000	1,208,666	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
	FY26 IDC DISTRIBUTION	02-023000	2,699,175	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	FY26 IDC DISTRIBUTION	02-023000	6,183,040	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$32,797,037**					
02-230260-Intrnl Ocean Discovery Prog - Geos	FY26 ALLOCATION	02-023000	2,300,000	02-230001-00000	02-230260-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	Account Total		**$2,300,000**					
02-230261-Intrnl Ocean Discovery Prog - Srs	FY26 ALLOCATION	02-023000	1,150,000	02-230001-00000	02-230261-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	Account Total		**$1,150,000**					
02-237000-Uaf-Revenue Account	2026 UAF ALLOC-AA	02-023700	(5,227,441)	02-237000-00000	02-237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237000-Uaf-Revenue Account	2026 UAF ALLOC-AABS	02-023700	(809,038)	02-237000-00000	02-237001-00000	AABS OPERATIONS	Y	N
	2026 UAF ALLOC-ABPA	02-023700	(877,382)	02-237000-00000	02-237342-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	2026 UAF ALLOC-AST	02-023700	(202,356)	02-237000-00000	02-237155-00000	UAF - AVP & DEPUTY CFO	Y	N
	2026 UAF ALLOC-AVPA	02-023700	(319,720)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	2026 UAF ALLOC-BLDG	02-023700	(21,242,762)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	2026 UAF ALLOC-CCOR	02-023700	(1,568,617)	02-237000-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	2026 UAF ALLOC-CONTINGENCY	02-023700	(3,203,394)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	2026 UAF ALLOC-COPS	02-023700	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	2026 UAF ALLOC-COUNSELING	02-023700	(9,339,337)	02-237000-00000	02-237079-00000	UAF-STUDENT COUNSELING	Y	N
	2026 UAF ALLOC-DBP	02-023700	(500,000)	02-237000-00000	02-237448-00000	DEPARTMENT OF BUSINESS PRACTICES	Y	N
	2026 UAF ALLOC-EDCIE	02-023700	(1,005,218)	02-237000-00000	02-237179-00000	UAF-COMMUNITY ENGAGEMENT	Y	N
	2026 UAF ALLOC-EHSD	02-023700	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	2026 UAF ALLOC-FAM	02-023700	(1,510,677)	02-237000-00000	02-237372-00000	FAM O&M	Y	N
	2026 UAF ALLOC-HUMR	02-023700	(22,551,310)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	2026 UAF ALLOC-IEFS	02-023700	(55,371)	02-237000-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	2026 UAF ALLOC-IEFS SABR	02-023700	(217,392)	02-237000-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	2026 UAF ALLOC-INTL EDUC FEE	02-023700	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	2026 UAF ALLOC-IT	02-023700	(34,957,079)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	2026 UAF ALLOC-LANDS	02-023700	(1,090,726)	02-237000-00000	02-237166-00000	UAF FACILITY MANAGEMENT	Y	N
	2026 UAF ALLOC-OBAS	02-023700	(3,000)	02-237000-00000	02-237334-00000	UAF-BUDGET & PLANNING	Y	N
	2026 UAF ALLOC-OPAS	02-023700	(331,848)	02-237000-00000	02-237067-00000	UAF - OPAS	Y	N
	2026 UAF ALLOC-OP FIN	02-023700	(1,878,096)	02-237000-00000	02-237271-00000	UAF-OPERATIONS FINANCE	Y	N
	2026 UAF ALLOC-PATT	02-023700	(10,374,923)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	2026 UAF ALLOC-SA FIN	02-023700	(1,383,606)	02-237000-00000	02-237274-00000	UAF - STUDENT AFFAIRS FINANCE	Y	N
	2026 UAF ALLOC-SA HSC FUNDS	02-023700	(800,000)	02-237000-00000	02-237003-00000	STUDENT AFFAIRS HSC FUNDS	Y	N
	2026 UAF ALLOC-SUST	02-023700	(530,009)	02-237000-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	2026 UAF ALLOC-UARC	02-023700	(451,995)	02-237000-00000	02-237344-00000	UAF-OFFICE OF THE UNIV ARCHITECT	Y	N
	2026 UAF ALLOC-UART	02-023700	(234,943)	02-237000-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	2026 UAF ALLOC-UTIL	02-023700	(53,184,363)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	2026 UAF ALLOC-VPFN	02-023700	(337,996)	02-237000-00000	02-237272-00000	UAF-VP-FINANCE & BUSINESS SVCS	Y	N
	2026 UAF ALLOC-VPFN3	02-023700	(53,865)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	2026 UAF ALLOC-VPOP	02-023700	(43,112)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	2026 UAF ALLOC-VPPAS	02-023700	(1,130,695)	02-237000-00000	02-237072-00000	VP PLANNING, ASSESSMENT & STRATEGY	Y	N
	2026 UAF ALLOC-VPSS	02-023700	(18,583,509)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	2026 UAF DEBT SERVICE	02-023700	(7,177,642)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**($201,401,080)**					
02-237001-Aabs Operations	2026 UAF ALLOC-AABS	02-023701	809,038	02-237000-00000	02-237001-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$809,038**					
02-237003-Student Affairs Hsc Funds	2026 UAF ALLOC-SA HSC FUNDS	02-023701	800,000	02-237000-00000	02-237003-00000	UAF-REVENUE ACCOUNT	Y	N
	DSA STAFFING SUPPORT	02-023701	(420,000)	02-237003-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$380,000**					
02-237004-Uaf-Office Of The Registrar	FY26 BASE BUDGET	02-023701	387,380	02-237010-00000	02-237004-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$387,380**					
02-237005-Public Policy Internship Program	FY26 BASE BUDGET	02-023701	190,745	02-237010-00000	02-237005-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$190,745**					
02-237010-Uaf-Acad Affairs Budget Alloc	2026 UAF ALLOC-AA	02-023701	5,227,441	02-237000-00000	02-237010-00000	UAF-REVENUE ACCOUNT	Y	N
	FY26 BASE BUDGET	02-023701	(387,380)	02-237010-00000	02-237004-00000	UAF-OFFICE OF THE REGISTRAR	Y	N
	FY26 BASE BUDGET	02-023701	(190,745)	02-237010-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	FY26 BASE BUDGET	02-023701	(10,000)	02-237010-00000	02-237014-00000	UAF - VICE PROVOST FOR ACADEMIC AFF	Y	N
	FY26 BASE BUDGET	02-023701	(625,191)	02-237010-00000	02-237071-00000	PROVOST INITIATIVES	Y	N
	FY26 BASE BUDGET	02-023701	(216,679)	02-237010-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY26 BASE BUDGET	02-023701	(234,003)	02-237010-00000	02-237103-00000	UAF-INTL STUDENT & SCHOLAR SERVICES	Y	N
	FY26 BASE BUDGET	02-023701	(102,612)	02-237010-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY26 BASE BUDGET	02-023701	(287,028)	02-237010-00000	02-237185-00000	GLOBAL ENGAGEMENT	Y	N
	FY26 BASE BUDGET	02-023701	(1,206,512)	02-237010-00000	02-237187-00000	OFFICE FOR YOUTH ENGAGEMENT	Y	N
	FY26 BASE BUDGET	02-023701	(1,867,291)	02-237010-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY26 BASE BUDGET	02-023701	(100,000)	02-237010-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237013-Uaf-Assoc Vp - It	2026 UAF ALLOC-IT	02-023701	34,957,079	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	FY2026 ACSP ALLOCATION	02-023701	(6,755,427)	02-237013-00000	02-237030-00000	UAF IT ACADEMIC SUPPORT	Y	N
	FY2026 AREN ALLOCATION	02-023701	(675,137)	02-237013-00000	02-237047-00000	UAF - ARCHITECTURE & ENGINEERING	Y	N
	FY2026 B&PS ALLOCATION	02-023701	(259,313)	02-237013-00000	02-237057-00000	UAF - BUSINESS SYS & PROD SVCS	Y	N
	FY2026 CSCN ALLOCATION	02-023701	(23,000)	02-237013-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	FY2026 EAM ALLOCATION	02-023701	(2,142,487)	02-237013-00000	02-237044-00000	UAF - ENTERPRISE APP MGMT	Y	N
	FY2026 EAS ALLOCATION	02-023701	(57,882)	02-237013-00000	02-237042-00000	UAF - ENTERPRISE APP SERVICES	Y	N
	FY2026 EIS ALLOCATION	02-023701	(4,277,306)	02-237013-00000	02-237376-00000	UAF - EIS	Y	N
	FY2026 HECN ALLOCATION	02-023701	(1,102,000)	02-237013-00000	02-237046-00000	UAF - INSTRUCTIONAL MEDIA SVCS	Y	N
	FY2026 ITAS ALLOCATION	02-023701	(811,800)	02-237013-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY2026 ITEO ALLOCATION	02-023701	(1,114,700)	02-237013-00000	02-237015-00000	UAF IT ENTERPRISE OPERATIONS	Y	N
	FY2026 ITTR ALLOCATION	02-023701	(275,529)	02-237013-00000	02-237056-00000	UAF IT TRANSFORMATION	Y	N
	FY2026 OAL ALLOCATION	02-023701	(2,897,280)	02-237013-00000	02-237304-00000	TECHNOLOGY SERVICES-ITEO-OAL	Y	N
	FY2026 PMC ALLOCATION	02-023701	(791,519)	02-237013-00000	02-237049-00000	UAF PRODUCT MGMT AND COMM	Y	N
	FY2026 SAP ALLOCATION	02-023701	(821,182)	02-237013-00000	02-237034-00000	UAF - STRATEGIC ALLIANCES & PTR	Y	N
	FY2026 SMGT ALLOCATION	02-023701	(1,583,957)	02-237013-00000	02-237051-00000	UAF STRATEGIC MANAGEMENT	Y	N
	FY2026 TECH ALLOCATION	02-023701	(259,841)	02-237013-00000	02-237186-00000	UAF-TECHNOLOGY SERVICES	Y	N
	Account Total		**$11,108,719**					
02-237014-Uaf - Vice Provost For Academic Aff	FY26 BASE BUDGET	02-023701	10,000	02-237010-00000	02-237014-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$10,000**					
02-237015-Uaf It Enterprise Operations	FY2026 ITEO ALLOCATION	02-023701	1,114,700	02-237013-00000	02-237015-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,114,700**					
02-237021-Uaf-Career Center	CAREER CENTER	02-023701	3,877,415	02-237121-00000	02-237021-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$3,877,415**					
02-237022-Uaf-Commandant Corp Of Cadets	2026 UAF ALLOC-CCOR	02-023701	1,568,617	02-237000-00000	02-237022-00000	UAF-REVENUE ACCOUNT	Y	N
	BUDGET ALLOCATION	02-023701	(250,000)	02-237022-00000	02-237033-00000	UAF-CCOR ATHLETIC TRAINERS	Y	N
	BUDGET ALLOCATION	02-023701	(275,000)	02-237022-00000	02-237039-00000	UAF-CCOR-SDS	Y	N
	Account Total		**$1,043,617**					
02-237027-Uaf-High Impact Practice Services	SAPAR HIP	02-023701	229,000	02-237121-00000	02-237027-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$229,000**					
02-237030-Uaf It Academic Support	FY2026 ACSP ALLOCATION	02-023701	6,755,427	02-237013-00000	02-237030-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$6,755,427**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237033-Uaf-Ccor Athletic Trainers	BUDGET ALLOCATION	02-023701	250,000	02-237022-00000	02-237033-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$250,000**					
02-237034-Uaf - Strategic Alliances & Ptr	FY2026 SAP ALLOCATION	02-023701	821,182	02-237013-00000	02-237034-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$821,182**					
02-237037-Uaf-Disability Services	DISABILITY RESOURCES	02-023701	1,031,261	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	MAIN OFFICE TO TESTING CENTER	02-023701	(97,833)	02-237037-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	Account Total		**$933,428**					
02-237039-Uaf-Ccor-Sds	BUDGET ALLOCATION	02-023701	275,000	02-237022-00000	02-237039-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$275,000**					
02-237042-Uaf - Enterprise App Services	FY2026 EAS ALLOCATION	02-023701	57,882	02-237013-00000	02-237042-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$57,882**					
02-237044-Uaf - Enterprise App Mgmt	FY2026 EAM ALLOCATION	02-023701	2,142,487	02-237013-00000	02-237044-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$2,142,487**					
02-237046-Uaf - Instructional Media Svcs	FY2026 HECN ALLOCATION	02-023701	1,102,000	02-237013-00000	02-237046-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,102,000**					
02-237047-Uaf - Architecture & Engineering	FY2026 AREN ALLOCATION	02-023701	675,137	02-237013-00000	02-237047-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$675,137**					
02-237049-Uaf Product Mgmt And Comm	FY2026 PMC ALLOCATION	02-023701	791,519	02-237013-00000	02-237049-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$791,519**					
02-237051-Uaf Strategic Management	FY2026 SMGT ALLOCATION	02-023701	1,583,957	02-237013-00000	02-237051-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,583,957**					
02-237054-Uaf-Provost Info Technology Office	FY2026 ITAS ALLOCATION	02-023701	811,800	02-237013-00000	02-237054-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$811,800**					
02-237056-Uaf It Transformation	FY2026 ITTR ALLOCATION	02-023701	275,529	02-237013-00000	02-237056-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$275,529**					
02-237057-Uaf - Business Sys & Prod Svcs	FY2026 B&PS ALLOCATION	02-023701	259,313	02-237013-00000	02-237057-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$259,313**					
02-237062-Uaf-Memorial Student Programs	MSC STUDENT PROGRAMS OFFICE	02-023701	2,045,294	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$2,045,294**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237063-Uaf-Multicultural Services	MULTICULTURAL SERVICES	02-023701	1,518,697	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,518,697**					
02-237067-Uaf - Opas	2026 UAF ALLOC-OPAS	02-023701	331,848	02-237000-00000	02-237067-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$331,848**					
02-237071-Provost Initiatives	FY26 BASE BUDGET	02-023701	625,191	02-237010-00000	02-237071-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$625,191**					
02-237072-Vp Planning, Assessment & Strategy	2026 UAF ALLOC-VPPAS	02-023701	1,130,695	02-237000-00000	02-237072-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,130,695**					
02-237077-Uaf-Student Activities	STUDENT ACTIVITIES	02-023701	2,529,289	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$2,529,289**					
02-237079-Uaf-Student Counseling	2026 UAF ALLOC-COUNSELING	02-023701	9,339,337	02-237000-00000	02-237079-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$9,339,337**					
02-237081-Uaf-Student Financial Aid Operation	FY26 BASE BUDGET	02-023701	216,679	02-237010-00000	02-237081-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$216,679**					
02-237082-Uaf-Student Business Services	2026 UAF ALLOC-AVPA	02-023701	319,720	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$319,720**					
02-237084-Uaf-Student Life	STUDENT LIFE	02-023701	1,579,596	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,579,596**					
02-237085-Uaf-Student Life Studies	SA PLANNING ASSESSMNT REASEAR	02-023701	613,709	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$613,709**					
02-237087-Uaf-University Art Exhibits	2026 UAF ALLOC-UART	02-023701	234,943	02-237000-00000	02-237087-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$234,943**					
02-237091-Uaf-Assoc Vp & Controller	2026 UAF ALLOC-VPFN3	02-023701	53,865	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$53,865**					
02-237092-Uaf-Vp For Student Affairs	VICE PRESIDENT STUDENT AFF	02-023701	207,611	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$207,611**					
02-237093-Uaf-Student Conduct	STUDENT COMMUNITY STANDARDS	02-023701	1,012,150	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,012,150**					
02-237095-Uaf-Central Utilities	2026 UAF ALLOC-UTIL	02-023701	53,184,363	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$53,184,363**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237096-Uaf-Choral Activities	MUSIC ACTIVITIES - CHORAL	02-023701	654,397	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT WORKER WAGES	02-023701	(15,000)	02-237096-00000	02-237356-00000	UAF - MUSA STUDENT WORKERS	Y	N
	Account Total		**$639,397**					
02-237097-Uaf - Musa Instrumental	MUSIC ACTIVITIES - BAND	02-023701	707,328	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT WORKER WAGES	02-023701	(25,000)	02-237097-00000	02-237356-00000	UAF - MUSA STUDENT WORKERS	Y	N
	Account Total		**$682,328**					
02-237098-Uaf-Student Media	STUDENT MEDIA	02-023701	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$21,450**					
02-237099-Uaf-Student Organization Finance Ct	SOFC	02-023701	36,294	02-237121-00000	02-237099-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$36,294**					
02-237100-Uaf-Student Government Association	STUDENT GOVERNMENT ASSOC	02-023701	509,294	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$509,294**					
02-237101-Uaf-Aggie Green Fund	2026 UAF ALLOC-SUST	02-023701	530,009	02-237000-00000	02-237101-00000	UAF-REVENUE ACCOUNT	Y	N
	BUDGET ALLOCATION	02-023701	(404,897)	02-237101-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	Account Total		**$125,112**					
02-237103-Uaf-Intl Student & Scholar Services	FY26 BASE BUDGET	02-023701	234,003	02-237010-00000	02-237103-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$234,003**					
02-237118-Uaf-Graduate Student Government	GRADUATE PROF STUDENT GOVT	02-023701	118,664	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-023701	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	Account Total		**$103,664**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237121-Uaf-Student Affairs	2026 UAF ALLOC-VPSS	02-023701	18,583,509	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	CAREER CENTER	02-023701	(3,877,415)	02-237121-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	DISABILITY RESOURCES	02-023701	(1,031,261)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA MARCOM	02-023701	(1,112,176)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA PROF DEV/WELLNESS	02-023701	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSA STAFFING SUPPORT	02-023701	420,000	02-237003-00000	02-237121-00000	STUDENT AFFAIRS HSC FUNDS	Y	N
	DSSA - TESTING CENTER	02-023701	(385,122)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	GRADUATE PROF STUDENT GOVT	02-023701	(118,664)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-023701	(2,045,294)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-023701	(1,518,697)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	MUSIC ACTIVITIES - BAND	02-023701	(707,328)	02-237121-00000	02-237097-00000	UAF - MUSA INSTRUMENTAL	Y	N
	MUSIC ACTIVITIES - CHORAL	02-023701	(654,397)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	SAPAR HIP	02-023701	(229,000)	02-237121-00000	02-237027-00000	UAF-HIGH IMPACT PRACTICE SERVICES	Y	N
	SA PLANNING ASSESSMNT REASEAR	02-023701	(613,709)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	SOFC	02-023701	(36,294)	02-237121-00000	02-237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N
	STUDENT ACTIVITIES	02-023701	(2,529,289)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT COMMUNITY STANDARDS	02-023701	(1,012,150)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT ASSOC	02-023701	(509,294)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT LIFE	02-023701	(1,579,596)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT MEDIA	02-023701	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-023701	(410,131)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VICE PRESIDENT STUDENT AFF	02-023701	(207,611)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	YELL LEADERS	02-023701	(258,260)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	Account Total		**$17,603**					
02-237148-Uaf-Contingency	2026 UAF ALLOC-CONTINGENCY	02-023701	3,203,394	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$3,203,394**					
02-237149-Uaf-Int'L Student Scholarship(Iefs)	2026 UAF ALLOC-IEFS	02-023701	55,371	02-237000-00000	02-237149-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$55,371**					
02-237150-Uaf-Study Abroad Scholarships(Iefs)	2026 UAF ALLOC-IEFS SABR	02-023701	217,392	02-237000-00000	02-237150-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$217,392**					
02-237151-Uaf - Vp For Operations	2026 UAF ALLOC-VPOP	02-023701	43,112	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$43,112**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237153-Uaf-Bldg Maint Outsource	2026 UAF ALLOC-BLDG	02-023701	21,242,762	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$21,242,762**					
02-237155-Uaf - Avp & Deputy Cfo	2026 UAF ALLOC-AST	02-023701	202,356	02-237000-00000	02-237155-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$202,356**					
02-237166-Uaf Facility Management	2026 UAF ALLOC-LANDS	02-023701	1,090,726	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,090,726**					
02-237173-Uaf-Computing & Information Service	FY2026 CSCN ALLOCATION	02-023701	23,000	02-237013-00000	02-237173-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$23,000**					
02-237175-Uaf-Aggie Honor System Office	FY26 BASE BUDGET	02-023701	102,612	02-237010-00000	02-237175-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$102,612**					
02-237178-Uaf-Graduate And Prof Studies	YEARLY OMBUDSMAN TRANSFER	02-023701	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	Account Total		**$15,000**					
02-237179-Uaf-Community Engagement	2026 UAF ALLOC-EDCIE	02-023701	1,005,218	02-237000-00000	02-237179-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,005,218**					
02-237180-Univ Adv Fee-Transportation	2026 UAF ALLOC-PATT	02-023702	10,374,923	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	FY26 DEBT SERVICE	02-023702	(576,414)	02-237180-00000	02-023702	UNIV ADV FEE-TRANSPORTATION	Y	N
	Account Total		**$9,798,509**					
02-237181-Uaf-Veteran'S Services	VETERAN RESOURCE SUPPORT CTR	02-023701	410,131	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$410,131**					
02-237185-Global Engagement	FY26 BASE BUDGET	02-023701	287,028	02-237010-00000	02-237185-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$287,028**					
02-237186-Uaf-Technology Services	FY2026 TECH ALLOCATION	02-023701	259,841	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$259,841**					
02-237187-Office For Youth Engagement	FY26 BASE BUDGET	02-023701	1,206,512	02-237010-00000	02-237187-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$1,206,512**					
02-237195-Uaf-Sustainability Operations	BUDGET ALLOCATION	02-023701	404,897	02-237101-00000	02-237195-00000	UAF-AGGIE GREEN FUND	Y	N
	Account Total		**$404,897**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237271-Uaf-Operations Finance	2026 UAF ALLOC-OP FIN	02-023701	1,878,096	02-237000-00000	02-237271-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,878,096**					
02-237272-Uaf-Vp-Finance & Business Svcs	2026 UAF ALLOC-VPFN	02-023701	337,996	02-237000-00000	02-237272-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$337,996**					
02-237274-Uaf - Student Affairs Finance	2026 UAF ALLOC-SA FIN	02-023701	1,383,606	02-237000-00000	02-237274-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,383,606**					
02-237304-Technology Services-Iteo-Oal	FY2026 OAL ALLOCATION	02-023701	2,897,280	02-237013-00000	02-237304-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$2,897,280**					
02-237314-Uaf-Student Affairs Communication	DSA MARCOM	02-023701	1,112,176	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,112,176**					
02-237319-Uaf - Humr	2026 UAF ALLOC-HUMR	02-023701	22,551,310	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$22,551,310**					
02-237320-Uaf-Student Affairs - Wellness/Prof	DSA PROF DEV/WELLNESS	02-023701	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-023701	(15,000)	02-237320-00000	02-237321-00000	UAF - DSA STAFF DEV TEAM	Y	N
	Account Total		**$113,768**					
02-237321-Uaf - Dsa Staff Dev Team	DSA STAFF DEVELOPMENT TEAM	02-023701	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	Account Total		**$15,000**					
02-237334-Uaf-Budget & Planning	2026 UAF ALLOC-OBAS	02-023701	3,000	02-237000-00000	02-237334-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$3,000**					
02-237342-Academic Business & Perf. Analytics	2026 UAF ALLOC-ABPA	02-023701	877,382	02-237000-00000	02-237342-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$877,382**					
02-237344-Uaf-Office Of The Univ Architect	2026 UAF ALLOC-UARC	02-023701	451,995	02-237000-00000	02-237344-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$451,995**					
02-237356-Uaf - Musa Student Workers	STUDENT WORKER WAGES	02-023701	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-023701	25,000	02-237097-00000	02-237356-00000	UAF - MUSA INSTRUMENTAL	Y	N
	Account Total		**$40,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237362-Disability Resources Testing Ctr	DSSA - TESTING CENTER	02-023701	385,122	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	MAIN OFFICE TO TESTING CENTER	02-023701	97,833	02-237037-00000	02-237362-00000	UAF-DISABILITY SERVICES	Y	N
	Account Total		**$482,955**					
02-237365-Yell Leaders	YELL LEADERS	02-023701	258,260	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$258,260**					
02-237370-Uaf-Aggie One Stop	FY26 BASE BUDGET	02-023701	1,867,291	02-237010-00000	02-237370-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$1,867,291**					
02-237372-Fam O&M	2026 UAF ALLOC-FAM	02-023701	1,510,677	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,510,677**					
02-237374-Undergrad Recruitment & Outreach	FY26 BASE BUDGET	02-023701	100,000	02-237010-00000	02-237374-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$100,000**					
02-237376-Uaf - Eis	FY2026 EIS ALLOCATION	02-023701	4,277,306	02-237013-00000	02-237376-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$4,277,306**					
02-237443-Upd Professional Development	2026 UAF ALLOC-COPS	02-023701	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$39,000**					
02-237446-Ehsd Professional Development	2026 UAF ALLOC-EHSD	02-023701	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$21,000**					
02-237448-Department Of Business Practices	2026 UAF ALLOC-DBP	02-023701	500,000	02-237000-00000	02-237448-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$500,000**					
02-238000-Dt - Capital	2026 REV-DT CAPITAL	02-023800	(28,562,530)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	Account Total		**($28,562,530)**					
02-238010-Dt - Operating	2026 REV-DT	02-023801	(353,352,794)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($353,352,794)**					
02-238020-Diff Tuition Non-Resident-Ug	2026 REV-DIFF TUI NR	02-023802	(18,000,000)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($18,000,000)**					
02-238030-Differential Tuition - Arts & Sci	2026 DFT-ALLOC	02-023803	(5,024,018)	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($5,024,018)**					
02-238040-Differential Tuition - Perf Arts	2026 DFT-ALLOC	02-023804	(555,902)	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($555,902)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238050-Differential Tuition - Bush	2026 DFT-ALLOC	02-023805	(287,724)	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($287,724)**					
02-238090-Differential Tuition - Public Health	2026 DFT-ALLOC	02-023809	(804,987)	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($804,987)**					
02-238100-Differential Tuition - Mays	2026 DFT-ALLOC	02-023810	(13,340,595)	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($13,340,595)**					
02-238110-Differential Tuition De - Bush	2026 DFT-DE-REV	02-023811	(1,568,723)	02-238110-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,568,723)**					
02-238150-Differential Tuition De - Clag	2026 DFT-DE-REV	02-023815	(7,353,121)	02-238150-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($7,353,121)**					
02-238160-Differential Tuition De - Educ	2026 DFT-DE-REV	02-023816	(3,872,412)	02-238160-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,872,412)**					
02-238170-Differential Tuition - Clvm	2026 DFT-FA-VM	02-023817	(6,009,538)	02-238170-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($6,009,538)**					
02-238180-Differential Tuition - Clar	2026 DFT-ALLOC	02-023818	(3,735,782)	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,735,782)**					
02-238190-Differential Tuition - Clag	2026 DFT-ALLOC	02-023819	(7,535,369)	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($7,535,369)**					
02-238200-Differential Tuition - Clen	2026 DFT-ALLOC	02-023820	(38,478,829)	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($38,478,829)**					
02-238220-Differential Tuition De - Clar	2026 DFT-DE-REV	02-023822	(3,578,837)	02-238220-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,578,837)**					
02-238250-Differential Tuition - Cled	2026 DFT-ALLOC	02-023825	(2,240,639)	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($2,240,639)**					
02-238300-Differential Tuition - Baen/Agsm	2026 DFT-ALLOC	02-023830	(762,474)	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($762,474)**					
02-238310-Differential Tuition - Clvm - Ug	2026 DFT-ALLOC	02-023831	(628,166)	02-238310-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($628,166)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238330-Differential Tuition De - Clat	2026 DFT-DE-REV	02-023833	(717,150)	02-238330-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($717,150)**					
02-238340-Differential Tuition De - Clvf	2026 DFT-DE-REV	02-023834	(1,847,215)	02-238340-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,847,215)**					
02-238350-Differential Tuition De - 8010	2026 DFT-DE-REV	02-023835	(580,000)	02-238350-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($580,000)**					
02-239000-Differential Tuition - Budget Only	2026 DFT-ALLOC	02-023940	5,024,018	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - ARTS & SCI	Y	N
	2026 DFT-ALLOC	02-023940	555,902	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	2026 DFT-ALLOC	02-023940	287,724	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUSH	Y	N
	2026 DFT-ALLOC	02-023940	804,987	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	2026 DFT-ALLOC	02-023940	13,340,595	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	2026 DFT-ALLOC	02-023940	3,735,782	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	2026 DFT-ALLOC	02-023940	7,535,369	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	2026 DFT-ALLOC	02-023940	38,478,829	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	2026 DFT-ALLOC	02-023940	2,240,639	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - CLED	Y	N
	2026 DFT-ALLOC	02-023940	762,474	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BAEN/ AGSM	Y	N
	2026 DFT-ALLOC	02-023940	628,166	02-238310-00000	02-239000-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	2026 DFT-CL-ALLOC	02-023940	(10,820,338)	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	2026 DFT-CL-ALLOC	02-023940	(756,966)	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	2026 DFT-CL-ALLOC	02-023940	(3,150,071)	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	2026 DFT-CL-ALLOC	02-023940	(2,079,513)	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	2026 DFT-CL-ALLOC	02-023940	(30,751,152)	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	2026 DFT-CL-ALLOC	02-023940	(6,510,661)	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	2026 DFT-CL-ALLOC	02-023940	(619,417)	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN	Y	N
	2026 DFT-CL-ALLOC	02-023940	(537,671)	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	2026 DFT-CL-ALLOC	02-023940	(6,500,136)	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - CLAT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239000-Differential Tuition - Budget Only	2026 DFT-CL-ALLOC	02-023940	(446,805)	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUSH - UG	Y	N
	2026 DFT-CL-ALLOC	02-023940	(579,556)	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	(3,333,049)	02-239000-00000	02-239029-00000	DIFF TUITION DE - EDUC	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	(1,376,552)	02-239000-00000	02-239034-00000	DIFF TUITION DE - SGPS FUNDED	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	(6,319,472)	02-239000-00000	02-239035-00000	DIFF TUITION DE - CLAG	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	(3,072,028)	02-239000-00000	02-239106-00000	DIFF TUITION DE - CLAR	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	(654,750)	02-239000-00000	02-239240-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	(1,584,687)	02-239000-00000	02-239250-00000	DIFF TUITION DE - CLVF	Y	N
	2026 DFT-DE-ALLOC-CL	02-023940	(494,500)	02-239000-00000	02-239280-00000	DIFF TUITION DE - PUBLIC HEALTH	Y	N
	2026 DFT-DE-REV	02-023940	1,568,723	02-238110-00000	02-239000-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	2026 DFT-DE-REV	02-023940	7,353,121	02-238150-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	2026 DFT-DE-REV	02-023940	3,872,412	02-238160-00000	02-239000-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	2026 DFT-DE-REV	02-023940	3,578,837	02-238220-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	2026 DFT-DE-REV	02-023940	717,150	02-238330-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	2026 DFT-DE-REV	02-023940	1,847,215	02-238340-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	2026 DFT-DE-REV	02-023940	580,000	02-238350-00000	02-239000-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	2026 DFT-FA-ALLOC	02-023940	(728,483)	02-239000-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	2026 DFT-FA-ALLOC	02-023940	(80,606)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	2026 DFT-FA-ALLOC	02-023940	(541,688)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	2026 DFT-FA-ALLOC	02-023940	(5,579,428)	02-239000-00000	02-239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG	Y	N
	2026 DFT-FA-ALLOC	02-023940	(324,893)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	2026 DFT-FA-ALLOC	02-023940	(1,092,629)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2026 DFT-FA-ALLOC	02-023940	(1,934,386)	02-239000-00000	02-239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N
	2026 DFT-FA-ALLOC	02-023940	(380,889)	02-239000-00000	02-239115-00000	DIFF TUITION SET-ASIDE - EDUC - GRAD	Y	N
	2026 DFT-FA-ALLOC	02-023940	(91,084)	02-239000-00000	02-239119-00000	DIF TUITION SET-ASIDE - CLVM - UG	Y	N
	2026 DFT-FA-ALLOC	02-023940	(41,720)	02-239000-00000	02-239122-00000	DIFF TUITION SET-ASIDE - BUSH UG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239000-Differential Tuition - Budget Only	2026 DFT-FA-ALLOC	02-023940	(116,723)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	2026 DFT-FA-VM	02-023940	6,009,538	02-238170-00000	02-239000-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	2026 DFT-FA-VM	02-023940	(5,165,861)	02-239000-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	2026 DFT-SA-DE	02-023940	(253,314)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	2026 DFT-SA-DE	02-023940	(478,479)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	2026 DFT-SA-DE	02-023940	(158,474)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	2026 DFT-SA-DE	02-023940	(192,171)	02-239000-00000	02-239097-00000	DIFF TUITION SET-ASIDE - BUSH - GRAD	Y	N
	2026 DFT-SA-DE	02-023940	(110,559)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2026 DFT-SA-DE	02-023940	(28,330)	02-239000-00000	02-239113-00000	DIFF TUITION SET-ASIDE - CLAR - GRAD	Y	N
	2026 DFT-SA-DE	02-023940	(30,479)	02-239000-00000	02-239114-00000	DIFF TUITION SET-ASIDE - CLAG - GRAD	Y	N
	2026 DFT-SA-DE	02-023940	(84,000)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	2026 DFT-SA-DE	02-023940	(62,400)	02-239000-00000	02-239260-00000	DIFF TUITION SET-ASIDE-CLAT-GRAD	Y	N
	2026 DFT-SA-DE	02-023940	(9,214)	02-239000-00000	02-239270-00000	DIFF TUITION SET-ASIDE-CLVF-GRAD	Y	N
	2026 DFT-SA-DE	02-023940	(1,500)	02-239000-00000	02-239290-00000	DIFF TUITION SET-ASIDE-PUB HLTH-GRA	Y	N
	2026 DFT-SET ASIDE -AG	02-023940	(1,003,170)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2026 DFT-VM-ALLOC	02-023940	(843,677)	02-239000-00000	02-239092-00000	DIFF TUITION SET-ASIDE CLVM GRAD	Y	N
	Account Total		**$0**					
02-239001-Bec-Landscaping	FY26 Diff Tuition BEC Annual Landsc	02-023900	350,000	02-239001-00000	02-239001-00003	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$350,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239001-Differential Tuition - Mays	2026 DFT-CL-ALLOC	02-023900	10,820,338	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 Diff Tuition BEC Annual Landsc	02-023900	(350,000)	02-239001-00000	02-239001-00003	BEC-LANDSCAPING	Y	N
	FY26 Diff Tuition Critical Thinking	02-023900	(80,000)	02-239001-00000	02-239001-50002	UG-CRITICAL THINKING ASSESSMENTS	Y	N
	FY26 Diff Tuition Facilities - Ops	02-023900	(250,000)	02-239001-00000	02-239001-60001	FAC-CLASSROOM UPGRADES/ EQPT	Y	N
	FY26 Diff Tuition IT - Ops	02-023900	(250,000)	02-239001-00000	02-239001-30000	IT-OPERATIONS SERIES	Y	N
	FY26 Diff Tuition - Strategic	02-023900	(1,655,092)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	FY26 Diff Tuition - Strategic ACCT	02-023900	(814,369)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	FY26 Diff Tuition - Strategic BANA	02-023900	(622,145)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	FY26 Diff Tuition - Strategic BUSP	02-023900	(1,697,181)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	FY26 Diff Tuition - Strategic FINC	02-023900	(844,734)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	FY26 Diff Tuition - Strategic IBUS	02-023900	(275,322)	02-239001-00000	02-239107-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	FY26 Diff Tuition - Strategic MGMT	02-023900	(731,471)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	FY26 Diff Tuition - Strategic MKTG	02-023900	(479,436)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	Account Total		**$2,770,588**					
02-239001-Fac-Classroom Upgrades/Eqpt	FY26 Diff Tuition Facilities - Ops	02-023900	250,000	02-239001-00000	02-239001-60001	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$250,000**					
02-239001-It-Operations Series	FY26 Diff Tuition IT - Ops	02-023900	250,000	02-239001-00000	02-239001-30000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$250,000**					
02-239001-Ug-Critical Thinking Assessments	FY26 Diff Tuition Critical Thinking	02-023900	80,000	02-239001-00000	02-239001-50002	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$80,000**					
02-239002-Differential Tuition - Management	FY26 Diff Tuition - Strategic MGMT	02-023900	731,471	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$731,471**					
02-239003-Differential Tuition - Finance	FY26 Diff Tuition - Strategic FINC	02-023900	844,734	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$844,734**					
02-239004-Differential Tuition Business Under	FY26 Diff Tuition - Strategic BUSP	02-023900	1,697,181	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$1,697,181**					
02-239005-Differential Tuition - Mktg	FY26 Diff Tuition - Strategic MKTG	02-023900	479,436	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$479,436**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239006-Differential Tuition - Accounting	FY26 Diff Tuition - Strategic ACCT	02-023900	814,369	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$814,369**					
02-239007-Differential Tuition - Info	FY26 Diff Tuition - Strategic BANA	02-023900	622,145	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$622,145**					
02-239008-Differential Tuition-Undergraduate	FY26 Diff Tuition - Strategic	02-023900	1,655,092	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$1,655,092**					
02-239009-Differential Tuition - Public Health	2026 DFT-CL-ALLOC	02-023950	756,966	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$756,966**					
02-239018-Diff Tuition De - Math	FY26 DE DIFF TUITION	02-023903	125,000	02-239240-00000	02-239018-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$125,000**					
02-239019-Diff Tuition De - Stat	FY26 DE DIFF TUITION	02-023903	400,000	02-239240-00000	02-239019-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$400,000**					
02-239029-Diff Tuition De - Educ	2026 DFT-DE-ALLOC-CL	02-023905	3,333,049	02-239000-00000	02-239029-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$3,333,049**					
02-239034-Diff Tuition De - Sgps Funded	2026 DFT-DE-ALLOC-CL	02-023901	1,376,552	02-239000-00000	02-239034-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,376,552**					
02-239035-Diff Tuition De - Clag	2026 DFT-DE-ALLOC-CL	02-023904	6,319,472	02-239000-00000	02-239035-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$6,319,472**					
02-239036-Differential Tuition - Clvm	2026 DFT-FA-VM	02-023906	5,165,861	02-239000-00000	02-239036-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$5,165,861**					
02-239037-Building Set Aside	CLAR BUILDING FUND	02-023907	470,000	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$470,000**					
02-239037-Computer Support Wages	IT STUDENT WORKERS	02-023907	110,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$110,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239037-Differential Tuition - Clar	2026 DFT-CL-ALLOC	02-023907	3,150,071	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	CLAR BUILDING FUND	02-023907	(470,000)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	DIFFERENTIAL TUITION ARCH	02-023907	(245,000)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	DIFFERENTIAL TUITION COSC	02-023907	(1,255,000)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	DIFFERENTIAL TUITION LAUP	02-023907	(142,000)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	IT STUDENT WORKERS	02-023907	(110,000)	02-239037-00000	02-239037-31000	COMPUTER SUPPORT WAGES	Y	N
	Account Total		**$928,071**					
02-239038-Differential Tuition - Arch	DIFFERENTIAL TUITION ARCH	02-023907	245,000	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$245,000**					
02-239039-Differential Tuition - Cosc	DIFFERENTIAL TUITION COSC	02-023907	1,255,000	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$1,255,000**					
02-239040-Differential Tuition - Viza	FY26 ALLOCATION FOR GAT	02-023907	305,000	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	Account Total		**$305,000**					
02-239041-Differential Tuition - Laup	DIFFERENTIAL TUITION LAUP	02-023907	142,000	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$142,000**					
02-239043-Differential Tuition-De -Laup	DIFF TUITION DE LAUP	02-023907	1,055,000	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$1,055,000**					
02-239047-Differential Tuition - Stat	FY26 DIFFERNTINAL TUITION	02-023903	201,507	02-239170-00000	02-239047-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$201,507**					
02-239048-Differential Tuition - Biol	FY26 DIFFERNTINAL TUITION	02-023903	1,422,453	02-239170-00000	02-239048-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$1,422,453**					
02-239049-Differential Tuition - Math	FY26 DIFFERNTINAL TUITION	02-023903	387,787	02-239170-00000	02-239049-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$387,787**					
02-239050-Differntial Tuition - Chem	FY26 DIFFERNTINAL TUITION	02-023903	344,344	02-239170-00000	02-239050-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$344,344**					
02-239051-Differential Tuition - Physics	FY26 DIFFERNTINAL TUITION	02-023903	162,074	02-239170-00000	02-239051-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$162,074**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239070-Diff Tuition Set-Aside - Arts & Sci	2026 DFT-FA-ALLOC	02-023910	728,483	02-239000-00000	02-239070-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$728,483**					
02-239072-Diff Tui-Math Vap Support	FY26 DIFFERNTINAL TUITION	02-023903	830,000	02-239170-00000	02-239072-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$830,000**					
02-239075-Diff Tuition Set-Aside - Perf Arts	2026 DFT-FA-ALLOC	02-023910	80,606	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-023910	253,314	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$333,920**					
02-239080-Differential Tuition - Cled	2026 DFT-CL-ALLOC	02-023908	2,079,513	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,079,513**					
02-239086-Differential Tuition - Dist Ed-Cosc	DIFF TUITION DE COSC	02-023907	487,000	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$487,000**					
02-239090-Differential Tuition - Clen	2026 DFT-CL-ALLOC	02-023902	30,751,152	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 GV TRANSFER TO EN	02-023902	1,289,743	02-023902	02-239090-00000	DIFFERENTIAL TUITION - ENGINEERING	N	N
	Account Total		**$32,040,895**					
02-239091-Differential Tuition - Clag	2026 DFT-CL-ALLOC	02-023904	6,510,661	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$6,510,661**					
02-239092-Diff Tuition Set-Aside Clvm Grad	2026 DFT-VM-ALLOC	02-023906	843,677	02-239000-00000	02-239092-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$843,677**					
02-239093-Diff Tuition Set-Aside - Clar - Ug	2026 DFT-FA-ALLOC	02-023907	541,688	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-023907	478,479	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,020,167**					
02-239095-Diff Tuition Set-Aside - Clen_- Ug	2026 DFT-FA-ALLOC	02-023902	5,579,428	02-239000-00000	02-239095-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$5,579,428**					
02-239096-Diff Tuition Set-Aside - Educ - Ug	2026 DFT-FA-ALLOC	02-023905	324,893	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-023905	158,474	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$483,367**					
02-239097-Diff Tuition Set-Aside - Bush -Grad	2026 DFT-SA-DE	02-023901	192,171	02-239000-00000	02-239097-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$192,171**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239098-Diff Tuition Set-Aside - Clag - Ug	2026 DFT-FA-ALLOC	02-023904	1,092,629	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-023904	110,559	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SET ASIDE -AG	02-023904	1,003,170	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,206,358**					
02-239099-Diff Tuition Set-Aside - Mays - Ug	2026 DFT-FA-ALLOC	02-023900	1,934,386	02-239000-00000	02-239099-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,934,386**					
02-239101-Differential Tuition - Baen	2026 DFT-CL-ALLOC	02-023904	619,417	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$619,417**					
02-239106-Diff Tuition De - Clar	2026 DFT-DE-ALLOC-CL	02-023907	3,072,028	02-239000-00000	02-239106-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	DIFF TUITION DE ARCH	02-023907	(1,498,000)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	DIFF TUITION DE COSC	02-023907	(487,000)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	DIFF TUITION DE LAUP	02-023907	(1,055,000)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	Account Total		**$32,028**					
02-239107-Cibs Diff Tuition - Study Abroad	FY26 Diff Tuition - Strategic IBUS	02-023900	275,322	02-239001-00000	02-239107-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$275,322**					
02-239111-Differential Tuition-Distance Ed-	FY26 ALLOCATION TO VISUALIZATION	02-023907	125,000	02-239250-00000	02-239111-00000	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$125,000**					
02-239113-Diff Tuition Set-Aside - Clar -Grad	2026 DFT-SA-DE	02-023910	28,330	02-239000-00000	02-239113-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$28,330**					
02-239114-Diff Tuition Set-Aside - Clag -Grad	2026 DFT-SA-DE	02-023910	30,479	02-239000-00000	02-239114-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$30,479**					
02-239115-Diff Tuition Set-Aside - Educ -Grad	2026 DFT-FA-ALLOC	02-023910	380,889	02-239000-00000	02-239115-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$380,889**					
02-239119-Dif Tuition Set-Aside - Clvm - Ug	2026 DFT-FA-ALLOC	02-023910	91,084	02-239000-00000	02-239119-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$91,084**					
02-239121-Differential Tuition - Clvm - Ug	2026 DFT-CL-ALLOC	02-023906	537,671	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$537,671**					
02-239122-Diff Tuition Set-Aside - Bush Ug	2026 DFT-FA-ALLOC	02-023901	41,720	02-239000-00000	02-239122-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$41,720**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239151-Diff Tuition Set-Aside-Pub. Health	2026 DFT-FA-ALLOC	02-023910	116,723	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2026 DFT-SA-DE	02-023910	84,000	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$200,723**					
02-239170-Differential Tuition - Clat	2026 DFT-CL-ALLOC	02-023917	6,500,136	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(201,507)	02-239170-00000	02-239047-00000	DIFFERENTIAL TUITION - STAT	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(1,422,453)	02-239170-00000	02-239048-00000	DIFFERENTIAL TUITION - BIOL	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(387,787)	02-239170-00000	02-239049-00000	DIFFERENTIAL TUITION - MATH	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(344,344)	02-239170-00000	02-239050-00000	DIFFERNTIAL TUITION - CHEM	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(162,074)	02-239170-00000	02-239051-00000	DIFFERENTIAL TUITION - PHYSICS	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(830,000)	02-239170-00000	02-239072-00000	DIFF TUI-MATH VAP SUPPORT	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(77,386)	02-239170-00000	02-239171-00000	DIFFERENTIAL TUITION - GEOG	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(71,561)	02-239170-00000	02-239172-00000	DIFFERENTIAL TUITION - GEOL	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(60,327)	02-239170-00000	02-239173-00000	DIFFERENTIAL TUITION - METR	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(18,722)	02-239170-00000	02-239174-00000	DIFFERENTIAL TUITION - OCNG	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(141,041)	02-239170-00000	02-239198-00000	DIFFERENTIAL TUITION - ENVP	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(390,000)	02-239170-00000	02-239302-00000	DIFFERENTIAL TUITION - ECON	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(224,000)	02-239170-00000	02-239303-00000	DIFFERENTIAL TUITION - ENGL	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(272,328)	02-239170-00000	02-239304-00000	DIFFERENTIAL TUITION - HIST	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(70,000)	02-239170-00000	02-239305-00000	DIFFERENTIAL TUITION - GLAC	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(140,000)	02-239170-00000	02-239308-00000	DIFFERENTIAL TUITION - PHIL	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(957,428)	02-239170-00000	02-239310-00000	DIFFERENTIAL TUITION - PSYC	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(190,000)	02-239170-00000	02-239311-00000	DIFFERENTIAL TUITION - ANTH	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(59,000)	02-239170-00000	02-239312-00000	DIFFERENTIAL TUITION - SOCI	Y	N
	FY26 DIFFERNTINAL TUITION	02-023917	(159,930)	02-239170-00000	02-239313-00000	DIFFERENTIAL TUITION - CMJR	Y	N
	Account Total		**$320,248**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239171-Differential Tuition - Geog	FY26 DIFFERNTINAL TUITION	02-023917	77,386	02-239170-00000	02-239171-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$77,386**					
02-239172-Differential Tuition - Geol	FY26 DIFFERNTINAL TUITION	02-023917	71,561	02-239170-00000	02-239172-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$71,561**					
02-239173-Differential Tuition - Metr	FY26 DIFFERNTINAL TUITION	02-023917	60,327	02-239170-00000	02-239173-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$60,327**					
02-239174-Differential Tuition - Ocng	FY26 DIFFERNTINAL TUITION	02-023917	18,722	02-239170-00000	02-239174-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$18,722**					
02-239198-Differential Tuition - Envp	FY26 DIFFERNTINAL TUITION	02-023917	141,041	02-239170-00000	02-239198-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$141,041**					
02-239202-Diff Tuition De Ms Of Geoscience	FY26 DE DIFF TUITION	02-023920	75,000	02-239240-00000	02-239202-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$75,000**					
02-239220-Differential Tuition - Bush - Ug	2026 DFT-CL-ALLOC	02-023922	446,805	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$446,805**					
02-239240-Differential Tuition De Art Science	2026 DFT-DE-ALLOC-CL	02-023924	654,750	02-239000-00000	02-239240-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 DE DIFF TUITION	02-023924	(125,000)	02-239240-00000	02-239018-00000	DIFF TUITION DE - MATH	Y	N
	FY26 DE DIFF TUITION	02-023924	(400,000)	02-239240-00000	02-239019-00000	DIFF TUITION DE - STAT	Y	N
	FY26 DE DIFF TUITION	02-023924	(75,000)	02-239240-00000	02-239202-00000	DIFF TUITION DE MS OF GEOSCIENCE	Y	N
	Account Total		**$54,750**					
02-239250-Academic Affairs	FY26 ACADEMIC AFFAIRS DEAN ALLOCATI	02-023925	65,000	02-239250-00000	02-239250-00004	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$65,000**					
02-239250-Clvf Student Workers	FY26 STUDENT WORKER ALLOCATION	02-023925	125,000	02-239250-00000	02-239250-09203	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$125,000**					
02-239250-Dean Operating	FY26 DEAN ALLOCATION	02-023925	100,000	02-239250-00000	02-239250-00002	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239250-Diff Tuition De - Clvf	2026 DFT-DE-ALLOC-CL	02-023925	1,584,687	02-239000-00000	02-239250-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 ACADEMIC AFFAIRS DEAN ALLOCATI	02-023925	(65,000)	02-239250-00000	02-239250-00004	ACADEMIC AFFAIRS	Y	N
	FY26 ALLOCATION TO VISUALIZATION	02-023925	(125,000)	02-239250-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	FY26 BUSINESS SERVICES DEAN ALLOCAT	02-023925	(65,000)	02-239250-00000	02-239250-00006	INDUSTRY & COMMUNITY ENGAGEMENT	Y	N
	FY26 DEAN ALLOCATION	02-023925	(100,000)	02-239250-00000	02-239250-00002	DEAN OPERATING	Y	N
	FY26 FACULTY AFFAIRS DEAN ALLOCATIO	02-023925	(65,000)	02-239250-00000	02-239250-00003	FACULTY AFFAIRS	Y	N
	FY26 RESEARCH & CREATIVE WORKS DEAN	02-023925	(65,000)	02-239250-00000	02-239250-00005	RESEARCH & CREATIVE WORKS	Y	N
	FY26 STUDENT WORKER ALLOCATION	02-023925	(125,000)	02-239250-00000	02-239250-09203	CLVF STUDENT WORKERS	Y	N
	Account Total		**$974,687**					
02-239250-Faculty Affairs	FY26 FACULTY AFFAIRS DEAN ALLOCATIO	02-023925	65,000	02-239250-00000	02-239250-00003	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$65,000**					
02-239250-Industry & Community Engagement	FY26 BUSINESS SERVICES DEAN ALLOCAT	02-023925	65,000	02-239250-00000	02-239250-00006	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$65,000**					
02-239250-Research & Creative Works	FY26 RESEARCH & CREATIVE WORKS DEAN	02-023925	65,000	02-239250-00000	02-239250-00005	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$65,000**					
02-239260-Diff Tuition Set-Aside-Clat-Grad	2026 DFT-SA-DE	02-023926	62,400	02-239000-00000	02-239260-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$62,400**					
02-239270-Diff Tuition Set-Aside-Clvf-Grad	2026 DFT-SA-DE	02-023927	9,214	02-239000-00000	02-239270-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$9,214**					
02-239280-Diff Tuition De - Public Health	2026 DFT-DE-ALLOC-CL	02-023928	494,500	02-239000-00000	02-239280-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$494,500**					
02-239290-Diff Tuition Set-Aside-Pub Hlth-Gra	2026 DFT-SA-DE	02-023929	1,500	02-239000-00000	02-239290-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,500**					
02-239302-Differential Tuition - Econ	FY26 DIFFERNTINAL TUITION	02-023930	390,000	02-239170-00000	02-239302-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$390,000**					
02-239303-Differential Tuition - Engl	FY26 DIFFERNTINAL TUITION	02-023930	224,000	02-239170-00000	02-239303-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$224,000**					
02-239304-Differential Tuition - Hist	FY26 DIFFERNTINAL TUITION	02-023930	272,328	02-239170-00000	02-239304-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$272,328**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239305-Differential Tuition - Glac	FY26 DIFFERNTINAL TUITION	02-023930	70,000	02-239170-00000	02-239305-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$70,000**					
02-239308-Differential Tuition - Phil	FY26 DIFFERNTINAL TUITION	02-023930	140,000	02-239170-00000	02-239308-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$140,000**					
02-239310-Differential Tuition - Psyc	FY26 DIFFERNTINAL TUITION	02-023930	957,428	02-239170-00000	02-239310-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$957,428**					
02-239311-Differential Tuition - Anth	FY26 DIFFERNTINAL TUITION	02-023930	190,000	02-239170-00000	02-239311-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$190,000**					
02-239312-Differential Tuition - Soci	FY26 DIFFERNTINAL TUITION	02-023930	59,000	02-239170-00000	02-239312-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$59,000**					
02-239313-Differential Tuition - Cmjr	FY26 DIFFERNTINAL TUITION	02-023930	159,930	02-239170-00000	02-239313-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$159,930**					
02-239315-Diff Tuition-Dist Ed-Arch	DIFF TUITION DE ARCH	02-023907	1,498,000	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$1,498,000**					
02-239600-Differential Tuition - Perf Arts	2026 DFT-CL-ALLOC	02-023960	579,556	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY26 ALLOCATION FOR GAT	02-023960	(305,000)	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	Account Total		**$274,556**					
02-240001-President'S Office	2026 DT ALLOC-PRES	02-024000	126,452	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$126,452**					
02-240003-Vice President Finance And Cfo	2026 DT ALLOC-VPFN	02-024000	227,611	02-024000	02-240003-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$227,611**					
02-240008-Visualization Startup Funding	FY26 ALLOCATION FOR STARTUP	02-024110	40,000	02-240400-00000	02-240008-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$40,000**					
02-240010-Research Finance	2026 RESEARCH FINANCE	02-024000	32,500	02-024000	02-240010-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$32,500**					
02-240012-Safety & Security	2026 DT ALLOC-SASE	02-024000	1,395,572	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,395,572**					
02-240013-University Risk And Compliance	2026 DT ALLOC-MASD	02-024000	2,001,097	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$2,001,097**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240014-Finance-Ops-Ar	2026 FN-OPS-AR	02-024000	17,500	02-024000	02-240014-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$17,500**					
02-240015-Finance-Ops-At	2026 FN-OPS-AT	02-024000	1,037,456	02-024000	02-240015-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,037,456**					
02-240016-Finance-Ops-Vf	2026 FN-OPS-VF	02-024000	2,500	02-024000	02-240016-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$2,500**					
02-240017-Finance-Ops-Li	2026 FN-OPS-LI	02-024000	20,000	02-024000	02-240017-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$20,000**					
02-240018-Finance-Ops-Ba	2026 FN-OPS-BA	02-024000	49,827	02-024000	02-240018-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$49,827**					
02-240019-Finance-Ops-Bu	2026 FN-OPS-BU	02-024000	15,000	02-024000	02-240019-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$15,000**					
02-240020-Finance-Ops-Lw	2026 FN-OPS-LW	02-024000	5,000	02-024000	02-240020-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$5,000**					
02-240021-Finance-Ops-Vm	2026 FN-OPS-VM	02-024000	72,500	02-024000	02-240021-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$72,500**					
02-240022-Finance-Ops-Ed	2026 FN-OPS-ED	02-024000	771,009	02-024000	02-240022-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$771,009**					
02-240023-Finance-Ops-Em	2026 FN-OPS-EM	02-024000	229,477	02-024000	02-240023-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$229,477**					
02-240039-Transition Academic Programs	FY26 BASE BUDGET	02-024000	787,598	02-246210-00000	02-240039-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$787,598**					
02-240045-Doctoral Program Reviews	FY26 BASE BUDGET	02-024000	84,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$84,000**					
02-240052-Ehsd	2026 DT ALLOC-ESHD	02-024000	257,439	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$257,439**					
02-240054-University Police	2026 DT ALLOC-COPS	02-024000	1,075,693	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,075,693**					
02-240109-University Mail Service	2026 DT ALLOC-MAIL	02-024000	61,934	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$61,934**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240185-Apit Equipment	2026 DT ALLOC-IT	02-024000	14,696,178	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	FY2026 EIS ALLOCATION	02-024000	(3,942,989)	02-240185-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY2026 HECN ALLOCATION	02-024000	(3,176,180)	02-240185-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY2026 OLTS ALLOCATION	02-024000	(2,719,606)	02-240185-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	Account Total		**$4,857,403**					
02-240189-High Performance Research Computing	FY26 ALLOCATION	02-024000	1,029,967	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$1,029,967**					
02-240197-Office Of Instit Effectiveness	FY26 BASE BUDGET	02-024000	335,806	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$335,806**					
02-240205-Vice President For Student Services	2026 DT ALLOC-VPSS	02-024020	493,539	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	DISABILITY RESOURCES	02-024020	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	Account Total		**$54,789**					
02-240208-Office Of The Commandant	2026 DT ALLOC-CCOR	02-024020	243,380	02-024000	02-240208-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$243,380**					
02-240218-Office Of Admissions	FY26 BASE BUDGET	02-024020	1,092,616	02-246210-00000	02-240218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,092,616**					
02-240220-Recruitment	FY26 BASE BUDGET	02-024020	792,736	02-246210-00000	02-240220-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$792,736**					
02-240221-Dssa Interpreting Account	DISABILITY RESOURCES	02-024020	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$438,750**					
02-240291-Enterprise Information System	FY2026 EIS ALLOCATION	02-024020	3,942,989	02-240185-00000	02-240291-00000	APIT EQUIPMENT	Y	N
	Account Total		**$3,942,989**					
02-240292-Aabs Operations	2026 AABS OPERATIONS	02-024020	102,984	02-024000	02-240292-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$102,984**					
02-240300-Deans Initiatives Arts & Sciences	FY26 BASE BUDGET	02-024030	31,659,588	02-246210-00000	02-240300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$31,659,588**					
02-240400-Development	FY26 ALLOCATION FOR DEVELOPMENT OFF	02-024040	25,000	02-240400-00000	02-240400-00009	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240400-Dt Desgn Fds - Performing Arts	FY26 ALLOCATION FOR DANCE PROGRAM	02-024040	(50,000)	02-240400-00000	02-241307-00000	DANCE PROGRAM	Y	N
	FY26 ALLOCATION FOR DEVELOPMENT OFF	02-024040	(25,000)	02-240400-00000	02-240400-00009	DEVELOPMENT	Y	N
	FY26 ALLOCATION FOR FACULTY SEARCHE	02-024040	(20,000)	02-240400-00000	02-240400-10000	PVFA FACULTY SEARCHES	Y	N
	FY26 ALLOCATION FOR IT	02-024040	(250,000)	02-240400-00000	02-240400-00005	TECHNOLOGY SERVICES	Y	N
	FY26 ALLOCATION FOR MARCOMM	02-024040	(50,000)	02-240400-00000	02-240400-10002	PVFA MARKETING & COMMUNICATIONS	Y	N
	FY26 ALLOCATION FOR SCHOOL PROJECTS	02-024040	(50,000)	02-240400-00000	02-241124-00000	VIZA PROJECTS	Y	N
	FY26 ALLOCATION FOR STARTUP	02-024040	(40,000)	02-240400-00000	02-240008-00000	VISUALIZATION STARTUP FUNDING	Y	N
	FY26 ALLOCATION FOR STUDENT RECRUIT	02-024040	(80,000)	02-240400-00000	02-240400-10001	RECRUITING	Y	N
	FY26 ALLOCATION FOR THE WRIGHT GALL	02-024040	(15,000)	02-240400-00000	02-240400-20015	WRIGHT GALLERY	Y	N
	FY26 ALLOCATION FOR UNDERGRAD STUDI	02-024040	(220,000)	02-240400-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	FY26 ALLOCATION TO PERFORMANCE STUD	02-024040	(200,000)	02-240400-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	FY26 ALLOCATION TO VISUALIZATION OP	02-024040	(262,000)	02-240400-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	FY26 ALLOCATION TO VISUALIZATION TR	02-024040	(60,000)	02-240400-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	FY26 BASE BUDGET	02-024040	4,770,130	02-246210-00000	02-240400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 YEAR 3 OF 3 COLLEGE COMMITMENT	02-024040	(50,000)	02-240400-00000	02-241104-10003	IAC	Y	N
	Account Total		**$3,398,130**					
02-240400-Pvfa Faculty Searches	FY26 ALLOCATION FOR FACULTY SEARCHE	02-024040	20,000	02-240400-00000	02-240400-10000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$20,000**					
02-240400-Pvfa Marketing & Communications	FY26 ALLOCATION FOR MARCOMM	02-024040	50,000	02-240400-00000	02-240400-10002	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$50,000**					
02-240400-Recruiting	FY26 ALLOCATION FOR STUDENT RECRUIT	02-024040	80,000	02-240400-00000	02-240400-10001	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$80,000**					
02-240400-Technology Services	FY26 ALLOCATION FOR IT	02-024040	250,000	02-240400-00000	02-240400-00005	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$250,000**					
02-240400-Wright Gallery	FY26 ALLOCATION FOR THE WRIGHT GALL	02-024040	15,000	02-240400-00000	02-240400-20015	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240710-Marketing & Communications	2026 DT ALLOC-VPMC	02-024070	5,152,089	02-024000	02-240710-00000	DT DESIGNATED FUNDS	Y	N
	SALARY BUDGET	02-024070	(3,329,858)	02-240710-00000	02-240715-00000	MARCOM PAYROLL	Y	N
	Account Total		**$1,822,231**					
02-240711-Central Telecom	2026 DT ALLOC-TELECOM	02-024070	4,250,000	02-024000	02-240711-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,250,000**					
02-240715-Marcom Payroll	SALARY BUDGET	02-024070	3,329,858	02-240710-00000	02-240715-00000	MARKETING & COMMUNICATIONS	Y	N
	Account Total		**$3,329,858**					
02-240722-European Union Center-Operations	EUROPEAN UNION CENTER	02-024000	47,944	02-242200-00000	02-240722-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$47,944**					
02-240729-Custodial Services - Outsourced	2026 DT ALLOC-LANDSCAPE	02-024000	18,793,515	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$18,793,515**					
02-240731-Landscape Maintenance Services-Outs	2026 DT ALLOC-CUST	02-024000	10,786,202	02-024000	02-240731-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$10,786,202**					
02-240734-Building Maint-Proj Funded By Tamu	2026 DT ALLOC-E&G PROJECTS	02-024000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,095,824**					
02-240737-Ssc Landscape And Pest Control	2026 DT ALLOC-PEST CONTROL	02-024000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$100,000**					
02-241086-Biomedical Sciences	BIMS	02-024160	845,475	02-242303-00000	02-241086-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$845,475**					
02-241091-Dean Of Agriculture	FY26 BASE BUDGET	02-024090	11,218,423	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$11,218,423**					
02-241094-Law School Designated Tuition	FY26 BASE BUDGET	02-024000	4,471,057	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,471,057**					
02-241100-Architecture	ARCH OPERATING	02-024110	335,984	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$335,984**					
02-241101-Construction Science	COSC OPERATING	02-024110	605,622	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$605,622**					
02-241102-Carc - Support Services	CARC OPERATING	02-024110	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241102-Clar Graduate Assistants	GRADUATE ASSISTANTS	02-024110	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$150,000**					
02-241102-Communications Operations	MARCOMM	02-024110	50,000	02-241190-00000	02-241102-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$50,000**					
02-241102-Computer Support Operating	IT OPERATING	02-024110	200,000	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$200,000**					
02-241102-Facility Maintenance	FACILITIES	02-024110	50,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$50,000**					
02-241102-Gis Lab	GIS OPERATING	02-024110	1,000	02-241190-00000	02-241102-12000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$1,000**					
02-241102-Makerplace Operating	MAKER SPACE OPERATING	02-024110	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$15,000**					
02-241102-Makerplace Student Workers	MAKER SPACE WAGES	02-024110	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$22,000**					
02-241102-Ranch Operations	RANCH OPERATING	02-024110	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$30,000**					
02-241102-Ranch Wages	RANCH WAGES	02-024110	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$50,000**					
02-241102-Staff Development	STAFF DEVELOPMENT	02-024110	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$10,000**					
02-241102-Woodshop Operations	WOODSHOP OPERATIONS	02-024110	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$30,000**					
02-241102-Woodshop Wages	WOODSHOP WAGES	02-024110	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$70,000**					
02-241103-Landscape Architecture And Urban Pl	LAUP OPERATIONS	02-024110	662,787	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$662,787**					
02-241104-Iac	FY26 YEAR 3 OF 3 COLLEGE COMMITMENT	02-024110	50,000	02-240400-00000	02-241104-10003	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241104-Visualization Operations	FY26 ALLOCATION TO VISUALIZATION OP	02-024110	262,000	02-240400-00000	02-241104-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$262,000**					
02-241107-Carc - Study Abroad Support	STUDY ABROAD	02-024110	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$255,000**					
02-241110-Architecture Department Travel	ARCH TRAVEL	02-024110	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241111-Construction Science Travel	COSC TRAVEL	02-024110	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241112-Clar - Action 2015 Initiatives	CLAR INITIATIVES	02-024110	850,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$850,000**					
02-241112-College Student Workers	CLAR STUDENT WORKERS	02-024110	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$80,000**					
02-241112-Freshman Seminars	CLAR FRESHMEN SEMINARS	02-024110	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$22,000**					
02-241112-Student Svcs Operating/Recruiting	CLAR STUDENT SERVICES	02-024110	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$35,000**					
02-241112-Wright Gallery	WRIGHT GALLERY	02-024110	7,500	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$7,500**					
02-241113-Laup Travel	LAUP TRAVEL	02-024110	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241114-Visualization Travel	FY26 ALLOCATION TO VISUALIZATION TR	02-024110	60,000	02-240400-00000	02-241114-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$60,000**					
02-241118-Colonias Program - Operating	FY26 BASE BUDGET	02-024110	26,897	02-246210-00000	02-241118-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$26,897**					
02-241122-Mcallen Program Funding	MCALLEN	02-024110	240,000	02-241190-00000	02-241122-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$240,000**					
02-241124-Viza Projects	FY26 ALLOCATION FOR SCHOOL PROJECTS	02-024110	50,000	02-240400-00000	02-241124-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241186-Faculty Workstation - College	FACULTY WORKSTATION	02-024110	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$66,000**					
02-241190-Dean, College Of Architecture	ARCH OPERATING	02-024110	(335,984)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-024110	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-024110	(20,000)	02-241190-00000	02-241102-00000	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02-024110	(22,000)	02-241190-00000	02-241112-40000	FRESHMAN SEMINARS	Y	N
	CLAR INITIATIVES	02-024110	(850,000)	02-241190-00000	02-241112-00000	CLAR - ACTION 2015 INITIATIVES	Y	N
	CLAR STUDENT SERVICES	02-024110	(35,000)	02-241190-00000	02-241112-70000	STUDENT SVCS OPERATING/ RECRUITING	Y	N
	CLAR STUDENT WORKERS	02-024110	(80,000)	02-241190-00000	02-241112-60000	COLLEGE STUDENT WORKERS	Y	N
	COSC OPERATING	02-024110	(605,622)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-024110	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	FACILITIES	02-024110	(50,000)	02-241190-00000	02-241102-50000	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATION	02-024110	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FY26 BASE BUDGET	02-024110	5,246,944	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GIS OPERATING	02-024110	(1,000)	02-241190-00000	02-241102-12000	GIS LAB	Y	N
	GRADUATE ASSISTANTS	02-024110	(150,000)	02-241190-00000	02-241102-20000	CLAR GRADUATE ASSISTANTS	Y	N
	IT OPERATING	02-024110	(200,000)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATIONS	02-024110	(662,787)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-024110	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER SPACE OPERATING	02-024110	(15,000)	02-241190-00000	02-241102-35000	MAKERPLACE OPERATING	Y	N
	MAKER SPACE WAGES	02-024110	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	MARCOMM	02-024110	(50,000)	02-241190-00000	02-241102-60000	COMMUNICATIONS OPERATIONS	Y	N
	MCALLEN	02-024110	(240,000)	02-241190-00000	02-241122-10000	MCALLEN PROGRAM FUNDING	Y	N
	RANCH OPERATING	02-024110	(30,000)	02-241190-00000	02-241102-90000	RANCH OPERATIONS	Y	N
	RANCH WAGES	02-024110	(50,000)	02-241190-00000	02-241102-91000	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-024110	(10,000)	02-241190-00000	02-241102-70000	STAFF DEVELOPMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241190-Dean, College Of Architecture	STUDY ABROAD	02-024110	(255,000)	02-241190-00000	02-241107-00000	CARC - STUDY ABROAD SUPPORT	Y	N
	TXTC OPERATING	02-024110	(7,500)	02-241190-00000	02-246897-00000	TXTC OPERATING	Y	N
	WOODSHOP OPERATIONS	02-024110	(30,000)	02-241190-00000	02-241102-80000	WOODSHOP OPERATIONS	Y	N
	WOODSHOP WAGES	02-024110	(70,000)	02-241190-00000	02-241102-81000	WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-024110	(7,500)	02-241190-00000	02-241112-20000	WRIGHT GALLERY	Y	N
	Account Total		**$1,201,551**					
02-241191-Grad Merit - Clar	FY26	02-024110	46,281	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$46,281**					
02-241200-Accounting	FY26 Desig Tuition-Strategic Alloc-	02-024120	757,694	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$757,694**					
02-241200-Staff Workstations - Acct	FY26 Desig Tuition - Staff Workstat	02-024120	2,250	02-241290-00000	02-241200-30000	DEAN OF BUSINESS	Y	N
	Account Total		**$2,250**					
02-241201-Info	FY26 Desig Tuition-Strategic Alloc-	02-024120	701,674	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$701,674**					
02-241201-Info - Staff Workstations	FY26 Desig Tuition - Staff Workstat	02-024120	1,500	02-241290-00000	02-241201-30000	DEAN OF BUSINESS	Y	N
	Account Total		**$1,500**					
02-241202-Finance	FY26 Desig Tuition-Strategic Alloc-	02-024120	875,598	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$875,598**					
02-241203-Management	FY26 Desig Tuition-Strategic Alloc-	02-024120	598,791	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$598,791**					
02-241204-Marketing	FY26 Desig Tuition-Strategic Alloc-	02-024120	446,437	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$446,437**					
02-241205-Faculty Workstation Accounting	FY26 Desig Tuition - Faculty Workst	02-024120	9,375	02-241290-00000	02-241205-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$9,375**					
02-241207-Faculty Workstation Info	FY26 Desig Tuition - Faculty Workst	02-024120	8,250	02-241290-00000	02-241207-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$8,250**					
02-241210-Faculty Workstation Management	FY26 Desig Tuition - Faculty Workst	02-024120	7,875	02-241290-00000	02-241210-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,875**					
02-241218-Faculty Workstation Marketing	FY26 Desig Tuition - Faculty Workst	02-024120	6,375	02-241290-00000	02-241218-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,375**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241220-Mgmt - Staff Workstations	FY26 Desig Tuition - Staff Workstat	02-024120	2,250	02-241290-00000	02-241220-42000	DEAN OF BUSINESS	Y	N
	Account Total		**$2,250**					
02-241222-Faculty Workstation	FY26 Desig Tuition - Faculty Workst	02-024120	7,500	02-241290-00000	02-241222-20000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,500**					
02-241222-Staff Work Station	FY26 Desig Tuition - Staff Workstat	02-024120	4,500	02-241290-00000	02-241222-10000	DEAN OF BUSINESS	Y	N
	Account Total		**$4,500**					
02-241229-Staff Workstation Program - Mays	FY26 Desig Tuition - Fac+Staff Work	02-024120	20,250	02-241290-00000	02-241229-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$20,250**					
02-241230-Staff Workstation Program - Mktg	FY26 Desig Tuition - Staff Workstat	02-024120	3,375	02-241290-00000	02-241230-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$3,375**					
02-241233-Busp/Bupo-Staff Workstation Program	FY26 Desig Tuition - Staff Workstat	02-024120	11,250	02-241290-00000	02-241233-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$11,250**					
02-241234-International Business Studies	FY26 Desig Tuition - Staff Workstat	02-024120	1,500	02-241290-00000	02-241234-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$1,500**					
02-241290-Alumni Engagement	FY26 Desig Tuition -Client Engagemn	02-024120	128,670	02-241290-00000	02-241290-20003	DEAN OF BUSINESS	Y	N
	Account Total		**$128,670**					
02-241290-Corporate Engagement	FY26 Desig Tuition -Corp Engagemnt	02-024120	100,000	02-241290-00000	02-241290-20004	DEAN OF BUSINESS	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241290-Dean Of Business	FY26 BASE BUDGET	02-024120	9,704,639	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 Desig Tuition -Client Engagemn	02-024120	(128,670)	02-241290-00000	02-241290-20003	ALUMNI ENGAGEMENT	Y	N
	FY26 Desig Tuition -Corp Engagemnt	02-024120	(100,000)	02-241290-00000	02-241290-20004	CORPORATE ENGAGEMENT	Y	N
	FY26 Desig Tuition-Experience Team	02-024120	(178,670)	02-241290-00000	02-241290-20000	EXP-EXPERIENCE TEAM - OPS SERIES	Y	N
	FY26 Desig Tuition - Fac Mini Grant	02-024120	(40,000)	02-241290-00000	02-241290-00006	FACULTY RESEARCH MINI GRANTS	Y	N
	FY26 Desig Tuition - Fac+Staff Work	02-024120	(20,250)	02-241290-00000	02-241229-00000	STAFF WORKSTATION PROGRAM - MAYS	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120	(9,375)	02-241290-00000	02-241205-00000	FACULTY WORKSTATION ACCOUNTING	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120	(8,250)	02-241290-00000	02-241207-00000	FACULTY WORKSTATION INFO	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120	(7,875)	02-241290-00000	02-241210-00000	FACULTY WORKSTATION MANAGEMENT	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120	(6,375)	02-241290-00000	02-241218-00000	FACULTY WORKSTATION MARKETING	Y	N
	FY26 Desig Tuition - Faculty Workst	02-024120	(7,500)	02-241290-00000	02-241222-20000	FACULTY WORKSTATION	Y	N
	FY26 Desig Tuition - Staff Council	02-024120	(10,000)	02-241290-00000	02-241290-00007	MAYS STAFF COUNCIL	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120	(2,250)	02-241290-00000	02-241200-30000	STAFF WORKSTATIONS - ACCT	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120	(1,500)	02-241290-00000	02-241201-30000	INFO - STAFF WORKSTATIONS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120	(2,250)	02-241290-00000	02-241220-42000	MGMT - STAFF WORKSTATIONS	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120	(4,500)	02-241290-00000	02-241222-10000	STAFF WORK STATION	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120	(3,375)	02-241290-00000	02-241230-00000	STAFF WORKSTATION PROGRAM - MKTG	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120	(11,250)	02-241290-00000	02-241233-00000	BUSP/BUPO-STAFF WORKSTATION PROGRAM	Y	N
	FY26 Desig Tuition - Staff Workstat	02-024120	(1,500)	02-241290-00000	02-241234-00000	INTERNATIONAL BUSINESS STUDIES	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120	(757,694)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120	(701,674)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120	(875,598)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120	(598,791)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY26 Desig Tuition-Strategic Alloc-	02-024120	(446,437)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	Account Total		**$5,780,855**					
02-241290-Exp-Experience Team - Ops Series	FY26 Desig Tuition-Experience Team	02-024120	178,670	02-241290-00000	02-241290-20000	DEAN OF BUSINESS	Y	N
	Account Total		**$178,670**					
02-241290-Faculty Research Mini Grants	FY26 Desig Tuition - Fac Mini Grant	02-024120	40,000	02-241290-00000	02-241290-00006	DEAN OF BUSINESS	Y	N
	Account Total		**$40,000**					
02-241290-Mays Staff Council	FY26 Desig Tuition - Staff Council	02-024120	10,000	02-241290-00000	02-241290-00007	DEAN OF BUSINESS	Y	N
	Account Total		**$10,000**					
02-241302-College Of Education Support Servic	FY26 BASE BUDGET	02-024130	7,071,028	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,071,028**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241307-Dance Program	FY26 ALLOCATION FOR DANCE PROGRAM	02-024130	50,000	02-240400-00000	02-241307-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$50,000**					
02-241392-Graduate Merit - Cehd	FY26	02-024130	101,764	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$101,764**					
02-241413-Coe Stategic	FY26 BASE BUDGET	02-024140	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$143,950**					
02-241414-Engineering - Instructional Support	FY26 BASE BUDGET	02-024140	33,144,641	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$33,144,641**					
02-241490-Dean Of Engineering	FY26 BASE BUDGET	02-024140	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$20,000**					
02-241551-Task Force On Campus Emergencies	2026 DT ALLOC-TASK FORCE	02-024000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$114,222**					
02-241552-Msc Building Maintenance/Renewal	2026 DT ALLOC-MSC BLDG MAINT	02-024000	386,100	02-024000	02-241552-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$386,100**					
02-241605-Performance Studies	FY26 ALLOCATION TO PERFORMANCE STUD	02-024160	200,000	02-240400-00000	02-241605-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$200,000**					
02-241607-Political Science	POLS OPS	02-024160	201,600	02-242200-00000	02-241607-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$201,600**					
02-241725-Undergraduate Enhancement - Perf	FY26 ALLOCATION FOR UNDERGRAD STUDI	02-024160	220,000	02-240400-00000	02-241725-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$220,000**					
02-241909-Strategic Partnerships	FY26 BASE BUDGET	02-024190	640,000	02-246210-00000	02-241909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$640,000**					
02-241910-University Writing Center	FY26 BASE BUDGET	02-024190	1,191,827	02-246210-00000	02-241910-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,191,827**					
02-241911-Faculty Senate Operating Expenses	FY26 BASE BUDGET	02-024190	223,808	02-246210-00000	02-241911-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$223,808**					
02-241951-Scholars Program	FY26 BASE BUDGET	02-024190	45,000	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$45,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241994-Vice Provost For Academic Affairs	FY26 BASE BUDGET	02-024190	335,840	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$335,840**					
02-241996-Academic Success Center Operations	FY26 BASE BUDGET	02-024190	1,073,767	02-246210-00000	02-241996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,073,767**					
02-242004-Great Program Travel Awards	FY26 BASE BUDGET	02-024350	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$50,000**					
02-242013-Military Science Department	2026 DT ALLOC-MIL SCI	02-024190	23,535	02-024000	02-242013-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$23,535**					
02-242035-Center For Teaching Excellence	FY26 BASE BUDGET	02-024190	1,069,189	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,069,189**					
02-242090-Operations	FY26 BASE BUDGET	02-024190	8,688,994	02-246210-00000	02-242090-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$8,688,994**					
02-242120-Instructional Media Services	FY2026 HECN ALLOCATION	02-024190	3,176,180	02-240185-00000	02-242120-00000	APIT EQUIPMENT	Y	N
	Account Total		**$3,176,180**					
02-242200-Bush School Of Government	EUROPEAN UNION CENTER	02-024220	(47,944)	02-242200-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY26 BASE BUDGET	02-024220	3,951,210	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS OPS	02-024220	(201,600)	02-242200-00000	02-241607-00000	POLITICAL SCIENCE	Y	N
	Account Total		**$3,701,666**					
02-242301-Dean Of Veterinary Medicine	CLVM	02-024230	1,475,593	02-242303-00000	02-242301-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$1,475,593**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-242303-Vet Med - Professional Program	BIMS	02-024230	(845,475)	02-242303-00000	02-241086-00000	BIOMEDICAL SCIENCES	Y	N
	CLVM	02-024230	(1,475,593)	02-242303-00000	02-242301-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY26 BASE BUDGET	02-024230	8,989,671	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	INFRASTRUCTURE SUPPORT	02-024230	(4,613,612)	02-242303-00000	02-242306-00000	VET INFRASTRUCTURE	Y	N
	VLAM	02-024230	(16,168)	02-242303-00000	02-242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT	Y	N
	VSAM	02-024230	(186,107)	02-242303-00000	02-242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT	Y	N
	VTAN	02-024230	(339,414)	02-242303-00000	02-242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT	Y	N
	VTPB	02-024230	(156,275)	02-242303-00000	02-242374-00000	PATHOBIOLOGY - UAT	Y	N
	VTPP	02-024230	(489,536)	02-242303-00000	02-242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT	Y	N
	Account Total		**$867,491**					
02-242306-Vet Infrastructure	INFRASTRUCTURE SUPPORT	02-024230	4,613,612	02-242303-00000	02-242306-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$4,613,612**					
02-242371-Vet Integrative Biosciences-Uat	VTAN	02-024230	339,414	02-242303-00000	02-242371-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$339,414**					
02-242372-Large Animal Medicine & Surgery-Uat	VLAM	02-024230	16,168	02-242303-00000	02-242372-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$16,168**					
02-242373-Small Animal Clinical Sciences-Uat	VSAM	02-024230	186,107	02-242303-00000	02-242373-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$186,107**					
02-242374-Pathobiology - Uat	VTPB	02-024230	156,275	02-242303-00000	02-242374-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$156,275**					
02-242375-Physiology & Pharmacology-Uat	VTPP	02-024230	489,536	02-242303-00000	02-242375-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$489,536**					
02-242377-Vet Teaching Hospital	FY26 BASE BUDGET	02-024230	1,855,104	02-246210-00000	02-242377-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,855,104**					
02-242405-Medical Sciences Library - Dt	SALARIES & OPS	02-024240	4,855,618	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	Account Total		**$4,855,618**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-242406-Libraries Operating	FY26 BASE BUDGET	02-024240	32,493,800	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES & OPS	02-024240	(4,855,618)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	Account Total		**$27,638,182**					
02-242509-Hazardous Waste Disposal	2026 DT ALLOC-WASTE	02-024250	317,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$317,142**					
02-242800-Dt Desgn Funds-Eng Medicine	FY26 BASE BUDGET	02-024280	3,169,623	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,169,623**					
02-243504-Financial Aid Flexible Tuition	2026 DT ALLOC-FLEX TUITION	02-024350	37,102,043	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$37,102,043**					
02-243506-Financial Aid Flex Tuition-Grad/Pro	2026 DT ALLOC-FLEX TUI-GRAD	02-024350	3,180,175	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$3,180,175**					
02-243507-Dt Contingent Income	2026 DT ALLOC-CONTINGENCY	02-024350	7,908,784	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$7,908,784**					
02-243725-Grad Merit - Sch. Public Health	FY26	02-024600	3,935	02-248010-00000	02-243725-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$3,935**					
02-246000-Graduate Fellowships	FY26 BASE BUDGET	02-024600	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 OT TRANSFER	02-024600	(13,226)	02-246000-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,395,847**					
02-246004-Launch	FY26 BASE BUDGET	02-024600	985,582	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$985,582**					
02-246033-Mhec Mcallen Operations	FY26 BASE BUDGET	02-024600	1,525,273	02-246210-00000	02-246033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,525,273**					
02-246035-Ogaps Office Operations	FY26 BASE BUDGET	02-024600	265,984	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$265,984**					
02-246046-Vp & Coo - Mcallen	FY26 BASE BUDGET	02-024600	369,702	02-246210-00000	02-246046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$369,702**					
02-246048-Graduate Program Support	FY26 BASE BUDGET	02-024600	1,436,180	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,436,180**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246054-Cycl Merit	FY26 BASE BUDGET	02-024600	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$13,136**					
02-246063-Medicine Support	FY26 BASE BUDGET	02-024600	32,974	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$32,974**					
02-246064-Appelt Aggieland Visitor Center	FY26 BASE BUDGET	02-024600	343,719	02-246210-00000	02-246064-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$343,719**					
02-246135-Wash Dc Ops - University Wide	FY26 BASE BUDGET	02-024600	800,000	02-246210-00000	02-246135-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$800,000**					
02-246142-Academic Effectiveness & Planning	FY26 BASE BUDGET	02-024600	296,671	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$296,671**					
02-246156-Texas A&M Institute Of Data Science	FY26 ALLOCATION	02-024600	258,776	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$258,776**					
02-246204-Math Learning Center Operations	FY26 BASE BUDGET	02-024600	393,000	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$393,000**					
02-246206-Enhancing Excellence In Research	2026 DT ALLOC-URES	02-024600	6,742,258	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	FY26 ALLOCATION	02-024600	(1,029,967)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY26 ALLOCATION	02-024600	(258,776)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY26 ALLOCATION	02-024600	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY26 ALLOCATION	02-024600	(151,092)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY26 ALLOCATION	02-024600	(700,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	Account Total		**$4,566,264**					
02-246210-Academic Affairs Budget Allocation	2026 DT ALLOC-AA	02-024600	212,691,012	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	FY26 BASE BUDGET	02-024600	(787,598)	02-246210-00000	02-240039-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY26 BASE BUDGET	02-024600	(84,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY26 BASE BUDGET	02-024600	(335,806)	02-246210-00000	02-240197-00000	OFFICE OF INSTIT EFFECTIVENESS	Y	N
	FY26 BASE BUDGET	02-024600	(1,092,616)	02-246210-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY26 BASE BUDGET	02-024600	(792,736)	02-246210-00000	02-240220-00000	RECRUITMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY26 BASE BUDGET	02-024600	(31,659,588)	02-246210-00000	02-240300-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY26 BASE BUDGET	02-024600	(4,770,130)	02-246210-00000	02-240400-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY26 BASE BUDGET	02-024600	(11,218,423)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY26 BASE BUDGET	02-024600	(4,471,057)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY26 BASE BUDGET	02-024600	(26,897)	02-246210-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY26 BASE BUDGET	02-024600	(5,246,944)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY26 BASE BUDGET	02-024600	(9,704,639)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY26 BASE BUDGET	02-024600	(7,071,028)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY26 BASE BUDGET	02-024600	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY26 BASE BUDGET	02-024600	(33,144,641)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY26 BASE BUDGET	02-024600	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N
	FY26 BASE BUDGET	02-024600	(640,000)	02-246210-00000	02-241909-00000	STRATEGIC PARTNERSHIPS	Y	N
	FY26 BASE BUDGET	02-024600	(1,191,827)	02-246210-00000	02-241910-00000	UNIVERSITY WRITING CENTER	Y	N
	FY26 BASE BUDGET	02-024600	(223,808)	02-246210-00000	02-241911-00000	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY26 BASE BUDGET	02-024600	(45,000)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY26 BASE BUDGET	02-024600	(335,840)	02-246210-00000	02-241994-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY26 BASE BUDGET	02-024600	(1,073,767)	02-246210-00000	02-241996-00000	ACADEMIC SUCCESS CENTER OPERATIONS	Y	N
	FY26 BASE BUDGET	02-024600	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY26 BASE BUDGET	02-024600	(1,069,189)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY26 BASE BUDGET	02-024600	(8,688,994)	02-246210-00000	02-242090-00000	OPERATIONS	Y	N
	FY26 BASE BUDGET	02-024600	(3,951,210)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY26 BASE BUDGET	02-024600	(8,989,671)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY26 BASE BUDGET	02-024600	(1,855,104)	02-246210-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	FY26 BASE BUDGET	02-024600	(32,493,800)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY26 BASE BUDGET	02-024600	(3,169,623)	02-246210-00000	02-242800-00000	DT DESGN FUNDS-ENG MEDICINE	Y	N
	FY26 BASE BUDGET	02-024600	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY26 BASE BUDGET	02-024600	(985,582)	02-246210-00000	02-246004-00000	LAUNCH	Y	N
	FY26 BASE BUDGET	02-024600	(1,525,273)	02-246210-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY26 BASE BUDGET	02-024600	(265,984)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY26 BASE BUDGET	02-024600	(369,702)	02-246210-00000	02-246046-00000	VP & COO - MCALLEN	Y	N
	FY26 BASE BUDGET	02-024600	(1,436,180)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY26 BASE BUDGET	02-024600	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY26 BASE BUDGET	02-024600	(32,974)	02-246210-00000	02-246063-00000	MEDICINE SUPPORT	Y	N
	FY26 BASE BUDGET	02-024600	(343,719)	02-246210-00000	02-246064-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY26 BASE BUDGET	02-024600	(800,000)	02-246210-00000	02-246135-00000	WASH DC OPS - UNIVERSITY WIDE	Y	N
	FY26 BASE BUDGET	02-024600	(296,671)	02-246210-00000	02-246142-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY26 BASE BUDGET	02-024600	(393,000)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
	FY26 BASE BUDGET	02-024600	(1,742,706)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY26 BASE BUDGET	02-024600	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY26 BASE BUDGET	02-024600	(297,110)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY26 BASE BUDGET	02-024600	(171,700)	02-246210-00000	02-246255-00000	ASSOC PROV ACADEMIC ENHANCEMENT	Y	N
	FY26 BASE BUDGET	02-024600	(470,000)	02-246210-00000	02-246260-00000	ENROLLMENT MANAGEMENT	Y	N
	FY26 BASE BUDGET	02-024600	(225,000)	02-246210-00000	02-246264-00000	DISTANCE AND DIGITAL EDUCATION	Y	N
	FY26 BASE BUDGET	02-024600	(375,000)	02-246210-00000	02-246269-00000	CONT & PROF ED OPERATIONS	Y	N
	FY26 BASE BUDGET	02-024600	(9,517,050)	02-246210-00000	02-246386-00000	START-UP FUNDING	Y	N
	FY26 BASE BUDGET	02-024600	(347,124)	02-246210-00000	02-246387-00000	INTERFOLIO	Y	N
	FY26 BASE BUDGET	02-024600	(1,525,999)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY26 BASE BUDGET	02-024600	(318,972)	02-246210-00000	02-246953-00000	UNDERGRADUATE RESEARCH	Y	N
	FY26 BASE BUDGET	02-024600	(128,428)	02-246210-00000	02-246955-00000	NATIONAL FELLOWSHIPS	Y	N
	FY26 BASE BUDGET	02-024600	(2,325,299)	02-246210-00000	02-247200-00000	DT-PUBLIC HEALTH	Y	N
	FY26 BASE BUDGET	02-024600	(8,000,000)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	FY26 BASE BUDGET	02-024600	(4,300,000)	02-246210-00000	02-248080-00000	AVILES-JOHNSON FELLOWSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY26 BASE BUDGET	02-024600	(507,944)	02-246210-00000	02-248302-00000	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	Account Total		**$0**					
02-246222-Office For Student Success	FY26 BASE BUDGET	02-024600	1,742,706	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,742,706**					
02-246224-Posse Initiatives	FY26 BASE BUDGET	02-024600	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$219,500**					
02-246254-Provost Initiatives	FY26 BASE BUDGET	02-024600	297,110	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$297,110**					
02-246255-Assoc Prov Academic Enhancement	FY26 BASE BUDGET	02-024600	171,700	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$171,700**					
02-246260-Enrollment Management	FY26 BASE BUDGET	02-024020	470,000	02-246210-00000	02-246260-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$470,000**					
02-246264-Distance And Digital Education	FY26 BASE BUDGET	02-024600	225,000	02-246210-00000	02-246264-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$225,000**					
02-246269-Cont & Prof Ed Operations	FY26 BASE BUDGET	02-024600	375,000	02-246210-00000	02-246269-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$375,000**					
02-246385-Grad Strategic - Cllw	FY26	02-024600	48,435	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$48,435**					
02-246386-Start-Up Funding	FY26 BASE BUDGET	02-024600	9,517,050	02-246210-00000	02-246386-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$9,517,050**					
02-246387-Interfolio	FY26 BASE BUDGET	02-024600	347,124	02-246210-00000	02-246387-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$347,124**					
02-246399-Innovation Partners	2026 DT ALLOC-INOV PART	02-024600	294,021	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$294,021**					
02-246524-Office Of Learning Technology Svcs	FY2026 OLTS ALLOCATION	02-024600	2,719,606	02-240185-00000	02-246524-00000	APIT EQUIPMENT	Y	N
	Account Total		**$2,719,606**					
02-246617-Provost Operations - Dt	FY26 BASE BUDGET	02-024600	1,525,999	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,525,999**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246819-Key Shop	2026 DT ALLOC-KEY SHOP	02-024000	125,000	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$125,000**					
02-246897-Txtc Operating	TXTC OPERATING	02-024600	7,500	02-241190-00000	02-246897-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$7,500**					
02-246928-Avpa Operations	2026 DT ALLOC-AVPA	02-024600	266,083	02-024000	02-246928-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$266,083**					
02-246953-Undergraduate Research	FY26 BASE BUDGET	02-024600	318,972	02-246210-00000	02-246953-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$318,972**					
02-246955-National Fellowships	FY26 BASE BUDGET	02-024600	128,428	02-246210-00000	02-246955-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$128,428**					
02-247200-Dt-Public Health	FY26 BASE BUDGET	02-024600	2,325,299	02-246210-00000	02-247200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,325,299**					
02-248000-Grad Strat Support-Arts & Sci	FY26	02-024800	1,346,972	02-248010-00000	02-248000-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,346,972**					
02-248001-Bridge To Aggieland Scholarship	2026 DT ALLOC-BRIDGE	02-024800	15,563,202	02-024000	02-248001-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$15,563,202**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248010-Grad Student Support	FY26	02-024800	(46,281)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY26	02-024800	(101,764)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY26	02-024800	(3,935)	02-248010-00000	02-243725-00000	GRAD MERIT - SCH. PUBLIC HEALTH	Y	N
	FY26	02-024800	(48,435)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY26	02-024800	(1,346,972)	02-248010-00000	02-248000-00000	GRAD STRAT SUPPORT-ARTS & SCI	Y	N
	FY26	02-024800	(970,608)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY26	02-024800	(427,378)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY26	02-024800	(380,340)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY26	02-024800	(913,129)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY26	02-024800	(877,796)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY26	02-024800	(1,629,635)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY26	02-024800	(258,276)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY26	02-024800	(89,170)	02-248010-00000	02-248022-00000	REGENT'S SCHOLARSHIP PROGRAM	Y	N
	FY26	02-024800	(71,487)	02-248010-00000	02-248064-00000	GRAD STRATEGIC - SPH 8010	Y	N
	FY26	02-024800	(24,422)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY26	02-024800	(125,027)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY26	02-024800	(102,274)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N
	FY26	02-024800	(356,729)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY26	02-024800	(45,986)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY26	02-024800	(186,971)	02-248010-00000	02-248500-00000	GRAD MERIT - ARTS & SCI	Y	N
	FY26	02-024800	(6,611)	02-248010-00000	02-248507-00000	GRAD MERIT - PERF ARTS	Y	N
	FY26 BASE BUDGET	02-024800	8,000,000	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 OT TRANSFER	02-024800	13,226	02-246000-00000	02-248010-00000	GRADUATE FELLOWSHIPS	Y	N
	Account Total		**$0**					
02-248011-Graduate Strategic Support - Clag	FY26	02-024800	970,608	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$970,608**					
02-248012-Gradaute Travel	GRAD TRAVEL	02-024800	30,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$30,000**					
02-248012-Graduate Recruitment - Clar	GRAD RECRUITMENT	02-024800	38,628	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$38,628**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248012-Graduate Strategic Support - Clar	FY26	02-024800	427,378	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	GRAD RECRUITMENT	02-024800	(38,628)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	GRAD STRATEGIC SUPPORT ARCH	02-024800	(50,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	GRAD STRATEGIC SUPPORT COSC	02-024800	(50,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	GRAD STRATEGIC SUPPORT LAUP	02-024800	(50,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	GRAD TRAVEL	02-024800	(30,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	Account Total		**$208,750**					
02-248013-Graduate Strategic Support - Sgps	FY26	02-024800	380,340	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$380,340**					
02-248014-Acct-Grad Strategic-Phd Dir Stipend	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-10001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Acct-Grad Strategic-Phd Travel	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-024800	36,000	02-248014-00000	02-248014-10002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$36,000**					
02-248014-Acct-Grad Strategic-Recruiting	ACCT-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-10000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					
02-248014-Finc-Grad Strategic-Phd Dir Stipend	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-30001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Finc-Grad Strategic-Phd Travel	FINC-GRAD STRATEGIC-PHD TRAVEL	02-024800	68,000	02-248014-00000	02-248014-30002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$68,000**					
02-248014-Finc-Grad Strategic-Recruiting	FINC-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-30000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248014-Graduate Strategic Support - Clba	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-10001	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-024800	(36,000)	02-248014-00000	02-248014-10002	ACCT-GRAD STRATEGIC-PHD TRAVEL	Y	N
	ACCT-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-10000	ACCT-GRAD STRATEGIC-RECRUITING	Y	N
	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-30001	FINC-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	FINC-GRAD STRATEGIC-PHD TRAVEL	02-024800	(68,000)	02-248014-00000	02-248014-30002	FINC-GRAD STRATEGIC-PHD TRAVEL	Y	N
	FINC-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-30000	FINC-GRAD STRATEGIC-RECRUITING	Y	N
	FY26	02-024800	913,129	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-20001	INFO-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	INFO-GRAD STRATEGIC-PHD TRAVEL	02-024800	(20,000)	02-248014-00000	02-248014-20002	INFO-GRAD STRATEGIC-PHD TRAVEL	Y	N
	INFO-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-20000	INFO-GRAD STRATEGIC-RECRUITING	Y	N
	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-40001	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-024800	(56,000)	02-248014-00000	02-248014-40002	MGMT-GRAD STRATEGIC-PHD TRAVEL	Y	N
	MGMT-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-40000	MGMT-GRAD STRATEGIC-RECRUITING	Y	N
	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-50001	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-024800	(52,000)	02-248014-00000	02-248014-50002	MKTG-GRAD STRATEGIC-PHD TRAVEL	Y	N
	MKTG-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-50000	MKTG-GRAD STRATEGIC-RECRUITING	Y	N
	Account Total		**$551,129**					
02-248014-Info-Grad Strategic-Phd Dir Stipend	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-20001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Info-Grad Strategic-Phd Travel	INFO-GRAD STRATEGIC-PHD TRAVEL	02-024800	20,000	02-248014-00000	02-248014-20002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$20,000**					
02-248014-Info-Grad Strategic-Recruiting	INFO-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-20000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					
02-248014-Mgmt-Grad Strategic-Phd Dir Stipend	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-40001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Mgmt-Grad Strategic-Phd Travel	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-024800	56,000	02-248014-00000	02-248014-40002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$56,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248014-Mgmt-Grad Strategic-Recruiting	MGMT-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-40000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					
02-248014-Mktg-Grad Strategic-Phd Dir Stipend	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-50001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Mktg-Grad Strategic-Phd Travel	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-024800	52,000	02-248014-00000	02-248014-50002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$52,000**					
02-248014-Mktg-Grad Strategic-Recruiting	MKTG-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-50000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					
02-248015-Graduate Strategic Support - Cled	FY26	02-024800	877,796	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$877,796**					
02-248016-Graduate Strategic Support - Clen	FY26	02-024800	1,629,635	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,629,635**					
02-248020-Graduate Strategic Support - Clvm	FY26	02-024800	258,276	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$258,276**					
02-248022-Regent'S Scholarship Program	FY26	02-024800	89,170	02-248010-00000	02-248022-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$89,170**					
02-248023-Tuition Rebates	2026 DT ALLOC-TUITION REBATE	02-024800	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,900,000**					
02-248024-Vp For Government Relations	2026 DT ALLOC-GOVT	02-024800	548,481	02-024000	02-248024-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$548,481**					
02-248026-Graduate Strategic Support - Arch	GRAD STRATEGIC SUPPORT ARCH	02-024800	50,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					
02-248027-Graduate Strategic Support - Cosc	GRAD STRATEGIC SUPPORT COSC	02-024800	50,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					
02-248028-Graduate Strategic Support - Laup	GRAD STRATEGIC SUPPORT LAUP	02-024800	50,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					
02-248064-Grad Strategic - Sph 8010	FY26	02-024800	71,487	02-248010-00000	02-248064-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$71,487**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248080-Aviles-Johnson Fellowship	FY26 BASE BUDGET	02-024800	4,300,000	02-246210-00000	02-248080-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,300,000**					
02-248245-Grad Merit - Clvm	FY26	02-024800	24,422	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$24,422**					
02-248302-Institute For Quantum Science	FY26 BASE BUDGET	02-024830	507,944	02-246210-00000	02-248302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$507,944**					
02-248305-Tamu Institute For Neuroscience	FY26 ALLOCATION	02-024830	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$35,452**					
02-248307-Whole Systems Genomics Initiative	FY26 ALLOCATION	02-024830	151,092	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$151,092**					
02-248318-Hagler Institute For Advanced Study	FY26 ALLOCATION	02-024830	700,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$700,707**					
02-248336-Grad Merit-Clba	FY26	02-024800	125,027	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$125,027**					
02-248338-Grad Merit-Clag	FY26	02-024800	102,274	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$102,274**					
02-248339-Grad Merit-Clen	FY26	02-024800	356,729	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$356,729**					
02-248341-Grad Merit-Sgps	FY26	02-024800	45,986	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$45,986**					
02-248500-Grad Merit - Arts & Sci	FY26	02-024800	186,971	02-248010-00000	02-248500-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$186,971**					
02-248507-Grad Merit - Perf Arts	FY26	02-024800	6,611	02-248010-00000	02-248507-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$6,611**					
02-249902-Orp Diff - Institutional Support	2026 BENEFIT ALLOCATION	02-024990	536,458	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$536,458**					
02-249907-Orp Diff - Vet Med	2026 BENEFIT ALLOCATION	02-024990	42,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$42,000**					
02-249908-Acap Assessment - Dt	2026 DT ALLOC-ACAP	02-024990	1,400,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,400,000**					
02-250033-Center For Executive Devel *Dr*	FY26 Program Dividend to College Op	02-025000	(1,695,000)	02-250033-00000	02-250621-00001	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**($1,695,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-250621-Acct-Research Excellence	FY26 Dept Research Excellence-ACCT	02-025000	100,000	02-250621-00001	02-250621-12000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Ced Dividend Transfers	FY26 Dept Research Excellence-ACCT	02-025000	(100,000)	02-250621-00001	02-250621-12000	ACCT-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-BANA	02-025000	(100,000)	02-250621-00001	02-250621-13000	INFO-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-FINC	02-025000	(100,000)	02-250621-00001	02-250621-14000	FINC-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-MGMT	02-025000	(100,000)	02-250621-00001	02-250621-15000	MGMT-RESEARCH EXCELLENCE	Y	N
	FY26 Dept Research Excellence-MKTG	02-025000	(100,000)	02-250621-00001	02-250621-16000	MKTG-RESEARCH EXCELLENCE	Y	N
	FY26 MarComm Contract+Hires-CLBA	02-025000	(945,000)	02-250621-00001	02-250621-20000	MARCOMM CONTENT + PEOPLE	Y	N
	FY26 PhD Stipend Increase-CLBA	02-025000	(250,000)	02-250621-00001	02-250621-30000	PHD STIPEND INCREASE	Y	N
	FY26 Program Dividend to College Op	02-025000	1,695,000	02-250033-00000	02-250621-00001	CENTER FOR EXECUTIVE DEVEL *DR*	Y	N
	Account Total		**$0**					
02-250621-Finc-Research Excellence	FY26 Dept Research Excellence-FINC	02-025000	100,000	02-250621-00001	02-250621-14000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Info-Research Excellence	FY26 Dept Research Excellence-BANA	02-025000	100,000	02-250621-00001	02-250621-13000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Marcomm Content + People	FY26 MarComm Contract+Hires-CLBA	02-025000	945,000	02-250621-00001	02-250621-20000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$945,000**					
02-250621-Mgmt-Research Excellence	FY26 Dept Research Excellence-MGMT	02-025000	100,000	02-250621-00001	02-250621-15000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Mktg-Research Excellence	FY26 Dept Research Excellence-MKTG	02-025000	100,000	02-250621-00001	02-250621-16000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Phd Stipend Increase	FY26 PhD Stipend Increase-CLBA	02-025000	250,000	02-250621-00001	02-250621-30000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$250,000**					
02-270160-Utilities & Energy Services	FY26 BEE CREEK DETENTION	02-027016	(480,000)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY26 COMMERCIAL PAPER	02-027016	(4,120,500)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY26 DEBT SERVICE	02-027016	(15,469,960)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	Account Total		**($20,070,460)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-270260-Procurement Services	2026 INV EARN-PURS	02-027026	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$436,728**					
02-270300-Texas A&M Information Technology	FY26 DEBT SERVICE	02-027030	(194,454)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	Account Total		**($194,454)**					
02-271150-Auxiliary Overhead Assessment	2026 AUX ASSESS ALLOC-BACKGR	02-027115	(175,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	2026 AUX ASSESS ALLOC-CCOM	02-027115	(42,453)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	2026 AUX ASSESS ALLOC-CEE	02-027115	(1,954,782)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	2026 AUX ASSESS ALLOC-COPS	02-027115	(855,435)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	2026 AUX ASSESS ALLOC-EHSD	02-027115	(298,122)	02-271150-00000	02-271350-00000	EHSD	Y	N
	2026 AUX ASSESS ALLOC-FMO	02-027115	(65,442)	02-271150-00000	02-271300-00000	FMO & UAS	Y	N
	2026 AUX ASSESS ALLOC-MASD	02-027115	(158,014)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	2026 AUX ASSESS ALLOC-OBAS	02-027115	(17,977)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	2026 AUX ASSESS ALLOC-PRES	02-027115	(109,188)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	2026 AUX ASSESS ALLOC-PURS	02-027115	(338,514)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES OPS	Y	N
	2026 AUX ASSESS ALLOC-RETIREE GIP	02-027115	(2,592,101)	02-271150-00000	02-271750-00000	AUXILIARY RETIREE GIP	Y	N
	2026 AUX ASSESS ALLOC-SYSTEM	02-027115	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	2026 AUX ASSESS ALLOC-VPFA	02-027115	(38,000)	02-271150-00000	02-271180-00000	VPFA OPERATIONS	Y	N
	2026 AUX ASSESS ALLOC-VPFN	02-027115	(405,173)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
	2026 AUX ASSESS ALLOC-VPMC	02-027115	(404,655)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N
	2026 AUX ASSESS ALLOC-VPOP	02-027115	(95,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N
	Account Total		**($9,959,161)**					
02-271160-President'S Office	2026 AUX ASSESS ALLOC-PRES	02-027116	109,188	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$109,188**					
02-271180-Vpfa Operations	2026 AUX ASSESS ALLOC-VPFA	02-027118	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$38,000**					
02-271250-University Police	2026 AUX ASSESS ALLOC-COPS	02-027125	855,435	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$855,435**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271260-Vpfn/Cfo	2026 AUX ASSESS ALLOC-VPFN	02-027126	405,173	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$405,173**					
02-271270-Budget Office	2026 AUX ASSESS ALLOC-OBAS	02-027127	17,977	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$17,977**					
02-271290-Employee & Org Development	2026 AUX ASSESS ALLOC-CEE	02-027129	1,954,782	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$1,954,782**					
02-271300-Fmo & Uas	2026 AUX ASSESS ALLOC-FMO	02-027130	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$65,442**					
02-271330-Marcom Operating	2026 AUX ASSESS ALLOC-VPMC	02-027133	404,655	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$404,655**					
02-271340-Vp For Operations	2026 AUX ASSESS ALLOC-VPOP	02-027134	95,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$95,000**					
02-271350-Ehsd	2026 AUX ASSESS ALLOC-EHSD	02-027135	298,122	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$298,122**					
02-271360-University Risk And Compliance	2026 AUX ASSESS ALLOC-MASD	02-027136	158,014	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$158,014**					
02-271380-Contract Administration	2026 AUX ASSESS ALLOC-CCOM	02-027138	42,453	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$42,453**					
02-271400-System Assessments	2026 AUX ASSESS ALLOC-SYSTEM	02-027140	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,409,305**					
02-271410-Background Checks	2026 AUX ASSESS ALLOC-BACKGR	02-027141	175,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$175,000**					
02-271750-Auxiliary Retiree Gip	2026 AUX ASSESS ALLOC-RETIREE GIP	02-027175	2,592,101	02-271150-00000	02-271750-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,592,101**					
02-272010-Procurement Services Ops	2026 AUX ASSESS ALLOC-PURS	02-027201	338,514	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$338,514**					
02-281060-Acct-Graduate Program Fee	FY26 ACCT-Mays Grad Pgm Fee Alloc	02-028106	94,055	02-281060-00000	02-281060-20000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$94,055**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-281060-Finc-Graduate Program Fee	FY26 FINC-Mays Grad Pgm Fee Alloc	02-028106	73,394	02-281060-00000	02-281060-40000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$73,394**					
02-281060-Info-Graduate Program Fee	FY26 BANA-Mays Grad Pgm Fee Alloc	02-028106	66,692	02-281060-00000	02-281060-30000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$66,692**					
02-281060-Mays-Graduate Program Fee	FY26 ACCT-Mays Grad Pgm Fee Alloc	02-028106	(94,055)	02-281060-00000	02-281060-20000	ACCT-GRADUATE PROGRAM FEE	Y	N
	FY26 BANA-Mays Grad Pgm Fee Alloc	02-028106	(66,692)	02-281060-00000	02-281060-30000	INFO-GRADUATE PROGRAM FEE	Y	N
	FY26 FINC-Mays Grad Pgm Fee Alloc	02-028106	(73,394)	02-281060-00000	02-281060-40000	FINC-GRADUATE PROGRAM FEE	Y	N
	FY26 MGMT-Mays Grad Pgm Fee Alloc	02-028106	(89,286)	02-281060-00000	02-281060-50000	MGMT-GRAD PROGRAM FEE ALLOCATION	Y	N
	FY26 MKTG-Mays Grad Pgm Fee Alloc	02-028106	(18,503)	02-281060-00000	02-281060-60000	MKTG-GRADUATE PROGRAM FEE	Y	N
	Account Total		**($341,930)**					
02-281060-Mgmt-Grad Program Fee Allocation	FY26 MGMT-Mays Grad Pgm Fee Alloc	02-028106	89,286	02-281060-00000	02-281060-50000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$89,286**					
02-281060-Mktg-Graduate Program Fee	FY26 MKTG-Mays Grad Pgm Fee Alloc	02-028106	18,503	02-281060-00000	02-281060-60000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$18,503**					
02-281110-Mgmt Flex Ms-Hrm Program Fee	FY26 Dividend Est-Flex-MSHRM	02-028111	(212,502)	02-281110-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($212,502)**					
02-281120-Acct Ms-Acct Program Fee	FY26 Dividend Est-MS-ACCT	02-028112	(98,100)	02-281120-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($98,100)**					
02-281130-Info Ms Supply Chain Program Fee	FY26 Dividend Est-MS-SCAN	02-028113	(40,000)	02-281130-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($40,000)**					
02-281140-Mgmt Ms Gc-Ent Program Fee	FY26 Dividend Est-MS-GC-ENT	02-028114	(10,800)	02-281140-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($10,800)**					
02-281150-Mba Flex Mba Program Fee	FY26 Dividend Est-Flex MBA	02-028115	(3,945,328)	02-281150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($3,945,328)**					
02-281160-Mba+Msa Program Fee	FY26 Dividend Est-Flex MBA-MSA	02-028116	(159,983)	02-281160-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($159,983)**					
02-281170-Mgmt Ms-Enld Program Fee	FY26 Dividend Est-MS-ENLD	02-028117	(136,080)	02-281170-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($136,080)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-281180-Acct Flex Ms-Acct Program Fee	FY26 Dividend Est-Flex-Acct	02-028118	(66,660)	02-281180-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($66,660)**					
02-281190-Mktg Flex Ms-Mktg Program Fee	FY26 Dividend Est-Flex-Mktg	02-028119	(162,001)	02-281190-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($162,001)**					
02-281200-Mgmt Flex Ms-Enld Program Fee	FY26 Dividend Est-Flex-MS ENLD	02-028120	(120,001)	02-281200-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($120,001)**					
02-281900-Marketing Business Development	2026 LIC ALLOC-VPMC	02-028190	1,900,000	02-203810-00000	02-281900-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$1,900,000**					
02-281960-Food Insecurities Program	2026 COMPASS ALLOC-VPSS	02-028196	187,300	02-200260-00000	02-281960-00000	COMPASS REVENUES	Y	N
	STAF POCKET PANTRY SUPPORT	02-028196	(62,300)	02-281960-00000	02-212520-00000	POCKET PANTRIES FOOD INSECURITIES	Y	N
	Account Total		**$125,000**					
02-282190-Bdev Operating	2026 BDEV OPER	02-028219	750,000	02-203810-00000	02-282190-00000	COLLEGIATE LICENSING	Y	N
	Account Total		**$750,000**					
02-282240-Acct Ppa Program Fee	FY26 Dividend Est-Flex-ACCT PPA	02-028224	(80,000)	02-282240-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($80,000)**					
02-282310-Compass Infrastructure	2026 COMPASS ALLOC-INFR	02-028231	2,352,342	02-200260-00000	02-282310-00000	COMPASS REVENUES	Y	N
	Account Total		**$2,352,342**					
02-282320-Ccor Res Hall Programming	CORPS RESIDENTIAL PROG SUPP	02-028232	91,902	02-300620-00000	02-282320-00000	RESIDENCE HALLS	Y	N
	Account Total		**$91,902**					
02-282330-Local Assessments	2026 INV EARN-LOCAL	02-028233	1,200,000	02-211080-00000	02-282330-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,200,000**					
02-290008-Public Policy Scholars Program	OT - PPIP	02-029000	130,000	02-290991-00000	02-290008-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$130,000**					
02-290070-Patriot Scholarships	2026 AUF ALLOC-CCOR	02-029008	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$4,880,000**					
02-290134-Auf - Research Initiatives - Vpr	2026 AUF ALLOC-URES	02-029204	12,505,725	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY26 ALLOCATION	02-029204	(6,000,000)	02-290134-00000	02-292042-00000	ASCEND	Y	N
	FY26 ALLOCATION	02-029204	(5,000,000)	02-290134-00000	02-292043-00000	ADVANCING DISCOVERY TO MARKET	Y	N
	Account Total		**$1,505,725**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290144-Academic Affairs Budget Allocation	2026 AUF ALLOC-AA	02-029005	25,592,560	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY26 BASE BUDGET	02-029005	(403,072)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY26 BASE BUDGET	02-029005	(995,600)	02-290144-00000	02-290600-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY26 BASE BUDGET	02-029005	(14,000,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY26 BASE BUDGET	02-029005	(391,199)	02-290144-00000	02-290989-00000	FACULTY SEARCH LINES	Y	N
	FY26 BASE BUDGET	02-029005	(1,342,044)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY26 BASE BUDGET	02-029005	(788,644)	02-290144-00000	02-290993-00000	STATE AUF-COLLEGE OF EDUCATION-GEN	Y	N
	FY26 BASE BUDGET	02-029005	(2,856,382)	02-290144-00000	02-292002-00000	AUF - ENGINEERING	Y	N
	FY26 BASE BUDGET	02-029005	(294,960)	02-290144-00000	02-292003-00000	AUF - BUSINESS	Y	N
	FY26 BASE BUDGET	02-029005	(1,520,659)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	FY26 BASE BUDGET	02-029005	(3,000,000)	02-290144-00000	02-292023-00000	LAW SCHOOL AUF	Y	N
	Account Total		**$0**					
02-290150-Office For Student Success/Analytic	FY26 BASE BUDGET	02-029005	403,072	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$403,072**					
02-290600-Great Program Supplements	FY26 BASE BUDGET	02-029066	995,600	02-290144-00000	02-290600-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 OT	02-029066	(902,852)	02-290600-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$92,748**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290650-State Auf-Grad Students Stipends Tu	FY26	02-029065	(51,160)	02-290650-00000	02-290652-00000	GRADUATE TUITION - SPH 8010	Y	N
	FY26	02-029065	(1,899,028)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY26	02-029065	(334,579)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY26	02-029065	(420,351)	02-290650-00000	02-291032-00000	GRADUATE TUITION - SGPS	Y	N
	FY26	02-029065	(345,162)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY26	02-029065	(1,003,312)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY26	02-029065	(3,712,488)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY26	02-029065	(253,417)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
	FY26	02-029065	(6,841,994)	02-290650-00000	02-291072-00000	GRADUATE TUITION - ARTS & SCI	Y	N
	FY26	02-029065	(41,361)	02-290650-00000	02-291073-00000	GRADUATE TUITION - PERF ARTS	Y	N
	FY26 BASE BUDGET	02-029065	14,000,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY26 OT	02-029065	902,852	02-290600-00000	02-290650-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	Account Total		**$0**					
02-290652-Graduate Tuition - Sph 8010	FY26	02-029065	51,160	02-290650-00000	02-290652-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$51,160**					
02-290989-Faculty Search Lines	FY26 BASE BUDGET	02-029025	391,199	02-290144-00000	02-290989-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$391,199**					
02-290991-Provost Initiatives	FY26 BASE BUDGET	02-029005	1,342,044	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OT - PPIP	02-029005	(130,000)	02-290991-00000	02-290008-00000	PUBLIC POLICY SCHOLARS PROGRAM	Y	N
	Account Total		**$1,212,044**					
02-290993-State Auf-College Of Education-Gen	FY26 BASE BUDGET	02-029005	788,644	02-290144-00000	02-290993-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$788,644**					
02-290998-Sfaid - Emergency Aid	2026 AUF ALLOC-EMER AID	02-029008	500,000	02-299999-00000	02-290998-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$500,000**					
02-291030-Graduate Tuition - Clag	FY26	02-029065	1,899,028	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$1,899,028**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-291031-Clar Graduate Tuition	FY26	02-029065	334,579	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	GRAD TUITION ARCH	02-029065	(142,583)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	GRAD TUITION COSC	02-029065	(69,559)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	GRAD TUITION LAUP	02-029065	(122,437)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	Account Total		**$0**					
02-291032-Graduate Tuition - Sgps	FY26	02-029065	420,351	02-290650-00000	02-291032-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$420,351**					
02-291033-Graduate Tuition - Clba	FY26	02-029065	345,162	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$345,162**					
02-291034-Graduate Tuition - Cled	FY26	02-029065	1,003,312	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$1,003,312**					
02-291035-Graduate Tuition - Clen	FY26	02-029065	3,712,488	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$3,712,488**					
02-291039-Graduate Tuition - Clvm	FY26	02-029065	253,417	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$253,417**					
02-291041-Arch Graduate Tuition	GRAD TUITION ARCH	02-029065	142,583	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$142,583**					
02-291042-Cosc Graduate Tuition	GRAD TUITION COSC	02-029065	69,559	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$69,559**					
02-291043-Laup Graduate Tuition	GRAD TUITION LAUP	02-029065	122,437	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$122,437**					
02-291072-Graduate Tuition - Arts & Sci	FY26	02-029065	6,841,994	02-290650-00000	02-291072-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$6,841,994**					
02-291073-Graduate Tuition - Perf Arts	FY26	02-029065	41,361	02-290650-00000	02-291073-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$41,361**					
02-292002-Auf - Engineering	FY26 BASE BUDGET	02-029005	2,856,382	02-290144-00000	02-292002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,856,382**					
02-292003-Auf - Business	FY26 BASE BUDGET	02-029005	294,960	02-290144-00000	02-292003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$294,960**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-292020-Engineering Medicine	FY26 BASE BUDGET	02-029005	1,520,659	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,520,659**					
02-292023-Law School Auf	FY26 BASE BUDGET	02-029005	3,000,000	02-290144-00000	02-292023-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,000,000**					
02-292042-Ascend	FY26 ALLOCATION	02-029204	6,000,000	02-290134-00000	02-292042-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$6,000,000**					
02-292043-Advancing Discovery To Market	FY26 ALLOCATION	02-029204	5,000,000	02-290134-00000	02-292043-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$5,000,000**					
02-292150-Century/President'S Achievement Sch	2026 AUF ALLOC-CENTURY	02-029008	9,701,913	02-299999-00000	02-292150-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$9,701,913**					
02-292157-Foundations Excellence Matching Sch	2026 AUF ALLOC-FDN MATCHING	02-029008	812,500	02-299999-00000	02-292157-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$812,500**					
02-292190-Tamus Corps Support	2026 AUF ALLOC-CCOR	02-029200	2,000,000	02-299999-00000	02-292190-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$2,000,000**					
02-299999-Auf Excellence Initiatives	2026 AUF ALLOC-AA	02-029999	(25,592,560)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	2026 AUF ALLOC-CCOR	02-029999	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	2026 AUF ALLOC-CCOR	02-029999	(2,000,000)	02-299999-00000	02-292190-00000	TAMUS CORPS SUPPORT	Y	N
	2026 AUF ALLOC-CENTURY	02-029999	(9,701,913)	02-299999-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	2026 AUF ALLOC-EMER AID	02-029999	(500,000)	02-299999-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	2026 AUF ALLOC-FDN MATCHING	02-029999	(812,500)	02-299999-00000	02-292157-00000	FOUNDATIONS EXCELLENCE MATCHING SCH	Y	N
	2026 AUF ALLOC-URES	02-029999	(12,505,725)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY26 AUF	02-029999	99,914,524	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$43,921,826**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300090-Stadium Revenue Fund	2026 CONCESS ALLOC-ATHL	02-030009	252,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2026 LIC ALLOC-ATHL	02-030009	2,300,000	02-203810-00000	02-300090-00000	COLLEGIATE LICENSING	N	N
	FY26 BAND SUPPORT	02-030009	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	FY26 COMMERCIAL PAPER	02-030009	(5,975,000)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY26 COMPLIANCE OPERATIONS	02-030009	(37,419)	02-300090-00000	02-204210-00000	ATHLETIC COMPLIANCE	N	N
	FY26 DANCE TEAM	02-030009	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY26 DEBT SERVICE	02-030009	(18,872,310)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY26 HULLABALOO BAND	02-030009	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY26 NUTRITION CENTER	02-030009	(3,500,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY26 RPTS SUPPORT	02-030009	(54,000)	02-300090-00000	02-303150-00000	RECREATION PARK & TOURISM SCIENCES	N	N
	Account Total		**($26,121,729)**					
02-300150-Afr Year End Entries Non Cash (70)	2026 DISCOUNTING	02-030015	(10,630,981)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-030015	27,346,186	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$16,715,205**					
02-300160-Dorm Administration-Corps	CORPS RESIDENTIAL OPS SUPP	02-030016	1,618,461	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,618,461**					
02-300420-Rec Sports Generated Rev Op Acct	FY26 SPORT CLUB FUNDING	02-030042	(805,740)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	FY26 VPSA ADMIN SUPPORT	02-030042	(72,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030042	(251,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02-030042	(25,000)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($1,153,795)**					
02-300460-Memorial Student Center Student Pro	ALLOCATION	02-030046	50,000	02-300470-00000	02-300460-00000	BOX OFFICE	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-030046	24,300	02-303080-00000	02-300460-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT AFFAIRS AUXILARY	02-030046	(14,996)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$59,304**					
02-300470-Box Office	ALLOCATION	02-030047	(50,000)	02-300470-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($50,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300480-University Center Complex	2026 INV EARN-MSC	02-030048	335,664	02-302150-00000	02-300480-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$335,664**					
02-300540-Transportation Services	2026 INV EARN-PATT	02-030054	55,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY26 COMMERCIAL PAPER	02-030054	(1,603,467)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY26 DEBT SERVICE	02-030054	(5,127,798)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	Account Total		**($6,676,265)**					
02-300620-Residence Halls	CORPS AWARDS AND TROPHIES	02-030062	(11,000)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-030062	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	CORPS RESIDENTIAL OPS SUPP	02-030062	(1,618,461)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	CORPS RESIDENTIAL PROG SUPP	02-030062	(91,902)	02-300620-00000	02-282320-00000	CCOR RES HALL PROGRAMMING	Y	N
	FY26 COMMERCIAL PAPER	02-030062	(30,567,698)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY26 CP WHITE CREEK	02-030062	(5,824,820)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY26 DEBT SERVICE	02-030062	(1,953,479)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	RESIDENCE LIFE SCHOLARSHIPS	02-030062	(188,600)	02-300620-00000	02-301980-00000	RESIDENCE LIFE SCHOLARSHIPS	Y	N
	RESLIFE STUDENT PROGRAMS	02-030062	(160,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	VPSA ADMIN SUPPORT	02-030062	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	VPSA BUDGET REDUCTION	02-030062	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	VPSA CENTRALIZATION FUND	02-030062	(600,000)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($42,055,101)**					
02-300720-Student Center Complex Fee	UCEN MAINTENANCE	02-030072	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UCEN OPERATING	02-030072	(4,918,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($5,500,000)**					
02-300770-University Center Complex	UCEN OPERATING	02-030077	4,918,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$4,918,000**					
02-300990-University Center Renovation	UCEN MAINTENANCE	02-030099	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$582,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-301170-Tamu Bookstore Contract Operations	2026 ALLOC-FAID UG	02-030117	(939,000)	02-301170-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2026 BOOKSTORE ALLOC-CORPS SCH	02-030117	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2026 BOOKSTORE ALLOC-MSC SUPT	02-030117	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	2026 BOOKSTORE ALLOC-SACT	02-030117	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	2026 INV EARN ALLOC-FAID BN	02-030117	(350,000)	02-301170-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	2026 INV EARN ALLOC-PRES SCHOLARS	02-030117	(103,000)	02-301170-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	2026 INV EARN ALLOC-SABR SCHOL	02-030117	(15,000)	02-301170-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	Account Total		**($2,122,000)**					
02-301710-Rc Slocum Nutrition Center	FY26 NUTRITION CENTER	02-030171	3,500,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$3,500,000**					
02-301790-Recreational Sports Fee	FY26 COMMERCIAL PAPER	02-030179	(26,500)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY26 DEBT SERVICE	02-030179	(6,060,746)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	SRC OPERATING	02-030179	(11,900,783)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M	02-030179	(2,572,971)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	Account Total		**($20,561,000)**					
02-301960-Recreational Sports Operating	SRC OPERATING	02-030196	11,900,783	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$11,900,783**					
02-301970-Student Rec Ctr Bldg Renew/Modify	SRC R&M	02-030197	2,572,971	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$2,572,971**					
02-301980-Residence Life Scholarships	RESIDENCE LIFE SCHOLARSHIPS	02-030198	188,600	02-300620-00000	02-301980-00000	RESIDENCE HALLS	Y	N
	Account Total		**$188,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-302150-Auxiliary Enterprises Invest Earnin	2026 INV EARN-BAND	02-030215	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	2026 INV EARN-BGCC	02-030215	(114,735)	02-302150-00000	02-302180-00000	BGCC STUDENT TUITION SUPPORT	Y	N
	2026 INV EARN-CHCR	02-030215	(800,102)	02-302150-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	2026 INV EARN-CORPS OPER	02-030215	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS	Y	N
	2026 INV EARN-DEF MAINT	02-030215	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	2026 INV EARN-MSC	02-030215	(335,664)	02-302150-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	2026 INV EARN-PATT	02-030215	(55,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	Account Total		**($3,780,501)**					
02-302160-Children'S Center Building Support	2026 INV EARN-CHCR	02-030216	800,102	02-302150-00000	02-302160-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$800,102**					
02-302180-Bgcc Student Tuition Support	2026 INV EARN-BGCC	02-030218	114,735	02-302150-00000	02-302180-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$114,735**					
02-302520-Student Affairs Auxiliary Admin	FY26 VPSA ADMIN SUPPORT	02-030252	72,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	VPSA ADMIN SUPPORT	02-030252	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-030252	673,511	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$936,511**					
02-302750-Rudder Theatre Complex	HVAC REPAYMENT - YEAR 10	02-030275	(194,630)	02-302750-00000	02-303020-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	Account Total		**($194,630)**					
02-302870-Corps Operations	2026 INV EARN-CORPS OPER	02-030287	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	CORPS OF CADETS	02-030287	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$357,000**					
02-302880-Aggie Band Bowl Travel	2026 INV EARN-BAND	02-030288	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$275,000**					
02-302890-Msc/Univ Ctr Facilities Renovation	FY26 DEBT SERVICE	02-030289	(4,600,294)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC LONG TERM MAINTENANCE	02-030289	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
	Account Total		**($6,100,294)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303020-Msc Building Maintenance/Renewal	HVAC REPAYMENT - YEAR 10	02-030302	194,630	02-302750-00000	02-303020-00000	RUDDER THEATRE COMPLEX	Y	N
	Account Total		**$194,630**					
02-303040-Msc Bldg Renewal/ Modification	MSC LONG TERM MAINTENANCE	02-030304	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	Account Total		**$1,500,000**					
02-303060-Dssa Operational Support	DISABILITY RESOURCES	02-030306	67,000	02-303080-00000	02-303060-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$67,000**					
02-303080-Student Affairs Auxiliary Funding	CORPS OF CADETS	02-030308	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS	Y	N
	DISABILITY RESOURCES	02-030308	(67,000)	02-303080-00000	02-303060-00000	DSSA OPERATIONAL SUPPORT	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-030308	(24,300)	02-303080-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MULTICULTURAL SERVICES	02-030308	(80,000)	02-303080-00000	02-303220-00000	MUSC FUNDING/OPERATIONAL	Y	N
	MUSIC ACTIVITIES - BAND	02-030308	(91,128)	02-303080-00000	02-303110-00000	MUSA AUX FUNDING	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030308	251,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02-030308	25,000	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	SA PLANNING ASSESSMNT RESEARC	02-030308	(56,154)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	STAF FY12 BUDGET REDUCTION	02-030308	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT ACTIVITIES	02-030308	(18,816)	02-303080-00000	02-303130-00000	STUDENT ACTIVITIES OPERATIONAL SUPP	Y	N
	STUDENT AFFAIRS AUXILARY	02-030308	14,996	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	STUDENT LIFE	02-030308	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-030308	(24,000)	02-303080-00000	02-303210-00000	VRSC OPERATIONAL SUPPORT	Y	N
	VPSA BUDGET REDUCTION	02-030308	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VPSA CENTRALIZATION FUND	02-030308	600,000	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-030308	(673,511)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$261,563**					
02-303090-Nsp E-Commerce - Calendar Acct	2026LEARFIELD ALLOC-STAF	02-030309	60,000	02-217950-00000	02-303090-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303100-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-030310	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-030310	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$284,030**					
02-303110-Musa Aux Funding	MUSIC ACTIVITIES - BAND	02-030311	91,128	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$91,128**					
02-303120-Student Life Studies Aux Funding	SA PLANNING ASSESSMNT RESEARC	02-030312	56,154	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$56,154**					
02-303130-Student Activities Operational Supp	STUDENT ACTIVITIES	02-030313	18,816	02-303080-00000	02-303130-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$18,816**					
02-303150-Recreation Park & Tourism Sciences	FY26 RPTS SUPPORT	02-030315	54,000	02-300090-00000	02-303150-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$54,000**					
02-303200-Aggie Park	2026 UTIL AG PK MAINT	02-030320	(30,000)	02-303200-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	Account Total		**($30,000)**					
02-303210-Vrsc Operational Support	VETERAN RESOURCE SUPPORT CTR	02-030321	24,000	02-303080-00000	02-303210-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$24,000**					
02-303220-Musc Funding/ Operational	MULTICULTURAL SERVICES	02-030322	80,000	02-303080-00000	02-303220-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$80,000**					
02-510239-Afr Year End Entries Non Cash (60)	2026 DISCOUNTING	02-050000	29,505,678	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	2026 DISCOUNTING	02-050000	132,376,427	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-050000	10,630,981	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2026 DISCOUNTING	02-050000	(32,596,916)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-050000	(202,505,680)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2026 DISCOUNTING	02-050000	(27,346,186)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	Account Total		**($89,935,696)**					
02-511140-Visual & Performing Arts Quasi End	ORCHESTRA EXPANSION	02-050000	(4,000)	02-511140-00000	02-512826-00000	INSTRUMENTAL ACTIVITIES PROGRAM	Y	N
	Account Total		**($4,000)**					
02-511986-Bonfire Memorial Maintenance Quasi	2026 LIC ALLOC-BONFIRE	02-050000	60,000	02-203810-00000	02-511986-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-512395-Hullabaloo Band Gift Account	FY26 HULLABALOO BAND	02-050000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$25,000**					
02-512826-Instrumental Activities Program	ORCHESTRA EXPANSION	02-050000	4,000	02-511140-00000	02-512826-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	Account Total		**$4,000**					
02-520000-Restricted Gifts Accts - Budget(25)	2026 DEBT SERVICE	02-050000	(1,565,519)	02-520000-00000	02-050000	GIFT ACCOUNTS	N	N
	Account Total		**($1,565,519)**					
02-553038-Texas Real Estate Research Center	FY26 OPERATIONS	02-055000	7,760,000	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	Account Total		**$7,760,000**					
02-553047-Texas Real Estate Future Operations	FY26 OPERATIONS	02-055000	(7,760,000)	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE RESEARCH CENTER	Y	N
	Account Total		**($7,760,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:16 AM
Last Execution Duration: 1
Number of rows: 4,281
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:16 AM
Last Execution Duration: 1
Number of rows: 275
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:16 AM
Last Execution Duration: 1
Number of rows: 3,740
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:16 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	10
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

10-Texas A&M University at Galveston
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	38,664,172				38,664,172
	State Approp - Benefits Pd By St	4,345,509				4,345,509
	Tuition - State	4,030,927				4,030,927
	Tuition - Designated		16,024,380			16,024,380
	Discounts And Allowances-Tuition	(714,828)	(3,114,478)			(3,829,306)
	Fees	74,500	10,064,505			10,139,005
	Discounts And Allowances-Fees	(17,898)	(1,824,068)			(1,841,966)
	Exemptions	196,000	1,666,982			1,862,982
	Contracts And Grants		1,360,000		13,660,000	15,020,000
	Student Financial Assistance				3,450,000	3,450,000
	Gifts				1,600,000	1,600,000
	Sales And Services		2,914,279	12,207,471		15,121,750
	Discounts And Allowances-Sales			(1,927,662)		(1,927,662)
	Investment Income	155,000	2,552,535			2,707,535
Total Revenue:		**$46,733,382**	**$29,644,135**	**$10,279,809**	**$18,710,000**	**$105,367,326**
Expense	Salaries - Faculty	10,980,296	3,205,872		346,856	14,533,024
	Salaries - Non-Faculty	8,741,732	4,358,820	1,022,924		14,123,476
	Wages	252,000	661,119	210,737	1,102,500	2,226,356
	Benefits	5,560,803	1,790,480	379,575	1,574,350	9,305,208
	Utilities		1,238,000	573,153		1,811,153
	Scholarships	196,000	3,173,397		5,829,294	9,198,691
	Scholarship Discounts	(732,726)	(4,938,546)		(1,927,662)	(7,598,934)
	Operations And Maintenance	10,875,056	18,182,119	4,422,990	8,832,000	42,312,165
	Equipment (Capitalized)				1,025,000	1,025,000
	Other Non-Operating Expense		200,000			200,000
Total Expense (Less Service Departments)		**$35,873,161**	**$27,871,261**	**$6,609,379**	**$16,782,338**	**$87,136,139**
Net Service Department						
Total Expense:		**$35,873,161**	**$27,871,261**	**$6,609,379**	**$16,782,338**	**$87,136,139**
Transfers	Retirement of Indebtedness	(10,458,402)	(2,143,640)	(4,583,033)		(17,185,075)
	Other Transfers	(401,819)	370,766	1,927,662	(1,927,662)	(31,053)
Total Transfers:		**($10,860,221)**	**($1,772,874)**	**($2,655,371)**	**($1,927,662)**	**($17,216,128)**
Net Change in Net Position:		**$0**	**$0**	**$1,015,059**	**$0**	**$1,015,059**
Estimated Net Position as of 8/31		*$0*	*$0*	*$1,015,059*	*$0*	*$1,015,059*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100424-00000	State Approp - General Revenue		37,940,795				
100424-00000	**Account Total**	**$0**	**$37,940,795**	**($37,940,795)**	**$0**	**$0**	**$0**
100426-00000	State Approp - General Revenue		628,377				
100426-00000	**Account Total**	**$0**	**$628,377**	**($628,377)**	**$0**	**$0**	**$0**
100427-00000	State Approp - Benefits Pd By St		2,245,205				
100427-00000	**Account Total**	**$0**	**$2,245,205**	**($2,245,205)**	**$0**	**$0**	**$0**
100428-00000	State Approp - General Revenue		95,000				
100428-00000	**Account Total**	**$0**	**$95,000**	**($95,000)**	**$0**	**$0**	**$0**
100438-00000	State Approp - Benefits Pd By St		2,100,304				
100438-00000	**Account Total**	**$0**	**$2,100,304**	**($2,100,304)**	**$0**	**$0**	**$0**
101800-00000	Tuition - State		1,019,465				
101800-00000	**Account Total**	**$0**	**$1,019,465**	**($1,019,465)**	**$0**	**$0**	**$0**
101801-00000	Tuition - State		558,200				
101801-00000	**Account Total**	**$0**	**$558,200**	**($558,200)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101802-00000	Tuition - State		262,215				
101802-00000	**Account Total**	**$0**	**$262,215**	**($262,215)**	**$0**	**$0**	**$0**
101803-00000	Tuition - State		987,675				
101803-00000	**Account Total**	**$0**	**$987,675**	**($987,675)**	**$0**	**$0**	**$0**
101804-00000	Tuition - State		559,610				
101804-00000	**Account Total**	**$0**	**$559,610**	**($559,610)**	**$0**	**$0**	**$0**
101805-00000	Tuition - State		230,000				
101805-00000	**Account Total**	**$0**	**$230,000**	**($230,000)**	**$0**	**$0**	**$0**
101806-00000	Tuition - State		77,293				
101806-00000	**Account Total**	**$0**	**$77,293**	**($77,293)**	**$0**	**$0**	**$0**
101807-00000	Tuition - State		114,194				
101807-00000	**Account Total**	**$0**	**$114,194**	**($114,194)**	**$0**	**$0**	**$0**
101808-00000	Tuition - State		77,275				
101808-00000	**Account Total**	**$0**	**$77,275**	**($77,275)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101812-00000	Tuition - State		145,000				
101812-00000	**Account Total**	**$0**	**$145,000**	**($145,000)**	**$0**	**$0**	**$0**
101815-00000	Exemptions		190,000				
101815-00000	**Account Total**	**$0**	**$190,000**	**($190,000)**	**$0**	**$0**	**$0**
101816-00000	Exemptions		6,000				
101816-00000	**Account Total**	**$0**	**$6,000**	**($6,000)**	**$0**	**$0**	**$0**
101833-00000	Fees		38,000				
	Operations And Maintenance				38,000		
101833-00000	**Account Total**	**$0**	**$38,000**	**$0**	**$38,000**	**$0**	**$0**
101843-00000	Fees		29,000				
	Operations And Maintenance				29,000		
101843-00000	**Account Total**	**$0**	**$29,000**	**$0**	**$29,000**	**$0**	**$0**
101853-00000	Fees		6,500				
	Operations And Maintenance				6,500		
101853-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
101893-00000	Fees		1,000				
	Operations And Maintenance				1,000		
101893-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102805-00000	Investment Income		35,000				
102805-00000	**Account Total**	**$0**	**$35,000**	**($35,000)**	**$0**	**$0**	**$0**
102806-00000	Investment Income		120,000				
102806-00000	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
120904-00000	Salaries - Non-Faculty				672,202		
	Benefits				4,100		
120904-00000	**Account Total**	**$0**	**$0**	**$676,302**	**$676,302**	**$0**	**$0**
120905-00000	Salaries - Faculty				161,864		
	Salaries - Non-Faculty				73,893		
	Benefits				451		
120905-00000	**Account Total**	**$0**	**$0**	**$236,208**	**$236,208**	**$0**	**$0**
120907-00000	Salaries - Non-Faculty				230,890		
	Benefits				1,408		
120907-00000	**Account Total**	**$0**	**$0**	**$232,298**	**$232,298**	**$0**	**$0**
120908-00000	Salaries - Non-Faculty				256,717		
	Benefits				1,566		
120908-00000	**Account Total**	**$0**	**$0**	**$258,283**	**$258,283**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120910-00000	Salaries - Non-Faculty				219,310		
	Benefits				1,338		
120910-00000	**Account Total**	**$0**	**$0**	**$220,648**	**$220,648**	**$0**	**$0**
120911-00000	Salaries - Non-Faculty				493,248		
	Benefits				3,009		
120911-00000	**Account Total**	**$0**	**$0**	**$496,257**	**$496,257**	**$0**	**$0**
120912-00000	Salaries - Non-Faculty				289,460		
	Benefits				1,767		
120912-00000	**Account Total**	**$0**	**$0**	**$291,227**	**$291,227**	**$0**	**$0**
120914-00000	Salaries - Non-Faculty				50,522		
	Benefits				308		
120914-00000	**Account Total**	**$0**	**$0**	**$50,830**	**$50,830**	**$0**	**$0**
120914-10000	Salaries - Non-Faculty				830,571		
	Benefits				5,066		
120914-10000	**Account Total**	**$0**	**$0**	**$835,637**	**$835,637**	**$0**	**$0**
120915-00000	Salaries - Non-Faculty				176,737		
	Benefits				1,078		
120915-00000	**Account Total**	**$0**	**$0**	**$177,815**	**$177,815**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120918-00000	Salaries - Non-Faculty				300,168		
	Benefits				1,831		
120918-00000	**Account Total**	**$0**	**$0**	**$301,999**	**$301,999**	**$0**	**$0**
120920-00000	Salaries - Faculty				27,870		
	Salaries - Non-Faculty				136,284		
	Benefits				831		
120920-00000	**Account Total**	**$0**	**$0**	**$164,985**	**$164,985**	**$0**	**$0**
121103-00000	Benefits				43,182		
121103-00000	**Account Total**	**$0**	**$0**	**$43,182**	**$43,182**	**$0**	**$0**
121110-00000	Benefits				2,977,760		
121110-00000	**Account Total**	**$0**	**$0**	**$2,977,760**	**$2,977,760**	**$0**	**$0**
121120-00000	Benefits				1,017,056		
121120-00000	**Account Total**	**$0**	**$0**	**$1,017,056**	**$1,017,056**	**$0**	**$0**
121140-00000	Benefits				434,931		
121140-00000	**Account Total**	**$0**	**$0**	**$434,931**	**$434,931**	**$0**	**$0**
121150-00000	Salaries - Non-Faculty				94,160		
121150-00000	**Account Total**	**$0**	**$0**	**$94,160**	**$94,160**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121160-00000	Benefits				28,592		
121160-00000	**Account Total**	**$0**	**$0**	**$28,592**	**$28,592**	**$0**	**$0**
121170-00000	Benefits				678,254		
121170-00000	**Account Total**	**$0**	**$0**	**$678,254**	**$678,254**	**$0**	**$0**
121196-00000	Salaries - Faculty				199,599		
121196-00000	**Account Total**	**$0**	**$0**	**$199,599**	**$199,599**	**$0**	**$0**
121199-00000	Salaries - Non-Faculty				371,338		
	Benefits				2,266		
121199-00000	**Account Total**	**$0**	**$0**	**$373,604**	**$373,604**	**$0**	**$0**
121805-00000	Salaries - Non-Faculty				978,361		
	Benefits				5,968		
121805-00000	**Account Total**	**$0**	**$0**	**$984,329**	**$984,329**	**$0**	**$0**
121808-00000	Salaries - Non-Faculty				77,157		
	Benefits				471		
121808-00000	**Account Total**	**$0**	**$0**	**$77,628**	**$77,628**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132801-00000	Salaries - Faculty				1,246,948		
	Salaries - Non-Faculty				89,377		
	Benefits				545		
132801-00000	**Account Total**	**$0**	**$0**	**$1,336,870**	**$1,336,870**	**$0**	**$0**
132806-00000	Salaries - Faculty				1,398,377		
132806-00000	**Account Total**	**$0**	**$0**	**$1,398,377**	**$1,398,377**	**$0**	**$0**
132811-00000	Salaries - Faculty				1,103,700		
132811-00000	**Account Total**	**$0**	**$0**	**$1,103,700**	**$1,103,700**	**$0**	**$0**
132816-00000	Salaries - Faculty				1,212,699		
132816-00000	**Account Total**	**$0**	**$0**	**$1,212,699**	**$1,212,699**	**$0**	**$0**
132826-00000	Salaries - Faculty				1,699,162		
	Salaries - Non-Faculty				52,428		
	Benefits				320		
132826-00000	**Account Total**	**$0**	**$0**	**$1,751,910**	**$1,751,910**	**$0**	**$0**
132831-00000	Salaries - Faculty				1,490,679		
132831-00000	**Account Total**	**$0**	**$0**	**$1,490,679**	**$1,490,679**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132836-00000	Salaries - Faculty				2,055,192		
132836-00000	**Account Total**	**$0**	**$0**	**$2,055,192**	**$2,055,192**	**$0**	**$0**
150552-00000	Salaries - Non-Faculty				601,025		
	Wages				25,000		
	Benefits				3,666		
150552-00000	**Account Total**	**$0**	**$0**	**$629,691**	**$629,691**	**$0**	**$0**
151800-00000	Salaries - Non-Faculty				180,884		
	Benefits				1,103		
151800-00000	**Account Total**	**$0**	**$0**	**$181,987**	**$181,987**	**$0**	**$0**
151904-00000	Salaries - Non-Faculty				336,984		
	Benefits				2,056		
151904-00000	**Account Total**	**$0**	**$0**	**$339,040**	**$339,040**	**$0**	**$0**
163885-00000	Scholarships				190,000		
163885-00000	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**
163886-00000	Scholarships				6,000		
163886-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166302-00000	Operations And Maintenance				10,866		
166302-00000	**Account Total**	**$0**	**$0**	**$10,866**	**$10,866**	**$0**	**$0**
166501-00000	Salaries - Non-Faculty				57,805		
	Benefits				354		
	Operations And Maintenance				30,450		
166501-00000	**Account Total**	**$0**	**$0**	**$88,609**	**$88,609**	**$0**	**$0**
166505-00000	Wages				20,000		
166505-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
166588-00000	Salaries - Non-Faculty				40,026		
166588-00000	**Account Total**	**$0**	**$0**	**$40,026**	**$40,026**	**$0**	**$0**
166604-00000	Salaries - Non-Faculty				40,000		
	Wages				7,000		
	Benefits				243		
	Operations And Maintenance				27,000		
166604-00000	**Account Total**	**$0**	**$0**	**$74,243**	**$74,243**	**$0**	**$0**
169000-00000	Operations And Maintenance				142,544		
169000-00000	**Account Total**	**$0**	**$0**	**$142,544**	**$142,544**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
169050-00000	Salaries - Non-Faculty				75,000		
	Benefits				305		
169050-00000	**Account Total**	**$0**	**$0**	**$75,305**	**$75,305**	**$0**	**$0**
169100-00000	Operations And Maintenance				185,000		
169100-00000	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
169200-00000	Salaries - Non-Faculty				75,000		
	Benefits				243		
	Operations And Maintenance				230,000		
169200-00000	**Account Total**	**$0**	**$0**	**$305,243**	**$305,243**	**$0**	**$0**
179901-00000	Benefits				199,333		
	Operations And Maintenance				447,973		
179901-00000	**Account Total**	**$0**	**$0**	**$647,306**	**$647,306**	**$0**	**$0**
179901-10000	Salaries - Non-Faculty				1,636,590		
	Wages				200,000		
	Benefits				11,203		
	Operations And Maintenance				6,152,207		
179901-10000	**Account Total**	**$0**	**$0**	**$8,000,000**	**$8,000,000**	**$0**	**$0**
179901-20000	Operations And Maintenance				3,500,000		
179901-20000	**Account Total**	**$0**	**$0**	**$3,500,000**	**$3,500,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179901-30000	Salaries - Faculty				341,267		
	Salaries - Non-Faculty				253,621		
	Benefits				130,112		
179901-30000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**
179901-40000	Salaries - Faculty				42,939		
	Salaries - Non-Faculty				51,974		
	Benefits				87		
179901-40000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
179902-00000	Operations And Maintenance				74,516		
179902-00000	**Account Total**	**$0**	**$0**	**$74,516**	**$74,516**	**$0**	**$0**
199999-00000	Discounts And Allowances-Tuition		(714,828)				
	Discounts And Allowances-Fees		(17,898)				
	Scholarship Discounts				(732,726)		
199999-00000	**Account Total**	**$0**	**($732,726)**	**$0**	**($732,726)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		38,664,172				
Revenue	State Approp - Benefits Pd By St		4,345,509				
Revenue	Tuition - State		4,030,927				
Revenue	Discounts And Allowances-Tuition		(714,828)				
Revenue	Fees		74,500				
Revenue	Discounts And Allowances-Fees		(17,898)				
Revenue	Exemptions		196,000				
Revenue	Investment Income		155,000				
Expense	Salaries - Faculty				10,980,296		
Expense	Salaries - Non-Faculty				8,741,732		
Expense	Wages				252,000		
Expense	Benefits				5,560,803		
Expense	Scholarships				196,000		
Expense	Scholarship Discounts				(732,726)		
Expense	Operations And Maintenance				10,875,056		
Transfer							
Beginbal							
	Grand Total	**$0**	**$46,733,382**	**($10,860,221)**	**$35,873,161**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217180-00000	Discounts And Allowances-Tuition		(3,114,478)				
	Discounts And Allowances-Fees		(1,824,068)				
	Scholarship Discounts				(4,938,546)		
217180-00000	**Account Total**	**$0**	**($4,938,546)**	**$0**	**($4,938,546)**	**$0**	**$0**
230801-00000	Contracts And Grants		400,000				
	Operations And Maintenance				400,000		
230801-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
230802-00000	Contracts And Grants		850,000				
	Operations And Maintenance				850,000		
230802-00000	**Account Total**	**$0**	**$850,000**	**$0**	**$850,000**	**$0**	**$0**
230803-00000	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
230803-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
237000-00000	Fees		6,252,769				
237000-00000	**Account Total**	**$0**	**$6,252,769**	**($6,252,769)**	**$0**	**$0**	**$0**
237000-10000	Operations And Maintenance				83,763		
237000-10000	**Account Total**	**$0**	**$0**	**$83,763**	**$83,763**	**$0**	**$0**
237000-20000	Operations And Maintenance				56,925		
237000-20000	**Account Total**	**$0**	**$0**	**$56,925**	**$56,925**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237100-00000	Wages				20,000		
	Benefits				200		
	Operations And Maintenance				91,207		
237100-00000	**Account Total**	**$0**	**$0**	**$111,407**	**$111,407**	**$0**	**$0**
237101-00000	Operations And Maintenance				101,000		
237101-00000	**Account Total**	**$0**	**$0**	**$101,000**	**$101,000**	**$0**	**$0**
237102-00000	Other Non-Operating Expense				200,000		
237102-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
237103-00000	Utilities				238,726		
237103-00000	**Account Total**	**$0**	**$0**	**$238,726**	**$238,726**	**$0**	**$0**
237107-00000	Operations And Maintenance				29,000		
237107-00000	**Account Total**	**$0**	**$0**	**$29,000**	**$29,000**	**$0**	**$0**
237158-00000	Operations And Maintenance				81,000		
237158-00000	**Account Total**	**$0**	**$0**	**$81,000**	**$81,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237159-00000	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				90,000		
	Benefits				104,944		
	Operations And Maintenance				150,000		
237159-00000	**Account Total**	**$0**	**$0**	**$1,244,944**	**$1,244,944**	**$0**	**$0**
237160-00000	Operations And Maintenance				103,000		
237160-00000	**Account Total**	**$0**	**$0**	**$103,000**	**$103,000**	**$0**	**$0**
237161-00000	Operations And Maintenance				10,000		
237161-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237200-00000	Wages				25,000		
	Benefits				250		
	Operations And Maintenance				259,506		
237200-00000	**Account Total**	**$0**	**$0**	**$284,756**	**$284,756**	**$0**	**$0**
237201-00000	Operations And Maintenance				58,170		
237201-00000	**Account Total**	**$0**	**$0**	**$58,170**	**$58,170**	**$0**	**$0**
237202-00000	Wages				40,000		
	Benefits				400		
	Operations And Maintenance				36,600		
237202-00000	**Account Total**	**$0**	**$0**	**$77,000**	**$77,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237203-00000	Salaries - Non-Faculty				472,643		
	Wages				38,000		
	Benefits				131,982		
	Operations And Maintenance				87,001		
237203-00000	**Account Total**	**$0**	**$0**	**$729,626**	**$729,626**	**$0**	**$0**
237206-00000	Operations And Maintenance				27,977		
237206-00000	**Account Total**	**$0**	**$0**	**$27,977**	**$27,977**	**$0**	**$0**
237208-00000	Operations And Maintenance				925		
237208-00000	**Account Total**	**$0**	**$0**	**$925**	**$925**	**$0**	**$0**
237209-00000	Operations And Maintenance				10,000		
237209-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237210-00000	Operations And Maintenance				10,000		
237210-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237211-00000	Operations And Maintenance				48,134		
237211-00000	**Account Total**	**$0**	**$0**	**$48,134**	**$48,134**	**$0**	**$0**
237212-00000	Operations And Maintenance				3,227		
237212-00000	**Account Total**	**$0**	**$0**	**$3,227**	**$3,227**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237213-00000	Wages				5,000		
	Benefits				50		
	Operations And Maintenance				30,150		
237213-00000	**Account Total**	**$0**	**$0**	**$35,200**	**$35,200**	**$0**	**$0**
237214-00000	Operations And Maintenance				9,065		
237214-00000	**Account Total**	**$0**	**$0**	**$9,065**	**$9,065**	**$0**	**$0**
237215-00000	Operations And Maintenance				135,000		
237215-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
237216-00000	Operations And Maintenance				30,000		
237216-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
237300-00000	Operations And Maintenance				102,887		
237300-00000	**Account Total**	**$0**	**$0**	**$102,887**	**$102,887**	**$0**	**$0**
237605-00000	Operations And Maintenance				7,862		
237605-00000	**Account Total**	**$0**	**$0**	**$7,862**	**$7,862**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237607-00000	Wages				7,500		
	Benefits				75		
	Operations And Maintenance				27,395		
237607-00000	**Account Total**	**$0**	**$0**	**$34,970**	**$34,970**	**$0**	**$0**
237701-00000	Operations And Maintenance				31,884		
237701-00000	**Account Total**	**$0**	**$0**	**$31,884**	**$31,884**	**$0**	**$0**
237703-00000	Wages				13,000		
	Benefits				130		
	Operations And Maintenance				9,544		
237703-00000	**Account Total**	**$0**	**$0**	**$22,674**	**$22,674**	**$0**	**$0**
237704-00000	Wages				14,000		
	Benefits				140		
	Operations And Maintenance				87,790		
237704-00000	**Account Total**	**$0**	**$0**	**$101,930**	**$101,930**	**$0**	**$0**
237705-00000	Operations And Maintenance				4,244		
237705-00000	**Account Total**	**$0**	**$0**	**$4,244**	**$4,244**	**$0**	**$0**
237706-00000	Operations And Maintenance				6,365		
237706-00000	**Account Total**	**$0**	**$0**	**$6,365**	**$6,365**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237707-00000	Operations And Maintenance				45,757		
237707-00000	**Account Total**	**$0**	**$0**	**$45,757**	**$45,757**	**$0**	**$0**
237708-00000	Operations And Maintenance				3,000		
237708-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
237801-00000	Operations And Maintenance				170,000		
237801-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
237802-00000	Salaries - Faculty				585,084		
	Salaries - Non-Faculty				856,216		
	Benefits				356,173		
237802-00000	**Account Total**	**$0**	**$0**	**$1,797,473**	**$1,797,473**	**$0**	**$0**
237803-00000	Operations And Maintenance				23,806		
237803-00000	**Account Total**	**$0**	**$0**	**$23,806**	**$23,806**	**$0**	**$0**
238000-00000	Tuition - Designated		1,549,676				
238000-00000	**Account Total**	**$0**	**$1,549,676**	**($1,549,676)**	**$0**	**$0**	**$0**
238100-00000	Tuition - Designated		986,022				
238100-00000	**Account Total**	**$0**	**$986,022**	**($986,022)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238300-00000	Tuition - Designated		1,509,527				
238300-00000	**Account Total**	**$0**	**$1,509,527**	**($1,509,527)**	**$0**	**$0**	**$0**
239000-00000							
239000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239000-20000	Operations And Maintenance				100,000		
239000-20000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
239107-00000	Operations And Maintenance				49,307		
239107-00000	**Account Total**	**$0**	**$0**	**$49,307**	**$49,307**	**$0**	**$0**
239108-00000	Operations And Maintenance				10,000		
239108-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
239109-00000	Salaries - Non-Faculty				197,635		
	Benefits				71,148		
239109-00000	**Account Total**	**$0**	**$0**	**$268,783**	**$268,783**	**$0**	**$0**
239110-00000	Salaries - Non-Faculty				109,577		
	Benefits				8,766		
239110-00000	**Account Total**	**$0**	**$0**	**$118,343**	**$118,343**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239111-00000	Scholarships				20,093		
239111-00000	**Account Total**	**$0**	**$0**	**$20,093**	**$20,093**	**$0**	**$0**
239112-00000	Operations And Maintenance				10,046		
239112-00000	**Account Total**	**$0**	**$0**	**$10,046**	**$10,046**	**$0**	**$0**
239113-00000	Salaries - Non-Faculty				156,325		
	Benefits				12,506		
239113-00000	**Account Total**	**$0**	**$0**	**$168,831**	**$168,831**	**$0**	**$0**
239114-00000	Salaries - Non-Faculty				128,916		
	Benefits				10,313		
239114-00000	**Account Total**	**$0**	**$0**	**$139,229**	**$139,229**	**$0**	**$0**
239115-00000	Salaries - Faculty				318,193		
	Benefits				50,910		
239115-00000	**Account Total**	**$0**	**$0**	**$369,103**	**$369,103**	**$0**	**$0**
239117-10000	Operations And Maintenance				392,020		
239117-10000	**Account Total**	**$0**	**$0**	**$392,020**	**$392,020**	**$0**	**$0**
239117-20000	Operations And Maintenance				173,560		
239117-20000	**Account Total**	**$0**	**$0**	**$173,560**	**$173,560**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239117-30000	Operations And Maintenance				10,000		
239117-30000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
239120-00000	Wages				50,000		
	Benefits				500		
	Operations And Maintenance				104,971		
239120-00000	**Account Total**	**$0**	**$0**	**$155,471**	**$155,471**	**$0**	**$0**
239121-00000	Operations And Maintenance				10,000		
239121-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
239251-00000	Operations And Maintenance				41,686		
239251-00000	**Account Total**	**$0**	**$0**	**$41,686**	**$41,686**	**$0**	**$0**
239700-00000	Operations And Maintenance				219,784		
239700-00000	**Account Total**	**$0**	**$0**	**$219,784**	**$219,784**	**$0**	**$0**
239802-00000	Salaries - Faculty				187,908		
	Salaries - Non-Faculty				3,285		
	Benefits				47,365		
239802-00000	**Account Total**	**$0**	**$0**	**$238,558**	**$238,558**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240202-00000	Operations And Maintenance				1,196,356		
240202-00000	**Account Total**	**$0**	**$0**	**$1,196,356**	**$1,196,356**	**$0**	**$0**
260040-00000	Fees		55,000				
	Operations And Maintenance				30,000		
260040-00000	**Account Total**	**$0**	**$55,000**	**($25,000)**	**$30,000**	**$0**	**$0**
260115-00000	Fees		2,700				
	Operations And Maintenance				2,700		
260115-00000	**Account Total**	**$0**	**$2,700**	**$0**	**$2,700**	**$0**	**$0**
260116-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				2,959		
	Benefits				1,203		
	Operations And Maintenance				15,838		
260116-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
260120-00000	Operations And Maintenance				25,000		
260120-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
260180-00000	Fees		75,000				
	Salaries - Non-Faculty				39,892		
	Benefits				12,144		
	Operations And Maintenance				22,964		
260180-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
260240-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
260500-00000	Fees		2,000,000				
	Operations And Maintenance				2,000,000		
260500-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
260540-00000	Sales And Services		6,000				
	Operations And Maintenance				6,000		
260540-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
260600-00000	Fees		104,501				
	Salaries - Non-Faculty				83,904		
	Benefits				20,597		
260600-00000	**Account Total**	**$0**	**$104,501**	**$0**	**$104,501**	**$0**	**$0**
261020-00000	Contracts And Grants		10,000				
	Scholarships				10,000		
261020-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
261100-00000	Tuition - Designated		11,979,155				
261100-00000	**Account Total**	**$0**	**$11,979,155**	**($11,979,155)**	**$0**	**$0**	**$0**
261100-10000	Operations And Maintenance				208,987		
261100-10000	**Account Total**	**$0**	**$0**	**$208,987**	**$208,987**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261100-20000	Operations And Maintenance				77,663		
261100-20000	**Account Total**	**$0**	**$0**	**$77,663**	**$77,663**	**$0**	**$0**
261160-00000	Fees		6,000				
	Operations And Maintenance				6,000		
261160-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
261170-00000	Wages				48,119		
	Benefits				7,218		
	Operations And Maintenance				59,663		
261170-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
261200-00000	Sales And Services		350,663				
261200-00000	**Account Total**	**$0**	**$350,663**	**($350,663)**	**$0**	**$0**	**$0**
261220-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
261220-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
261250-00000	Scholarships				363,887		
261250-00000	**Account Total**	**$0**	**$0**	**$363,887**	**$363,887**	**$0**	**$0**
261260-00000	Scholarships				37,932		
261260-00000	**Account Total**	**$0**	**$0**	**$37,932**	**$37,932**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261275-00000	Sales And Services		76,000				
	Operations And Maintenance				26,000		
261275-00000	**Account Total**	**$0**	**$76,000**	**($50,000)**	**$26,000**	**$0**	**$0**
261277-00000	Operations And Maintenance				2,000		
261277-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261278-00000	Operations And Maintenance				2,000		
261278-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261279-00000	Operations And Maintenance				12,000		
261279-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
261280-00000	Salaries - Faculty				21,602		
	Benefits				3,398		
261280-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
261281-00000	Operations And Maintenance				9,000		
261281-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
261330-00000	Scholarships				937,706		
261330-00000	**Account Total**	**$0**	**$0**	**$937,706**	**$937,706**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261331-00000	Scholarships				36,341		
261331-00000	**Account Total**	**$0**	**$0**	**$36,341**	**$36,341**	**$0**	**$0**
261390-00000	Fees		150,000				
	Operations And Maintenance				150,000		
261390-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
261420-00000	Fees		26,000				
	Operations And Maintenance				26,000		
261420-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
261500-00000	Operations And Maintenance				347,563		
261500-00000	**Account Total**	**$0**	**$0**	**$347,563**	**$347,563**	**$0**	**$0**
261540-00000	Operations And Maintenance				963,615		
261540-00000	**Account Total**	**$0**	**$0**	**$963,615**	**$963,615**	**$0**	**$0**
261590-00000	Operations And Maintenance				24,000		
261590-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
261600-00000	Fees		225,000				
	Salaries - Non-Faculty				165,554		
	Benefits				53,323		
	Operations And Maintenance				6,123		
261600-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261680-00000	Operations And Maintenance				35,000		
261680-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
261710-00000	Wages				3,000		
	Benefits				100		
261710-00000	**Account Total**	**$0**	**$0**	**$3,100**	**$3,100**	**$0**	**$0**
261800-00000	Investment Income		2,072,535				
261800-00000	**Account Total**	**$0**	**$2,072,535**	**($2,072,535)**	**$0**	**$0**	**$0**
263330-00000	Operations And Maintenance				256,068		
263330-00000	**Account Total**	**$0**	**$0**	**$256,068**	**$256,068**	**$0**	**$0**
263400-00000	Sales And Services		1,177,616				
	Salaries - Non-Faculty				204,724		
	Benefits				47,104		
	Operations And Maintenance				294,282		
263400-00000	**Account Total**	**$0**	**$1,177,616**	**($631,506)**	**$546,110**	**$0**	**$0**
263403-00000	Salaries - Non-Faculty				76,800		
	Benefits				31,073		
	Operations And Maintenance				184,167		
263403-00000	**Account Total**	**$0**	**$0**	**$292,040**	**$292,040**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263403-40000	Operations And Maintenance				12,500		
263403-40000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
264002-00000	Operations And Maintenance				100,042		
264002-00000	**Account Total**	**$0**	**$0**	**$100,042**	**$100,042**	**$0**	**$0**
264003-00000	Wages				2,000		
	Benefits				20		
	Operations And Maintenance				213,067		
264003-00000	**Account Total**	**$0**	**$0**	**$215,087**	**$215,087**	**$0**	**$0**
264006-00000	Wages				36,000		
	Benefits				360		
	Operations And Maintenance				119,111		
264006-00000	**Account Total**	**$0**	**$0**	**$155,471**	**$155,471**	**$0**	**$0**
264007-00000	Operations And Maintenance				117,345		
264007-00000	**Account Total**	**$0**	**$0**	**$117,345**	**$117,345**	**$0**	**$0**
264009-00000	Wages				38,000		
	Benefits				380		
	Operations And Maintenance				122,056		
264009-00000	**Account Total**	**$0**	**$0**	**$160,436**	**$160,436**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264011-00000	Operations And Maintenance				86,477		
264011-00000	**Account Total**	**$0**	**$0**	**$86,477**	**$86,477**	**$0**	**$0**
264016-00000	Operations And Maintenance				50,312		
264016-00000	**Account Total**	**$0**	**$0**	**$50,312**	**$50,312**	**$0**	**$0**
264017-00000	Operations And Maintenance				30,368		
264017-00000	**Account Total**	**$0**	**$0**	**$30,368**	**$30,368**	**$0**	**$0**
264018-00000	Scholarships				80,456		
264018-00000	**Account Total**	**$0**	**$0**	**$80,456**	**$80,456**	**$0**	**$0**
264022-00000	Salaries - Faculty				560,000		
	Benefits				160,000		
264022-00000	**Account Total**	**$0**	**$0**	**$720,000**	**$720,000**	**$0**	**$0**
264025-00000	Operations And Maintenance				10,588		
264025-00000	**Account Total**	**$0**	**$0**	**$10,588**	**$10,588**	**$0**	**$0**
264030-00000	Operations And Maintenance				35,400		
264030-00000	**Account Total**	**$0**	**$0**	**$35,400**	**$35,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264100-00000	Operations And Maintenance				25,194		
264100-00000	**Account Total**	**$0**	**$0**	**$25,194**	**$25,194**	**$0**	**$0**
264103-00000	Operations And Maintenance				712,061		
264103-00000	**Account Total**	**$0**	**$0**	**$712,061**	**$712,061**	**$0**	**$0**
264104-00000	Operations And Maintenance				27,125		
264104-00000	**Account Total**	**$0**	**$0**	**$27,125**	**$27,125**	**$0**	**$0**
264105-00000	Wages				7,000		
	Benefits				70		
	Operations And Maintenance				48,907		
264105-00000	**Account Total**	**$0**	**$0**	**$55,977**	**$55,977**	**$0**	**$0**
264200-00000	Operations And Maintenance				15,000		
264200-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
264203-00000	Operations And Maintenance				15,000		
264203-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
264205-00000	Operations And Maintenance				45,307		
264205-00000	**Account Total**	**$0**	**$0**	**$45,307**	**$45,307**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264218-00000	Operations And Maintenance				40,000		
264218-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
264221-10000	Operations And Maintenance				253,983		
264221-10000	**Account Total**	**$0**	**$0**	**$253,983**	**$253,983**	**$0**	**$0**
264221-20000	Operations And Maintenance				125,357		
264221-20000	**Account Total**	**$0**	**$0**	**$125,357**	**$125,357**	**$0**	**$0**
264221-30000	Operations And Maintenance				314,564		
264221-30000	**Account Total**	**$0**	**$0**	**$314,564**	**$314,564**	**$0**	**$0**
264222-00000	Operations And Maintenance				172,539		
264222-00000	**Account Total**	**$0**	**$0**	**$172,539**	**$172,539**	**$0**	**$0**
264223-00000	Wages				48,000		
	Benefits				5,000		
264223-00000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
264332-00000	Operations And Maintenance				11,800		
264332-00000	**Account Total**	**$0**	**$0**	**$11,800**	**$11,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264501-00000	Scholarships				20,000		
264501-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
264605-00000	Operations And Maintenance				227,996		
264605-00000	**Account Total**	**$0**	**$0**	**$227,996**	**$227,996**	**$0**	**$0**
264650-00000	Operations And Maintenance				42,121		
264650-00000	**Account Total**	**$0**	**$0**	**$42,121**	**$42,121**	**$0**	**$0**
264705-00000	Operations And Maintenance				2,406,955		
264705-00000	**Account Total**	**$0**	**$0**	**$2,406,955**	**$2,406,955**	**$0**	**$0**
264706-00000	Operations And Maintenance				15,838		
264706-00000	**Account Total**	**$0**	**$0**	**$15,838**	**$15,838**	**$0**	**$0**
264710-00000	Utilities				999,274		
	Operations And Maintenance				150,000		
264710-00000	**Account Total**	**$0**	**$0**	**$1,149,274**	**$1,149,274**	**$0**	**$0**
264711-00000	Operations And Maintenance				85,378		
264711-00000	**Account Total**	**$0**	**$0**	**$85,378**	**$85,378**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264712-00000	Operations And Maintenance				14,118		
264712-00000	**Account Total**	**$0**	**$0**	**$14,118**	**$14,118**	**$0**	**$0**
264802-00000	Salaries - Faculty				633,085		
	Salaries - Non-Faculty				631,846		
	Benefits				310,329		
264802-00000	**Account Total**	**$0**	**$0**	**$1,575,260**	**$1,575,260**	**$0**	**$0**
265010-00000	Sales And Services		1,000,000				
	Salaries - Non-Faculty				319,514		
	Wages				185,000		
	Benefits				111,920		
	Operations And Maintenance				373,216		
265010-00000	**Account Total**	**$0**	**$1,000,000**	**($10,350)**	**$989,650**	**$0**	**$0**
265010-10000	Sales And Services		26,000				
	Wages				1,500		
	Benefits				15		
	Operations And Maintenance				24,485		
265010-10000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
265130-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
265130-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
266100-00000	Fees		395,000				
	Salaries - Non-Faculty				284,887		
	Benefits				73,123		
266100-00000	**Account Total**	**$0**	**$395,000**	**($36,990)**	**$358,010**	**$0**	**$0**
266110-00000	Fees		193,668				
	Salaries - Non-Faculty				73,003		
	Benefits				15,669		
	Operations And Maintenance				104,996		
266110-00000	**Account Total**	**$0**	**$193,668**	**$0**	**$193,668**	**$0**	**$0**
266120-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				53,379		
	Benefits				12,780		
	Operations And Maintenance				43,841		
266120-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
266140-00000	Fees		54,908				
266140-00000	**Account Total**	**$0**	**$54,908**	**($54,908)**	**$0**	**$0**	**$0**
266170-00000	Fees		517,459				
	Salaries - Non-Faculty				163,869		
	Wages				80,000		
	Benefits				64,139		
	Operations And Maintenance				209,451		
266170-00000	**Account Total**	**$0**	**$517,459**	**$0**	**$517,459**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
266200-00000	Fees		6,500				
	Operations And Maintenance				6,500		
266200-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
267030-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
267030-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
267050-00000	Investment Income		480,000				
267050-00000	**Account Total**	**$0**	**$480,000**	**($480,000)**	**$0**	**$0**	**$0**
267051-00000	Operations And Maintenance				10,000		
267051-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
267052-28000	Salaries - Non-Faculty				100,974		
	Benefits				23,151		
267052-28000	**Account Total**	**$0**	**$0**	**$124,125**	**$124,125**	**$0**	**$0**
267052-42000	Salaries - Non-Faculty				75,997		
	Benefits				14,317		
267052-42000	**Account Total**	**$0**	**$0**	**$90,314**	**$90,314**	**$0**	**$0**
267090-00000	Operations And Maintenance				8,000		
267090-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
267110-00000	Salaries - Non-Faculty				66,921		
	Benefits				27,195		
	Operations And Maintenance				5,884		
267110-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
267200-12000	Operations And Maintenance				12,228		
267200-12000	**Account Total**	**$0**	**$0**	**$12,228**	**$12,228**	**$0**	**$0**
267200-20050	Operations And Maintenance				30,000		
267200-20050	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
267200-89000	Operations And Maintenance				1,116,462		
267200-89000	**Account Total**	**$0**	**$0**	**$1,116,462**	**$1,116,462**	**$0**	**$0**
267601-00000	Operations And Maintenance				10,000		
267601-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
269020-00000	Exemptions		1,666,982				
	Scholarships				1,666,982		
269020-00000	**Account Total**	**$0**	**$1,666,982**	**$0**	**$1,666,982**	**$0**	**$0**
269080-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
269080-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		16,024,380				
Revenue	Discounts And Allowances-Tuition		(3,114,478)				
Revenue	Fees		10,064,505				
Revenue	Discounts And Allowances-Fees		(1,824,068)				
Revenue	Exemptions		1,666,982				
Revenue	Contracts And Grants		1,360,000				
Revenue	Sales And Services		2,914,279				
Revenue	Investment Income		2,552,535				
Expense	Salaries - Faculty				3,205,872		
Expense	Salaries - Non-Faculty				4,358,820		
Expense	Wages				661,119		
Expense	Benefits				1,790,480		
Expense	Utilities				1,238,000		
Expense	Scholarships				3,173,397		
Expense	Scholarship Discounts				(4,938,546)		
Expense	Operations And Maintenance				18,182,119		
Expense	Other Non-Operating Expense				200,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$29,644,135**	**($1,772,874)**	**$27,871,261**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
290010-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
290020-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				23,823		
	Benefits				12,032		
	Operations And Maintenance				74,145		
290020-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
290040-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
290040-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
290060-00000	Sales And Services		12,000				
	Operations And Maintenance				12,000		
290060-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**
290140-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
290140-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
290290-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				11,897		
	Benefits				4,109		
	Operations And Maintenance				23,994		
290290-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290310-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
290310-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
290600-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				49,545		
	Benefits				17,285		
	Operations And Maintenance				33,170		
290600-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		477,000				
Expense	Salaries - Non-Faculty				85,265		
Expense	Benefits				33,426		
Expense	Operations And Maintenance				358,309		
Beginbal							
	Grand Total	**$0**	**$477,000**	**$0**	**$477,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	Sales And Services		374,000				
	Operations And Maintenance				10,300		
340060-00000	**Account Total**	**$0**	**$374,000**	**($363,700)**	**$10,300**	**$0**	**$0**
340061-00000	Salaries - Non-Faculty				64,827		
	Benefits				22,663		
	Operations And Maintenance				36,157		
340061-00000	**Account Total**	**$0**	**$0**	**$123,647**	**$123,647**	**$0**	**$0**
340062-00000	Salaries - Non-Faculty				4,450		
	Benefits				1,537		
	Operations And Maintenance				18,772		
340062-00000	**Account Total**	**$0**	**$0**	**$24,759**	**$24,759**	**$0**	**$0**
340063-00000	Operations And Maintenance				100,000		
340063-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
340070-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
340070-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
340080-00000	Sales And Services		5,168,471				
340080-00000	**Account Total**	**$0**	**$5,168,471**	**($5,168,471)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340081-00000	Salaries - Non-Faculty				75,915		
	Benefits				17,140		
	Operations And Maintenance				608,100		
340081-00000	**Account Total**	**$0**	**$0**	**$701,155**	**$701,155**	**$0**	**$0**
340082-00000	Wages				118,144		
	Benefits				4,726		
	Operations And Maintenance				8,927		
340082-00000	**Account Total**	**$0**	**$0**	**$131,797**	**$131,797**	**$0**	**$0**
340083-00000	Operations And Maintenance				310,110		
340083-00000	**Account Total**	**$0**	**$0**	**$310,110**	**$310,110**	**$0**	**$0**
340084-00000	Salaries - Non-Faculty				47,811		
	Benefits				10,739		
340084-00000	**Account Total**	**$0**	**$0**	**$58,550**	**$58,550**	**$0**	**$0**
340085-00000	Operations And Maintenance				271,451		
340085-00000	**Account Total**	**$0**	**$0**	**$271,451**	**$271,451**	**$0**	**$0**
340086-00000	Salaries - Non-Faculty				12,576		
	Wages				3,000		
	Benefits				4,580		
	Operations And Maintenance				15,365		
340086-00000	**Account Total**	**$0**	**$0**	**$35,521**	**$35,521**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340087-00000	Salaries - Non-Faculty				321,080		
	Benefits				116,951		
	Operations And Maintenance				77,052		
340087-00000	**Account Total**	**$0**	**$0**	**$515,083**	**$515,083**	**$0**	**$0**
340088-00000	Utilities				250,000		
340088-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
340090-00000	Salaries - Non-Faculty				3,721		
	Benefits				1,655		
	Operations And Maintenance				27,744		
340090-00000	**Account Total**	**$0**	**$0**	**$33,120**	**$33,120**	**$0**	**$0**
340091-00000	Operations And Maintenance				24,992		
340091-00000	**Account Total**	**$0**	**$0**	**$24,992**	**$24,992**	**$0**	**$0**
340093-00000	Operations And Maintenance				2,203		
340093-00000	**Account Total**	**$0**	**$0**	**$2,203**	**$2,203**	**$0**	**$0**
340094-00000	Wages				12,087		
	Benefits				2,542		
	Operations And Maintenance				18,295		
340094-00000	**Account Total**	**$0**	**$0**	**$32,924**	**$32,924**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340112-00000	Operations And Maintenance				750,000		
340112-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
340130-00000	Discounts And Allowances-Sales		(1,927,662)				
340130-00000	**Account Total**	**$0**	**($1,927,662)**	**$1,927,662**	**$0**	**$0**	**$0**
340150-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				232,786		
	Benefits				79,394		
	Operations And Maintenance				487,820		
340150-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
341080-00000	Sales And Services		4,500,000				
341080-00000	**Account Total**	**$0**	**$4,500,000**	**($4,500,000)**	**$0**	**$0**	**$0**
341081-00000	Operations And Maintenance				226,993		
341081-00000	**Account Total**	**$0**	**$0**	**$226,993**	**$226,993**	**$0**	**$0**
341082-00000	Operations And Maintenance				12,253		
341082-00000	**Account Total**	**$0**	**$0**	**$12,253**	**$12,253**	**$0**	**$0**
341083-00000	Operations And Maintenance				253,305		
341083-00000	**Account Total**	**$0**	**$0**	**$253,305**	**$253,305**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341084-00000	Operations And Maintenance				29,127		
341084-00000	**Account Total**	**$0**	**$0**	**$29,127**	**$29,127**	**$0**	**$0**
341085-00000	Operations And Maintenance				551,486		
341085-00000	**Account Total**	**$0**	**$0**	**$551,486**	**$551,486**	**$0**	**$0**
341087-00000	Salaries - Non-Faculty				7,437		
	Benefits				3,011		
	Operations And Maintenance				89,826		
341087-00000	**Account Total**	**$0**	**$0**	**$100,274**	**$100,274**	**$0**	**$0**
341088-00000	Utilities				257,500		
341088-00000	**Account Total**	**$0**	**$0**	**$257,500**	**$257,500**	**$0**	**$0**
341090-00000	Operations And Maintenance				5,150		
341090-00000	**Account Total**	**$0**	**$0**	**$5,150**	**$5,150**	**$0**	**$0**
341091-00000	Operations And Maintenance				16,826		
341091-00000	**Account Total**	**$0**	**$0**	**$16,826**	**$16,826**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341110-00000	Salaries - Non-Faculty				188,991		
	Wages				49,506		
	Benefits				70,856		
341110-00000	**Account Total**	**$0**	**$0**	**$309,353**	**$309,353**	**$0**	**$0**
342080-00000	Sales And Services		1,300,000				
342080-00000	**Account Total**	**$0**	**$1,300,000**	**($1,300,000)**	**$0**	**$0**	**$0**
342081-00000	Operations And Maintenance				181,348		
342081-00000	**Account Total**	**$0**	**$0**	**$181,348**	**$181,348**	**$0**	**$0**
342082-00000	Operations And Maintenance				4,890		
342082-00000	**Account Total**	**$0**	**$0**	**$4,890**	**$4,890**	**$0**	**$0**
342083-00000	Operations And Maintenance				90,430		
342083-00000	**Account Total**	**$0**	**$0**	**$90,430**	**$90,430**	**$0**	**$0**
342084-00000	Salaries - Non-Faculty				9,308		
	Benefits				3,629		
342084-00000	**Account Total**	**$0**	**$0**	**$12,937**	**$12,937**	**$0**	**$0**
342085-00000	Operations And Maintenance				79,157		
342085-00000	**Account Total**	**$0**	**$0**	**$79,157**	**$79,157**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342086-00000	Operations And Maintenance				2,801		
342086-00000	**Account Total**	**$0**	**$0**	**$2,801**	**$2,801**	**$0**	**$0**
342087-00000	Operations And Maintenance				33,242		
342087-00000	**Account Total**	**$0**	**$0**	**$33,242**	**$33,242**	**$0**	**$0**
342088-00000	Utilities				65,653		
342088-00000	**Account Total**	**$0**	**$0**	**$65,653**	**$65,653**	**$0**	**$0**
342090-00000	Operations And Maintenance				6,580		
342090-00000	**Account Total**	**$0**	**$0**	**$6,580**	**$6,580**	**$0**	**$0**
342091-00000	Operations And Maintenance				7,288		
342091-00000	**Account Total**	**$0**	**$0**	**$7,288**	**$7,288**	**$0**	**$0**
342110-00000	Salaries - Non-Faculty				54,022		
	Wages				28,000		
	Benefits				40,152		
342110-00000	**Account Total**	**$0**	**$0**	**$122,174**	**$122,174**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		12,207,471				
Revenue	Discounts And Allowances-Sales		(1,927,662)				
Expense	Salaries - Non-Faculty				1,022,924		
Expense	Wages				210,737		
Expense	Benefits				379,575		
Expense	Utilities				573,153		
Expense	Operations And Maintenance				4,422,990		
Transfer							
Beginbal							
	Grand Total	**$0**	**$10,279,809**	**($3,670,430)**	**$6,609,379**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	Operations And Maintenance				900,000		
424200-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
424204-00000	Contracts And Grants		1,000,000				
	Operations And Maintenance				100,000		
424204-00000	**Account Total**	**$0**	**$1,000,000**	**($900,000)**	**$100,000**	**$0**	**$0**
424205-00000	Contracts And Grants		300,000				
	Operations And Maintenance				300,000		
424205-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
424900-00000	Student Financial Assistance		3,450,000				
	Scholarships				3,450,000		
424900-00000	**Account Total**	**$0**	**$3,450,000**	**$0**	**$3,450,000**	**$0**	**$0**
480999-00000	Contracts And Grants		12,360,000				
	Salaries - Faculty				346,856		
	Wages				1,102,500		
	Benefits				1,574,350		
	Scholarships				1,279,294		
	Operations And Maintenance				7,032,000		
	Equipment (Capitalized)				1,025,000		
480999-00000	**Account Total**	**$0**	**$12,360,000**	**$0**	**$12,360,000**	**$0**	**$0**
529007-00000	Scholarship Discounts				(1,927,662)		
529007-00000	**Account Total**	**$0**	**$0**	**($1,927,662)**	**($1,927,662)**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
529999-00000	Gifts		500,000				
	Operations And Maintenance				500,000		
529999-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
699999-00000	Gifts		1,100,000				
	Scholarships				1,100,000		
699999-00000	**Account Total**	**$0**	**$1,100,000**	**$0**	**$1,100,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		13,660,000				
Revenue	Student Financial Assistance		3,450,000				
Revenue	Gifts		1,600,000				
Expense	Salaries - Faculty				346,856		
Expense	Wages				1,102,500		
Expense	Benefits				1,574,350		
Expense	Scholarships				5,829,294		
Expense	Scholarship Discounts				(1,927,662)		
Expense	Operations And Maintenance				8,832,000		
Expense	Equipment (Capitalized)				1,025,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$18,710,000**	**($1,927,662)**	**$16,782,338**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-010000-Educational & General Income	Beginning Balance	-		10-100424-00000	10-100424-00000	-	N
	Beginning Balance	-		10-100426-00000	10-100426-00000	-	N
	Beginning Balance	-		10-100427-00000	10-100427-00000	-	N
	Beginning Balance	-		10-100428-00000	10-100428-00000	-	N
	Beginning Balance	-		10-100438-00000	10-100438-00000	-	N
	Beginning Balance	-		10-101800-00000	10-101800-00000	-	N
	Beginning Balance	-		10-101801-00000	10-101801-00000	-	N
	Beginning Balance	-		10-101802-00000	10-101802-00000	-	N
	Beginning Balance	-		10-101803-00000	10-101803-00000	-	N
	Beginning Balance	-		10-101804-00000	10-101804-00000	-	N
	Beginning Balance	-		10-101805-00000	10-101805-00000	-	N
	Beginning Balance	-		10-101806-00000	10-101806-00000	-	N
	Beginning Balance	-		10-101807-00000	10-101807-00000	-	N
	Beginning Balance	-		10-101808-00000	10-101808-00000	-	N
	Beginning Balance	-		10-101812-00000	10-101812-00000	-	N
	Beginning Balance	-		10-101815-00000	10-101815-00000	-	N
	Beginning Balance	-		10-101816-00000	10-101816-00000	-	N
	Beginning Balance	-		10-101833-00000	10-101833-00000	-	N
	Beginning Balance	-		10-101843-00000	10-101843-00000	-	N
	Beginning Balance	-		10-101853-00000	10-101853-00000	-	N
	Beginning Balance	-		10-101893-00000	10-101893-00000	-	N
	Beginning Balance	-		10-102805-00000	10-102805-00000	-	N
	Beginning Balance	-		10-102806-00000	10-102806-00000	-	N
	ERS-GIP	10-011180	(2,245,205)	10-100427-00000	10-011180	Y	N
	Hazlewood	10-011180	(628,377)	10-100426-00000	10-011180	Y	N
	INTEREST INCOME	10-011180	(120,000)	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-011180	(35,000)	10-102805-00000	10-011180	Y	N
	Oyster Funds	10-011180	(95,000)	10-100428-00000	10-011180	Y	N
	STATE BASIC AID	10-011180	(37,940,795)	10-100424-00000	10-011180	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-011180	(2,100,304)	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(841,524)	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(541,017)	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(262,215)	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(815,193)	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(542,389)	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(230,000)	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(63,829)	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(110,666)	10-101807-00000	10-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-010000-Educational & General Income	STAT TUI-TAMUG	10-011180	(77,275)	10-101808-00000	10-011180	Y	N
	TPEG NON-RESIDENT	10-026126	(17,183)	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-026126	(17,221)	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-026126	(3,528)	10-101807-00000	10-261260-00000	N	N
	TPEG RESIDENT	10-026125	(177,941)	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(172,482)	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(13,464)	10-101806-00000	10-261250-00000	N	N
	TUI GRAD DIFF	10-011180	(145,000)	10-101812-00000	10-011180	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-011180	(6,000)	10-101816-00000	10-011180	Y	N
	WAIVERS:TUITION (REVENUE)	10-011180	(190,000)	10-101815-00000	10-011180	Y	N
	Account Total		**($47,391,608)**				
10-011180-Unappropriated Income	Academic Operations Salaries	10-012091	(220,648)	10-011180	10-120910-00000	Y	N
	Assoc Vp Administration Salari	10-012090	(232,298)	10-011180	10-120907-00000	Y	N
	Budget & Finance	10-012090	(50,830)	10-011180	10-120914-00000	Y	N
	BUSINESS CENTRALIZATION SAL	10-012090	(835,637)	10-011180	10-120914-10000	Y	N
	CALS	10-012090	(291,227)	10-011180	10-120912-00000	Y	N
	Cao Retirement pool	10-012100	(199,599)	10-011180	10-121196-00000	Y	N
	Chief Academic Officer Salarie	10-012090	(236,208)	10-011180	10-120905-00000	Y	N
	Coastal Zone Laboratory	10-016630	(10,866)	10-011180	10-166302-00000	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-012100	(373,604)	10-011180	10-121199-00000	Y	N
	Contignency high rev	10-017990	(74,516)	10-011180	10-179902-00000	Y	N
	Enrollment Services Salaries	10-012091	(177,815)	10-011180	10-120915-00000	Y	N
	ERS-GIP	10-010000	2,245,205	10-100427-00000	10-011180	Y	N
	Fica-Academic Support	10-012100	(1,017,056)	10-011180	10-121120-00000	Y	N
	Foundational Sciences Salaries	10-013000	(1,212,699)	10-011180	10-132816-00000	Y	N
	Gip-Academic Support	10-012100	(2,977,760)	10-011180	10-121110-00000	Y	N
	Graduate Studies Office Salari	10-012092	(164,985)	10-011180	10-120920-00000	Y	N
	Hazlewood	10-010000	628,377	10-100426-00000	10-011180	Y	N
	Information Services Salaries	10-012090	(984,329)	10-011180	10-121805-00000	Y	N
	INTEREST INCOME	10-010000	120,000	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-010000	35,000	10-102805-00000	10-011180	Y	N
	Liberal Studies Salaries	10-013000	(1,751,910)	10-011180	10-132826-00000	Y	N
	Longevity-Academic Support	10-012100	(94,160)	10-011180	10-121150-00000	Y	N
	Marine Biology Salaries	10-013000	(2,055,192)	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Sal	10-013000	(1,490,679)	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-013000	(1,336,870)	10-011180	10-132801-00000	Y	N
	Maritime Administration Salari	10-013000	(1,103,700)	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salari	10-013000	(1,398,377)	10-011180	10-132806-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	Marketing & Communications Sal	10-012090	(258,283)	10-011180	10-120908-00000	Y	N
	Messo Salaries	10-015180	(181,987)	10-011180	10-151800-00000	Y	N
	Orp-Academic Support	10-012100	(434,931)	10-011180	10-121140-00000	Y	N
	Oyster Funds	10-010000	95,000	10-100428-00000	10-011180	Y	N
	Placeholder for IDRT	10-017990	(3,500,000)	10-011180	10-179901-20000	Y	N
	Placeholder for Merit	10-017990	(725,000)	10-011180	10-179901-30000	Y	N
	Placeholder for Oyster Funds	10-017990	(95,000)	10-011180	10-179901-40000	Y	N
	Placeholder for TAMMA	10-017990	(8,000,000)	10-011180	10-179901-10000	Y	N
	RFS Debt Service paid from State	01-011205	(10,458,402)	10-011180	01-011205	N	Y
	STATE BASIC AID	10-010000	37,940,795	10-100424-00000	10-011180	Y	N
	State-Paid Benefits: As	10-012100	(678,254)	10-011180	10-121170-00000	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-010000	2,100,304	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	841,524	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	541,017	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	262,215	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	815,193	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	542,389	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	230,000	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	63,829	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	110,666	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	77,275	10-101808-00000	10-011180	Y	N
	Stud Aff:Commandant Staff Sala	10-012091	(301,999)	10-011180	10-120918-00000	Y	N
	Student Affairs Salaries	10-012091	(496,257)	10-011180	10-120911-00000	Y	N
	TCRF:MARB RESEARCH AWARDS	10-016900	(305,243)	10-011180	10-169200-00000	Y	N
	TCRF:MARS RESEARCH AWARDS	10-016900	(185,000)	10-011180	10-169100-00000	Y	N
	TCRF:RESEARCH SALARIES	10-016900	(75,305)	10-011180	10-169050-00000	Y	N
	Tcrf:Tx Comprehensive Research	10-016900	(142,544)	10-011180	10-169000-00000	Y	N
	Texas Maritime Academy Salarie	10-015190	(339,040)	10-011180	10-151904-00000	Y	N
	Tio:Administration Account	10-016650	(88,609)	10-011180	10-166501-00000	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-016650	(40,026)	10-011180	10-166588-00000	Y	N
	TIO:MARICULTURE	10-016660	(74,243)	10-011180	10-166604-00000	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-016650	(20,000)	10-011180	10-166505-00000	Y	N
	TUI GRAD DIFF	10-010000	145,000	10-101812-00000	10-011180	Y	N
	Uci- Unemployment Compensation	10-012100	(43,182)	10-011180	10-121103-00000	Y	N
	University Current Year Reserv	10-017990	(647,306)	10-011180	10-179901-00000	Y	N
	University Mail Service Salari	10-012090	(77,628)	10-011180	10-121808-00000	Y	N
	University Police Salaries	10-015050	(629,691)	10-011180	10-150552-00000	Y	N
	Vp & Chief Oper'n Officer Sala	10-012090	(676,302)	10-011180	10-120904-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	Waivers:Lab Fees (Expense)	10-016388	(6,000)	10-011180	10-163886-00000	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-010000	6,000	10-101816-00000	10-011180	Y	N
	Waivers:Tuition (Expense)	10-016388	(190,000)	10-011180	10-163885-00000	Y	N
	WAIVERS:TUITION (REVENUE)	10-010000	190,000	10-101815-00000	10-011180	Y	N
	Wci:Academic Support	10-012100	(28,592)	10-011180	10-121160-00000	Y	N
	Account Total		**$0**				
10-012090-Institutional Support	Assoc Vp Administration Salari	10-011180	232,298	10-011180	10-120907-00000	Y	N
	Beginning Balance	-		10-120904-00000	10-120904-00000	-	N
	Beginning Balance	-		10-120905-00000	10-120905-00000	-	N
	Beginning Balance	-		10-120907-00000	10-120907-00000	-	N
	Beginning Balance	-		10-120908-00000	10-120908-00000	-	N
	Beginning Balance	-		10-120912-00000	10-120912-00000	-	N
	Beginning Balance	-		10-120914-00000	10-120914-00000	-	N
	Beginning Balance	-		10-120914-10000	10-120914-10000	-	N
	Beginning Balance	-		10-121805-00000	10-121805-00000	-	N
	Beginning Balance	-		10-121808-00000	10-121808-00000	-	N
	Budget & Finance	10-011180	50,830	10-011180	10-120914-00000	Y	N
	BUSINESS CENTRALIZATION SAL	10-011180	835,637	10-011180	10-120914-10000	Y	N
	CALS	10-011180	291,227	10-011180	10-120912-00000	Y	N
	Chief Academic Officer Salarie	10-011180	236,208	10-011180	10-120905-00000	Y	N
	Information Services Salaries	10-011180	984,329	10-011180	10-121805-00000	Y	N
	Marketing & Communications Sal	10-011180	258,283	10-011180	10-120908-00000	Y	N
	University Mail Service Salari	10-011180	77,628	10-011180	10-121808-00000	Y	N
	Vp & Chief Oper'n Officer Sala	10-011180	676,302	10-011180	10-120904-00000	Y	N
	Account Total		**$3,642,742**				
10-012091-Student Services	Academic Operations Salaries	10-011180	220,648	10-011180	10-120910-00000	Y	N
	Beginning Balance	-		10-120910-00000	10-120910-00000	-	N
	Beginning Balance	-		10-120911-00000	10-120911-00000	-	N
	Beginning Balance	-		10-120915-00000	10-120915-00000	-	N
	Beginning Balance	-		10-120918-00000	10-120918-00000	-	N
	Enrollment Services Salaries	10-011180	177,815	10-011180	10-120915-00000	Y	N
	Stud Aff:Commandant Staff Sala	10-011180	301,999	10-011180	10-120918-00000	Y	N
	Student Affairs Salaries	10-011180	496,257	10-011180	10-120911-00000	Y	N
	Account Total		**$1,196,719**				
10-012092-Academic Support	Beginning Balance	-		10-120920-00000	10-120920-00000	-	N
	Graduate Studies Office Salari	10-011180	164,985	10-011180	10-120920-00000	Y	N
	Account Total		**$164,985**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-012100-Benefits	Beginning Balance	-		10-121103-00000	10-121103-00000	-	N
	Beginning Balance	-		10-121110-00000	10-121110-00000	-	N
	Beginning Balance	-		10-121120-00000	10-121120-00000	-	N
	Beginning Balance	-		10-121140-00000	10-121140-00000	-	N
	Beginning Balance	-		10-121150-00000	10-121150-00000	-	N
	Beginning Balance	-		10-121160-00000	10-121160-00000	-	N
	Beginning Balance	-		10-121170-00000	10-121170-00000	-	N
	Beginning Balance	-		10-121196-00000	10-121196-00000	-	N
	Beginning Balance	-		10-121199-00000	10-121199-00000	-	N
	Cao Retirement pool	10-011180	199,599	10-011180	10-121196-00000	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-011180	373,604	10-011180	10-121199-00000	Y	N
	Fica-Academic Support	10-011180	1,017,056	10-011180	10-121120-00000	Y	N
	Gip-Academic Support	10-011180	2,977,760	10-011180	10-121110-00000	Y	N
	Longevity-Academic Support	10-011180	94,160	10-011180	10-121150-00000	Y	N
	Orp-Academic Support	10-011180	434,931	10-011180	10-121140-00000	Y	N
	State-Paid Benefits: As	10-011180	678,254	10-011180	10-121170-00000	Y	N
	Uci- Unemployment Compensation	10-011180	43,182	10-011180	10-121103-00000	Y	N
	Wci:Academic Support	10-011180	28,592	10-011180	10-121160-00000	Y	N
	Account Total		**$5,847,138**				
10-013000-Instruction-Doe & Faculty Sal	Beginning Balance	-		10-132801-00000	10-132801-00000	-	N
	Beginning Balance	-		10-132806-00000	10-132806-00000	-	N
	Beginning Balance	-		10-132811-00000	10-132811-00000	-	N
	Beginning Balance	-		10-132816-00000	10-132816-00000	-	N
	Beginning Balance	-		10-132826-00000	10-132826-00000	-	N
	Beginning Balance	-		10-132831-00000	10-132831-00000	-	N
	Beginning Balance	-		10-132836-00000	10-132836-00000	-	N
	Foundational Sciences Salaries	10-011180	1,212,699	10-011180	10-132816-00000	Y	N
	Liberal Studies Salaries	10-011180	1,751,910	10-011180	10-132826-00000	Y	N
	Marine Biology Salaries	10-011180	2,055,192	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Sal	10-011180	1,490,679	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-011180	1,336,870	10-011180	10-132801-00000	Y	N
	Maritime Administration Salari	10-011180	1,103,700	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salari	10-011180	1,398,377	10-011180	10-132806-00000	Y	N
	Account Total		**$10,349,427**				
10-015050-Campus Security	Beginning Balance	-		10-150552-00000	10-150552-00000	-	N
	University Police Salaries	10-011180	629,691	10-011180	10-150552-00000	Y	N
	Account Total		**$629,691**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-015180-Messo Salaries	Beginning Balance	-		10-151800-00000	10-151800-00000	-	N
	Messo Salaries	10-011180	181,987	10-011180	10-151800-00000	Y	N
	Account Total		**$181,987**				
10-015190-Ship Operations	Beginning Balance	-		10-151904-00000	10-151904-00000	-	N
	Texas Maritime Academy Salarie	10-011180	339,040	10-011180	10-151904-00000	Y	N
	Account Total		**$339,040**				
10-016388-Waivers:Expense-Scholarship	Beginning Balance	-		10-163885-00000	10-163885-00000	-	N
	Beginning Balance	-		10-163886-00000	10-163886-00000	-	N
	Waivers:Lab Fees (Expense)	10-011180	6,000	10-011180	10-163886-00000	Y	N
	Waivers:Tuition (Expense)	10-011180	190,000	10-011180	10-163885-00000	Y	N
	Account Total		**$196,000**				
10-016630-Coastal Zone Laboratory	Beginning Balance	-		10-166302-00000	10-166302-00000	-	N
	Coastal Zone Laboratory	10-011180	10,866	10-011180	10-166302-00000	Y	N
	Account Total		**$10,866**				
10-016650-Texas Institute Of Oceanography:1	Beginning Balance	-		10-166501-00000	10-166501-00000	-	N
	Beginning Balance	-		10-166505-00000	10-166505-00000	-	N
	Beginning Balance	-		10-166588-00000	10-166588-00000	-	N
	Tio:Administration Account	10-011180	88,609	10-011180	10-166501-00000	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-011180	40,026	10-011180	10-166588-00000	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-011180	20,000	10-011180	10-166505-00000	Y	N
	Account Total		**$148,635**				
10-016660-Texas Institute Of Oceanography:2)	Beginning Balance	-		10-166604-00000	10-166604-00000	-	N
	TIO:MARICULTURE	10-011180	74,243	10-011180	10-166604-00000	Y	N
	Account Total		**$74,243**				
10-016900-Texas Comprehensive Research Fund	Beginning Balance	-		10-169000-00000	10-169000-00000	-	N
	Beginning Balance	-		10-169050-00000	10-169050-00000	-	N
	Beginning Balance	-		10-169100-00000	10-169100-00000	-	N
	Beginning Balance	-		10-169200-00000	10-169200-00000	-	N
	TCRF:MARB RESEARCH AWARDS	10-011180	305,243	10-011180	10-169200-00000	Y	N
	TCRF:MARS RESEARCH AWARDS	10-011180	185,000	10-011180	10-169100-00000	Y	N
	TCRF:RESEARCH SALARIES	10-011180	75,305	10-011180	10-169050-00000	Y	N
	Tcrf:Tx Comprehensive Research	10-011180	142,544	10-011180	10-169000-00000	Y	N
	Account Total		**$708,092**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-017990-University Reserve	Beginning Balance	-		10-179901-00000	10-179901-00000	-	N
	Beginning Balance	-		10-179901-10000	10-179901-10000	-	N
	Beginning Balance	-		10-179901-20000	10-179901-20000	-	N
	Beginning Balance	-		10-179901-30000	10-179901-30000	-	N
	Beginning Balance	-		10-179901-40000	10-179901-40000	-	N
	Beginning Balance	-		10-179902-00000	10-179902-00000	-	N
	Contingency high rev	10-011180	74,516	10-011180	10-179902-00000	Y	N
	Placeholder for IDRT	10-011180	3,500,000	10-011180	10-179901-20000	Y	N
	Placeholder for Merit	10-011180	725,000	10-011180	10-179901-30000	Y	N
	Placeholder for Oyster Funds	10-011180	95,000	10-011180	10-179901-40000	Y	N
	Placeholder for TAMMA	10-011180	8,000,000	10-011180	10-179901-10000	Y	N
	University Current Year Reserv	10-011180	647,306	10-011180	10-179901-00000	Y	N
	Account Total		**$13,041,822**				
10-019999-Afr Year End Entries (60)	Beginning Balance	-		10-199999-00000	10-199999-00000	-	N
	Account Total		**$0**				
10-021718-Afr Year End Entries (60)	Beginning Balance	-		10-217180-00000	10-217180-00000	-	N
	Account Total		**$0**				
10-023000-Indirect Cost Funds	Beginning Balance	-		10-230801-00000	10-230801-00000	-	N
	Beginning Balance	-		10-230802-00000	10-230802-00000	-	N
	Beginning Balance	-		10-230803-00000	10-230803-00000	-	N
	Account Total		**$0**				
10-023700-Uaf:Univ Adv Fee Revenue	Beginning Balance	-		10-237000-00000	10-237000-00000	-	N
	Beginning Balance	-		10-237000-10000	10-237000-10000	-	N
	Beginning Balance	-		10-237000-20000	10-237000-20000	-	N
	Beginning Balance	-		10-237107-00000	10-237107-00000	-	N
	Beginning Balance	-		10-237158-00000	10-237158-00000	-	N
	Beginning Balance	-		10-237160-00000	10-237160-00000	-	N
	Beginning Balance	-		10-237161-00000	10-237161-00000	-	N
	Beginning Balance	-		10-237802-00000	10-237802-00000	-	N
	Centralized Salaries	10-023700		10-237000-00000	10-237802-00000	Y	N
	DESIGO SERVER HOST TAMUG	10-023790	(23,806)	10-237000-00000	10-237803-00000	Y	N
	SERIES2016B,2013AB,2017E	01-088831	(150,022)	10-023700	01-088831	N	Y
	SERIES2016B,2013AB,2017E	10-023700		10-237000-00000	10-023700	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023710	(34,970)	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023710	(200,000)	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023710	(27,977)	10-237000-00000	10-237206-00000	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-023700		10-237000-00000	10-237161-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Cadet Mgmt System Annual Fee	10-023710	(3,000)	10-237000-00000	10-237708-00000	Y	N
	UAF: CALS-ADVIS	10-023700		10-237000-00000	10-237160-00000	Y	N
	UAF: CALS-COACH	10-023700		10-237000-00000	10-237158-00000	Y	N
	UAF: CALS-FYE	10-023700		10-237000-00000	10-237107-00000	Y	N
	Uaf:Campus Recreation Operatio	10-023710	(76,807)	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023710	(22,674)	10-237000-00000	10-237703-00000	Y	N
	Uaf:Commencement	10-023710	(30,000)	10-237000-00000	10-237216-00000	Y	N
	Uaf:Compliance Ops	10-023710	(10,000)	10-237000-00000	10-237210-00000	Y	N
	UAF CONTINGENCY	10-023700		10-237000-00000	10-237000-20000	Y	N
	Uaf:Coo Events	10-023710	(101,000)	10-237000-00000	10-237101-00000	Y	N
	Uaf Current Year Reserve Budge	10-023700		10-237000-00000	10-237000-10000	Y	N
	Uaf:Development Office Ops	10-023710	(35,200)	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Management Ops	10-023710	(9,065)	10-237000-00000	10-237214-00000	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023790	(170,000)	10-237000-00000	10-237801-00000	Y	N
	Uaf:Graduate Salary Pool	10-023710	(1,244,944)	10-237000-00000	10-237159-00000	Y	N
	Uaf:Library Ops	10-023710	(77,000)	10-237000-00000	10-237202-00000	Y	N
	Uaf:Marine & Coastal Environ S	10-023710	(135,000)	10-237000-00000	10-237215-00000	Y	N
	Uaf:Maroon Delegates	10-023710	(7,862)	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Ops	10-023710	(48,134)	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Sciences	10-023710	(3,227)	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023710	(238,726)	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023710	(102,887)	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023710	(10,000)	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023710	(101,930)	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023710	(4,244)	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023710	(6,365)	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services General	10-023710	(31,884)	10-237000-00000	10-237701-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023710	(925)	10-237000-00000	10-237208-00000	Y	N
	Uaf:Technology Services - Galv	10-023710	(284,756)	10-237000-00000	10-237200-00000	Y	N
	Uaf:Undergradute Advising	10-023710	(58,170)	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023720	(729,626)	10-237000-00000	10-237203-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023710	(111,407)	10-237000-00000	10-237100-00000	Y	N
	Account Total		**($4,091,608)**				
10-023710-Uaf:As:Academic Support	Beginning Balance	-		10-237100-00000	10-237100-00000	-	N
	Beginning Balance	-		10-237101-00000	10-237101-00000	-	N
	Beginning Balance	-		10-237102-00000	10-237102-00000	-	N
	Beginning Balance	-		10-237103-00000	10-237103-00000	-	N
	Beginning Balance	-		10-237159-00000	10-237159-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023710-Uaf:As:Academic Support	Beginning Balance	-		10-237200-00000	10-237200-00000	-	N
	Beginning Balance	-		10-237201-00000	10-237201-00000	-	N
	Beginning Balance	-		10-237202-00000	10-237202-00000	-	N
	Beginning Balance	-		10-237206-00000	10-237206-00000	-	N
	Beginning Balance	-		10-237208-00000	10-237208-00000	-	N
	Beginning Balance	-		10-237209-00000	10-237209-00000	-	N
	Beginning Balance	-		10-237210-00000	10-237210-00000	-	N
	Beginning Balance	-		10-237211-00000	10-237211-00000	-	N
	Beginning Balance	-		10-237212-00000	10-237212-00000	-	N
	Beginning Balance	-		10-237213-00000	10-237213-00000	-	N
	Beginning Balance	-		10-237214-00000	10-237214-00000	-	N
	Beginning Balance	-		10-237215-00000	10-237215-00000	-	N
	Beginning Balance	-		10-237216-00000	10-237216-00000	-	N
	Beginning Balance	-		10-237300-00000	10-237300-00000	-	N
	Beginning Balance	-		10-237605-00000	10-237605-00000	-	N
	Beginning Balance	-		10-237607-00000	10-237607-00000	-	N
	Beginning Balance	-		10-237701-00000	10-237701-00000	-	N
	Beginning Balance	-		10-237703-00000	10-237703-00000	-	N
	Beginning Balance	-		10-237704-00000	10-237704-00000	-	N
	Beginning Balance	-		10-237705-00000	10-237705-00000	-	N
	Beginning Balance	-		10-237706-00000	10-237706-00000	-	N
	Beginning Balance	-		10-237707-00000	10-237707-00000	-	N
	Beginning Balance	-		10-237708-00000	10-237708-00000	-	N
	SWIMMING POOL OPERATIONS	10-026117	(31,050)	10-237707-00000	10-261170-00000	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	34,970	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023700	200,000	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023700	27,977	10-237000-00000	10-237206-00000	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023700	3,000	10-237000-00000	10-237708-00000	Y	N
	Uaf:Campus Recreation Operatio	10-023700	76,807	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023700	22,674	10-237000-00000	10-237703-00000	Y	N
	Uaf:Commencement	10-023700	30,000	10-237000-00000	10-237216-00000	Y	N
	Uaf:Compliance Ops	10-023700	10,000	10-237000-00000	10-237210-00000	Y	N
	Uaf:Coo Events	10-023700	101,000	10-237000-00000	10-237101-00000	Y	N
	Uaf:Development Office Ops	10-023700	35,200	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Management Ops	10-023700	9,065	10-237000-00000	10-237214-00000	Y	N
	Uaf:Graduate Salary Pool	10-023700	1,244,944	10-237000-00000	10-237159-00000	Y	N
	Uaf:Library Ops	10-023700	77,000	10-237000-00000	10-237202-00000	Y	N
	Uaf:Marine & Coastal Environ S	10-023700	135,000	10-237000-00000	10-237215-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023710-Uaf:As:Academic Support	Uaf:Maroon Delegates	10-023700	7,862	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Ops	10-023700	48,134	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Sciences	10-023700	3,227	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023700	238,726	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023700	102,887	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023700	10,000	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023700	101,930	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023700	4,244	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023700	6,365	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services General	10-023700	31,884	10-237000-00000	10-237701-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	925	10-237000-00000	10-237208-00000	Y	N
	Uaf:Technology Services - Galv	10-023700	284,756	10-237000-00000	10-237200-00000	Y	N
	Uaf:Undergradute Advising	10-023700	58,170	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	111,407	10-237000-00000	10-237100-00000	Y	N
	Account Total		**$2,987,104**				
10-023720-Uaf:Vessel Use Fee	Beginning Balance	-		10-237203-00000	10-237203-00000	-	N
	Uaf:Vessel Use Fee Now Uaf	10-023700	729,626	10-237000-00000	10-237203-00000	Y	N
	Account Total		**$729,626**				
10-023790-Uaf:Reappropriated Balances	Beginning Balance	-		10-237801-00000	10-237801-00000	-	N
	Beginning Balance	-		10-237803-00000	10-237803-00000	-	N
	DESIGO SERVER HOST TAMUG	10-023700	23,806	10-237000-00000	10-237803-00000	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023700	170,000	10-237000-00000	10-237801-00000	Y	N
	Account Total		**$193,806**				
10-023800-Df:Campus Differential Tuition	Beginning Balance	-		10-238000-00000	10-238000-00000	-	N
	DIFF TUITION ALLOCATIONS	10-023900	(1,549,676)	10-238000-00000	10-239000-00000	Y	N
	Account Total		**($1,549,676)**				
10-023810-Df:Local Non-Resident Tuition	Beginning Balance	-		10-238100-00000	10-238100-00000	-	N
	DIFF TUITION ALLOCATIONS	10-023900	(986,022)	10-238100-00000	10-239000-00000	Y	N
	Account Total		**($986,022)**				
10-023830-Gv - Differential Tuition - Clen	Beginning Balance	-		10-238300-00000	10-238300-00000	-	N
	Beginning Balance	-		10-239700-00000	10-239700-00000	-	N
	GV Engineering Differential CL	02-023902	(1,289,743)	10-023830	02-023902	N	N
	GV Engineering Differential CLEN	10-023830		10-238300-00000	10-023830	Y	N
	Setaside GV Engineering Diff CLEN	10-023830		10-238300-00000	10-239700-00000	Y	N
	Account Total		**($1,289,743)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Beginning Balance	-		10-239000-20000	10-239000-20000	-	N
	Beginning Balance	-		10-239107-00000	10-239107-00000	-	N
	Beginning Balance	-		10-239108-00000	10-239108-00000	-	N
	Beginning Balance	-		10-239109-00000	10-239109-00000	-	N
	Beginning Balance	-		10-239110-00000	10-239110-00000	-	N
	Beginning Balance	-		10-239111-00000	10-239111-00000	-	N
	Beginning Balance	-		10-239112-00000	10-239112-00000	-	N
	Beginning Balance	-		10-239113-00000	10-239113-00000	-	N
	Beginning Balance	-		10-239114-00000	10-239114-00000	-	N
	Beginning Balance	-		10-239115-00000	10-239115-00000	-	N
	Beginning Balance	-		10-239117-10000	10-239117-10000	-	N
	Beginning Balance	-		10-239117-20000	10-239117-20000	-	N
	Beginning Balance	-		10-239117-30000	10-239117-30000	-	N
	Beginning Balance	-		10-239120-00000	10-239120-00000	-	N
	Beginning Balance	-		10-239121-00000	10-239121-00000	-	N
	Beginning Balance	-		10-239802-00000	10-239802-00000	-	N
	Centralized Salaries	10-023900		10-239000-00000	10-239802-00000	Y	N
	Df:Cao Discretionary	10-023900		10-239000-00000	10-239107-00000	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900		10-239000-00000	10-239113-00000	Y	N
	Df:Graduate Studies Boost Award	10-023900		10-239000-00000	10-239110-00000	Y	N
	Df:Marb Idp Award	10-023900		10-239000-00000	10-239114-00000	Y	N
	Df:Marine Engineering Ops	10-023900		10-239000-00000	10-239120-00000	Y	N
	DF:MCES RECRUITING	10-023900		10-239000-00000	10-239121-00000	Y	N
	Df:Part-Time Faculty Salary Po	10-023900		10-239000-00000	10-239115-00000	Y	N
	Df:Post Doc Salaries	10-023900		10-239000-00000	10-239109-00000	Y	N
	DF:TEACHING INNOVATION (CTI)	10-023900		10-239000-00000	10-239108-00000	Y	N
	Df:Tuition Setaside Resident Ug	10-026333	(256,068)	10-239000-00000	10-263330-00000	Y	N
	Df:Undergrad Research Fellowships	10-023900		10-239000-00000	10-239111-00000	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900		10-239000-00000	10-239112-00000	Y	N
	Df:Writing Center	10-023925	(41,686)	10-239000-00000	10-239251-00000	Y	N
	Differential Contigency - High	10-023900		10-239000-00000	10-239000-20000	Y	N
	DIFF TUITION ALLOCATIONS	10-023800	1,549,676	10-238000-00000	10-239000-00000	Y	N
	DIFF TUITION ALLOCATIONS	10-023810	986,022	10-238100-00000	10-239000-00000	Y	N
	Lms Learning Management Service Inv	10-023900		10-239000-00000	10-239117-20000	Y	N
	Poppulo	10-023900		10-239000-00000	10-239117-30000	Y	N
	SWIMMING POOL OPERATIONS	10-026117	(4,600)	10-239120-00000	10-261170-00000	Y	N
	Tamug Faid Shared Services Mou	10-023900		10-239000-00000	10-239117-10000	Y	N
	Account Total		**$2,233,344**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023925-Df:As:Academic Centers (Alloc)	Beginning Balance	-		10-239251-00000	10-239251-00000	-	N
	Df:Writing Center	10-023900	41,686	10-239000-00000	10-239251-00000	Y	N
	Account Total		**$41,686**				
10-024020-Tamu-Tamug Fin Agrmnt Assessmnt	Beginning Balance	-		10-240202-00000	10-240202-00000	-	N
	TAMUG TAMU SHARED SERVICES	10-026110	1,196,356	10-261100-00000	10-240202-00000	Y	N
	Account Total		**$1,196,356**				
10-026004-Installment Plan Fees	Beginning Balance	-		10-260040-00000	10-260040-00000	-	N
	ENROLLMENT MGMT OFFICE TRX	10-026012	(25,000)	10-260040-00000	10-260120-00000	Y	N
	Account Total		**($25,000)**				
10-026012-Enrollment Managment Office	Beginning Balance	-		10-260120-00000	10-260120-00000	-	N
	ENROLLMENT MGMT OFFICE TRX	10-026004	25,000	10-260040-00000	10-260120-00000	Y	N
	Account Total		**$25,000**				
10-026018-New Student Applicant Fees	Beginning Balance	-		10-260180-00000	10-260180-00000	-	N
	Account Total		**$0**				
10-026024-Corp:Drug Testing Fee	Beginning Balance	-		10-260240-00000	10-260240-00000	-	N
	Account Total		**$0**				
10-026050-Sst School Training Cruise	Beginning Balance	-		10-260500-00000	10-260500-00000	-	N
	Account Total		**$0**				
10-026054-Rec Sports:Spc Activities/Programs	Beginning Balance	-		10-260540-00000	10-260540-00000	-	N
	Account Total		**$0**				
10-026060-Commercial Cruise Fee	Beginning Balance	-		10-260600-00000	10-260600-00000	-	N
	Account Total		**$0**				
10-026102-Need Based Scholarship Funds	Beginning Balance	-		10-261020-00000	10-261020-00000	-	N
	Account Total		**$0**				
10-026105-Physical Education Service Fee	Beginning Balance	-		10-260115-00000	10-260115-00000	-	N
	Account Total		**$0**				
10-026106-Other Physical Education Usage	Beginning Balance	-		10-260116-00000	10-260116-00000	-	N
	Account Total		**$0**				
10-026110-Dt:Designated Tuition	Beginning Balance	-		10-261100-00000	10-261100-00000	-	N
	Beginning Balance	-		10-261100-10000	10-261100-10000	-	N
	Beginning Balance	-		10-261100-20000	10-261100-20000	-	N
	Centralized Salaries	10-026400	(1,575,260)	10-261100-00000	10-264802-00000	Y	N
	Designated Contingency - High Rev	10-026110		10-261100-00000	10-261100-20000	Y	N
	Designated Tuition Cy Reserve	10-026110		10-261100-00000	10-261100-10000	Y	N
	Dt:Academic Operations Ops	10-026410	(25,194)	10-261100-00000	10-264100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Avp Admin Discretionary	10-026420	(15,000)	10-261100-00000	10-264200-00000	Y	N
	Dt:Chief Academic Officer Ops	10-026410	(55,977)	10-261100-00000	10-264105-00000	Y	N
	Dt:Dive Ops	10-026400	(150,877)	10-261100-00000	10-264011-00000	Y	N
	Dt:Employee Tuition Assistance	10-026450	(20,000)	10-261100-00000	10-264501-00000	Y	N
	Dt:Enrollment Services Ops	10-026460	(42,121)	10-261100-00000	10-264650-00000	Y	N
	Dt:Environmental Health & Safe	10-026420	(40,000)	10-261100-00000	10-264218-00000	Y	N
	Dt:Foundational Sciences Ops	10-026400	(100,042)	10-261100-00000	10-264002-00000	Y	N
	Dt:Graduate Student Support	10-026400	(80,456)	10-261100-00000	10-264018-00000	Y	N
	Dt:Housing Allowance Vp & Coo	10-026420	(53,000)	10-261100-00000	10-264223-00000	Y	N
	Dt:Human Resources Ops	10-026400	(35,400)	10-261100-00000	10-264030-00000	Y	N
	Dt:Institutional Memberships	10-026420	(15,000)	10-261100-00000	10-264203-00000	Y	N
	Dt:Liberal Studies Ops	10-026400	(160,436)	10-261100-00000	10-264009-00000	Y	N
	Dt:Libr Subscriptions/Database	10-026410	(712,061)	10-261100-00000	10-264103-00000	Y	N
	Dt:Mail Service Operations	10-026470	(15,838)	10-261100-00000	10-264706-00000	Y	N
	Dt:Marine Biology Ops	10-026400	(215,087)	10-261100-00000	10-264003-00000	Y	N
	Dt:Maritime Administration Ops	10-026400	(117,345)	10-261100-00000	10-264007-00000	Y	N
	Dt:Maritime Transportation Ops	10-026400	(160,071)	10-261100-00000	10-264006-00000	Y	N
	Dt:Office Of Commandant Ops	10-026400	(30,368)	10-261100-00000	10-264017-00000	Y	N
	Dt:Office Of Graduate Programs	10-026410	(27,125)	10-261100-00000	10-264104-00000	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026470	(2,406,955)	10-261100-00000	10-264705-00000	Y	N
	Dt:Police Operations	10-026420	(45,307)	10-261100-00000	10-264205-00000	Y	N
	Dt:Purchased Utilities	10-026470	(1,149,274)	10-261100-00000	10-264710-00000	Y	N
	Dt:Recruiting Initiatives	10-026460	(227,996)	10-261100-00000	10-264605-00000	Y	N
	Dt:Research Management	10-026430	(11,800)	10-261100-00000	10-264332-00000	Y	N
	Dt:Simulator Operations	10-026400	(50,312)	10-261100-00000	10-264016-00000	Y	N
	Dt:Stcw Operations	10-026470	(14,118)	10-261100-00000	10-264712-00000	Y	N
	Dt:Student Disability Services	10-026400	(10,588)	10-261100-00000	10-264025-00000	Y	N
	Dt:Summer School Salaries	10-026400	(720,000)	10-261100-00000	10-264022-00000	Y	N
	Dt:Telephone Ops	10-026420	(172,539)	10-261100-00000	10-264222-00000	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026470	(85,378)	10-261100-00000	10-264711-00000	Y	N
	Dt:Tuition Setaside Resident Grad	10-026131	(36,341)	10-261100-00000	10-261331-00000	Y	N
	Dt:Tuition Setaside Resident Ug	10-026130	(937,706)	10-261100-00000	10-261330-00000	Y	N
	EIS payment to TAMU	10-026420	(314,564)	10-261100-00000	10-264221-30000	Y	N
	HROE MOU Agreement	10-026420	(253,983)	10-261100-00000	10-264221-10000	Y	N
	Network & Ttdn Charges & Microsoft	10-026420	(125,357)	10-261100-00000	10-264221-20000	Y	N
	SERIES2016C,2021A	01-088831	(287,273)	10-026110	01-088831	N	Y
	SERIES2016C,2021A	10-026110		10-261100-00000	10-026110	Y	N
	TAMUG TAMU SHARED SERVICES	10-024020	(1,196,356)	10-261100-00000	10-240202-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	Account Total		**($11,692,505)**				
10-026116-International Student Fee	Beginning Balance	-		10-261160-00000	10-261160-00000	-	N
	Account Total		**$0**				
10-026117-Swimming Pool Operations & Maint	Beginning Balance	-		10-261170-00000	10-261170-00000	-	N
	SWIMMING POOL OPERATIONS	10-023710	31,050	10-237707-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-023900	4,600	10-239120-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026400	4,600	10-264006-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026400	64,400	10-264011-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026501	10,350	10-265010-00000	10-261170-00000	Y	N
	Account Total		**$115,000**				
10-026120-Administrative Overhead	Beginning Balance	-		10-261200-00000	10-261200-00000	-	N
	COO MERITORIOUS AWARDS	10-026171	(3,100)	10-261200-00000	10-261710-00000	Y	N
	Sago Assessment	10-026150	(347,563)	10-261200-00000	10-261500-00000	Y	N
	Account Total		**($350,663)**				
10-026122-Grad:Graduate Student Orientation	Beginning Balance	-		10-261220-00000	10-261220-00000	-	N
	Account Total		**$0**				
10-026125-Tpeg: Resident	Beginning Balance	-		10-261250-00000	10-261250-00000	-	N
	TPEG RESIDENT	10-010000	177,941	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	172,482	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	13,464	10-101806-00000	10-261250-00000	N	N
	Account Total		**$363,887**				
10-026126-Tpeg: Nonresident	Beginning Balance	-		10-261260-00000	10-261260-00000	-	N
	TPEG NON-RESIDENT	10-010000	17,183	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-010000	17,221	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-010000	3,528	10-101807-00000	10-261260-00000	N	N
	Account Total		**$37,932**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026127-Special Concessions	Beginning Balance	-		10-261275-00000	10-261275-00000	-	N
	Beginning Balance	-		10-261277-00000	10-261277-00000	-	N
	Beginning Balance	-		10-261278-00000	10-261278-00000	-	N
	Beginning Balance	-		10-261279-00000	10-261279-00000	-	N
	Beginning Balance	-		10-261280-00000	10-261280-00000	-	N
	Concessions:Coaching Support	10-026127		10-261275-00000	10-261280-00000	Y	N
	Concessions:Vp & Coo	10-026128	(9,000)	10-261275-00000	10-261281-00000	Y	N
	Enrollment Services	10-026127		10-261275-00000	10-261278-00000	Y	N
	Sea Camp	10-026127		10-261275-00000	10-261277-00000	Y	N
	Student Activities	10-026127		10-261275-00000	10-261279-00000	Y	N
	Account Total		**($9,000)**				
10-026128-Concessions:Vp & Coo Support	Beginning Balance	-		10-261281-00000	10-261281-00000	-	N
	Concessions:Vp & Coo	10-026127	9,000	10-261275-00000	10-261281-00000	Y	N
	Account Total		**$9,000**				
10-026130-Dt:Fin'L Aid:Flex Tuition Res Ug	Beginning Balance	-		10-261330-00000	10-261330-00000	-	N
	Dt:Tuition Setaside Resident Ug	10-026110	937,706	10-261100-00000	10-261330-00000	Y	N
	Account Total		**$937,706**				
10-026131-Dt:Fin'L Aid:Flex Tuition Res Grad	Beginning Balance	-		10-261331-00000	10-261331-00000	-	N
	Dt:Tuition Setaside Resident Grad	10-026110	36,341	10-261100-00000	10-261331-00000	Y	N
	Account Total		**$36,341**				
10-026139-Mara Program Fees	Beginning Balance	-		10-261390-00000	10-261390-00000	-	N
	Account Total		**$0**				
10-026142-Mces Program Fees	Beginning Balance	-		10-261420-00000	10-261420-00000	-	N
	Account Total		**$0**				
10-026150-Sago Assessment	Beginning Balance	-		10-261500-00000	10-261500-00000	-	N
	Sago Assessment	10-026120	347,563	10-261200-00000	10-261500-00000	Y	N
	Account Total		**$347,563**				
10-026154-Property Insurance	Beginning Balance	-		10-261540-00000	10-261540-00000	-	N
	Property Insurance	10-026180	785,054	10-261800-00000	10-261540-00000	Y	N
	PROPERTY INSURANCE	10-026705	178,561	10-267050-00000	10-261540-00000	Y	N
	Account Total		**$963,615**				
10-026159-Recycling Services	Beginning Balance	-		10-261590-00000	10-261590-00000	-	N
	Recycling Services	10-026705	24,000	10-267050-00000	10-261590-00000	Y	N
	Account Total		**$24,000**				
10-026160-Graduate Program Fee	Beginning Balance	-		10-261600-00000	10-261600-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026168-Maritime Consortium	Beginning Balance	-		10-261680-00000	10-261680-00000	-	N
	Maritime Consortium	10-026705	35,000	10-267050-00000	10-261680-00000	Y	N
	Account Total		**$35,000**				
10-026171-Vp & Coo Meritorious Svc Awds	Beginning Balance	-		10-261710-00000	10-261710-00000	-	N
	COO MERITORIOUS AWARDS	10-026120	3,100	10-261200-00000	10-261710-00000	Y	N
	Account Total		**$3,100**				
10-026180-Income Equalization	Acda: Admin & Aux Salaries Only	10-026705	90,314	10-267050-00000	10-267052-42000	Y	N
	Beginning Balance	-		10-261800-00000	10-261800-00000	-	N
	Beginning Balance	-		10-267052-28000	10-267052-28000	-	N
	Beginning Balance	-		10-267052-42000	10-267052-42000	-	N
	Galvp: Vp & Coo Salaries Only	10-026705	124,125	10-267050-00000	10-267052-28000	Y	N
	Property Insurance	10-026154	(785,054)	10-261800-00000	10-261540-00000	Y	N
	SERIES2021A, SEA TURTLE HOSP	01-088831	(1,287,481)	10-026180	01-088831	N	Y
	SERIES2021A, SEA TURTLE HOSP	10-026180		10-261800-00000	10-026180	Y	N
	Account Total		**($1,858,096)**				
10-026333-Df:Fin'L Aid:Flex Tuition Res Ug	Beginning Balance	-		10-263330-00000	10-263330-00000	-	N
	Df:Tuition Setaside Resident Ug	10-023900	256,068	10-239000-00000	10-263330-00000	Y	N
	Account Total		**$256,068**				
10-026340-Outsourced:Compass/Chartwells/Ssc	Beginning Balance	-		10-263400-00000	10-263400-00000	-	N
	Beginning Balance	-		10-263403-00000	10-263403-00000	-	N
	Beginning Balance	-		10-263403-40000	10-263403-40000	-	N
	MARKETING OPS	10-026340		10-263400-00000	10-263403-00000	Y	N
	PhotoShelter	10-026340		10-263400-00000	10-263403-40000	Y	N
	SERIES2013AB,2017E,2019A	01-088831	(326,966)	10-026340	01-088831	N	Y
	SERIES2013AB,2017E,2019A	10-026340		10-263400-00000	10-026340	Y	N
	Account Total		**($326,966)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026400-Dt:In:Instruction	Beginning Balance	-		10-264002-00000	10-264002-00000	-	N
	Beginning Balance	-		10-264003-00000	10-264003-00000	-	N
	Beginning Balance	-		10-264006-00000	10-264006-00000	-	N
	Beginning Balance	-		10-264007-00000	10-264007-00000	-	N
	Beginning Balance	-		10-264009-00000	10-264009-00000	-	N
	Beginning Balance	-		10-264011-00000	10-264011-00000	-	N
	Beginning Balance	-		10-264016-00000	10-264016-00000	-	N
	Beginning Balance	-		10-264017-00000	10-264017-00000	-	N
	Beginning Balance	-		10-264018-00000	10-264018-00000	-	N
	Beginning Balance	-		10-264022-00000	10-264022-00000	-	N
	Beginning Balance	-		10-264025-00000	10-264025-00000	-	N
	Beginning Balance	-		10-264030-00000	10-264030-00000	-	N
	Beginning Balance	-		10-264802-00000	10-264802-00000	-	N
	Centralized Salaries	10-026110	1,575,260	10-261100-00000	10-264802-00000	Y	N
	Dt:Dive Ops	10-026110	150,877	10-261100-00000	10-264011-00000	Y	N
	Dt:Foundational Sciences Ops	10-026110	100,042	10-261100-00000	10-264002-00000	Y	N
	Dt:Graduate Student Support	10-026110	80,456	10-261100-00000	10-264018-00000	Y	N
	Dt:Human Resources Ops	10-026110	35,400	10-261100-00000	10-264030-00000	Y	N
	Dt:Liberal Studies Ops	10-026110	160,436	10-261100-00000	10-264009-00000	Y	N
	Dt:Marine Biology Ops	10-026110	215,087	10-261100-00000	10-264003-00000	Y	N
	Dt:Maritime Administration Ops	10-026110	117,345	10-261100-00000	10-264007-00000	Y	N
	Dt:Maritime Transportation Ops	10-026110	160,071	10-261100-00000	10-264006-00000	Y	N
	Dt:Office Of Commandant Ops	10-026110	30,368	10-261100-00000	10-264017-00000	Y	N
	Dt:Simulator Operations	10-026110	50,312	10-261100-00000	10-264016-00000	Y	N
	Dt:Student Disability Services	10-026110	10,588	10-261100-00000	10-264025-00000	Y	N
	Dt:Summer School Salaries	10-026110	720,000	10-261100-00000	10-264022-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026117	(4,600)	10-264006-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026117	(64,400)	10-264011-00000	10-261170-00000	Y	N
	Account Total		**$3,337,242**				
10-026410-Dt:As:Academic Support	Beginning Balance	-		10-264100-00000	10-264100-00000	-	N
	Beginning Balance	-		10-264103-00000	10-264103-00000	-	N
	Beginning Balance	-		10-264104-00000	10-264104-00000	-	N
	Beginning Balance	-		10-264105-00000	10-264105-00000	-	N
	Dt:Academic Operations Ops	10-026110	25,194	10-261100-00000	10-264100-00000	Y	N
	Dt:Chief Academic Officer Ops	10-026110	55,977	10-261100-00000	10-264105-00000	Y	N
	Dt:Libr Subscriptions/Database	10-026110	712,061	10-261100-00000	10-264103-00000	Y	N
	Dt:Office Of Graduate Programs	10-026110	27,125	10-261100-00000	10-264104-00000	Y	N
	Account Total		**$820,357**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026420-Dt:Is:Institutional Support	Beginning Balance	-		10-264200-00000	10-264200-00000	-	N
	Beginning Balance	-		10-264203-00000	10-264203-00000	-	N
	Beginning Balance	-		10-264205-00000	10-264205-00000	-	N
	Beginning Balance	-		10-264218-00000	10-264218-00000	-	N
	Beginning Balance	-		10-264221-10000	10-264221-10000	-	N
	Beginning Balance	-		10-264221-20000	10-264221-20000	-	N
	Beginning Balance	-		10-264221-30000	10-264221-30000	-	N
	Beginning Balance	-		10-264222-00000	10-264222-00000	-	N
	Beginning Balance	-		10-264223-00000	10-264223-00000	-	N
	Dt:Avp Admin Discretionary	10-026110	15,000	10-261100-00000	10-264200-00000	Y	N
	Dt:Environmental Health & Safe	10-026110	40,000	10-261100-00000	10-264218-00000	Y	N
	Dt:Housing Allowance Vp & Coo	10-026110	53,000	10-261100-00000	10-264223-00000	Y	N
	Dt:Institutional Memberships	10-026110	15,000	10-261100-00000	10-264203-00000	Y	N
	Dt:Police Operations	10-026110	45,307	10-261100-00000	10-264205-00000	Y	N
	Dt:Telephone Ops	10-026110	172,539	10-261100-00000	10-264222-00000	Y	N
	EIS payment to TAMU	10-026110	314,564	10-261100-00000	10-264221-30000	Y	N
	HROE MOU Agreement	10-026110	253,983	10-261100-00000	10-264221-10000	Y	N
	Network & Ttdn Charges & Microsoft	10-026110	125,357	10-261100-00000	10-264221-20000	Y	N
	Account Total		**$1,034,750**				
10-026430-Dt:Rs:Research (Idc)	Beginning Balance	-		10-264332-00000	10-264332-00000	-	N
	Dt:Research Management	10-026110	11,800	10-261100-00000	10-264332-00000	Y	N
	Account Total		**$11,800**				
10-026450-Dt:Sf:Scholarships	Beginning Balance	-		10-264501-00000	10-264501-00000	-	N
	Dt:Employee Tuition Assistance	10-026110	20,000	10-261100-00000	10-264501-00000	Y	N
	Account Total		**$20,000**				
10-026460-Dt:Ss:Student Service	Beginning Balance	-		10-264605-00000	10-264605-00000	-	N
	Beginning Balance	-		10-264650-00000	10-264650-00000	-	N
	Dt:Enrollment Services Ops	10-026110	42,121	10-261100-00000	10-264650-00000	Y	N
	Dt:Recruiting Initiatives	10-026110	227,996	10-261100-00000	10-264605-00000	Y	N
	Account Total		**$270,117**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026470-Dt:Pl:Plant	Beginning Balance	-		10-264705-00000	10-264705-00000	-	N
	Beginning Balance	-		10-264706-00000	10-264706-00000	-	N
	Beginning Balance	-		10-264710-00000	10-264710-00000	-	N
	Beginning Balance	-		10-264711-00000	10-264711-00000	-	N
	Beginning Balance	-		10-264712-00000	10-264712-00000	-	N
	Dt:Mail Service Operations	10-026110	15,838	10-261100-00000	10-264706-00000	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026110	2,406,955	10-261100-00000	10-264705-00000	Y	N
	Dt:Purchased Utilities	10-026110	1,149,274	10-261100-00000	10-264710-00000	Y	N
	Dt:Stcw Operations	10-026110	14,118	10-261100-00000	10-264712-00000	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026110	85,378	10-261100-00000	10-264711-00000	Y	N
	Account Total		**$3,671,563**				
10-026501-Cont Ed:Sea Camp	Beginning Balance	-		10-265010-00000	10-265010-00000	-	N
	Beginning Balance	-		10-265010-10000	10-265010-10000	-	N
	SWIMMING POOL OPERATIONS	10-026117	(10,350)	10-265010-00000	10-261170-00000	Y	N
	Account Total		**($10,350)**				
10-026513-Cont Ed: S.A.L.T. Camp	Beginning Balance	-		10-265130-00000	10-265130-00000	-	N
	Account Total		**$0**				
10-026610-Student Center Complex Fee	Beginning Balance	-		10-266100-00000	10-266100-00000	-	N
	SERIES2016A	01-088831	(36,990)	10-026610	01-088831	N	Y
	SERIES2016A	10-026610		10-266100-00000	10-026610	Y	N
	Account Total		**($36,990)**				
10-026611-Student Health Fee	Beginning Balance	-		10-266110-00000	10-266110-00000	-	N
	Account Total		**$0**				
10-026612-Student Orientation Conference Fee	Beginning Balance	-		10-266120-00000	10-266120-00000	-	N
	Account Total		**$0**				
10-026614-Student Service Fee	Beginning Balance	-		10-266140-00000	10-266140-00000	-	N
	SERIES2013AB,2017E	01-088831	(54,908)	10-026614	01-088831	N	Y
	SERIES2013AB,2017E	10-026614		10-266140-00000	10-026614	Y	N
	Account Total		**($54,908)**				
10-026617-Recreational Sports Center Fee	Beginning Balance	-		10-266170-00000	10-266170-00000	-	N
	Account Total		**$0**				
10-026620-"O" Week Fee	Beginning Balance	-		10-266200-00000	10-266200-00000	-	N
	Account Total		**$0**				
10-026703-Facilities Billing-External Groups	Beginning Balance	-		10-267030-00000	10-267030-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026705-Investment Earnings	Acda: Admin & Aux Salaries Only	10-026180	(90,314)	10-267050-00000	10-267052-42000	Y	N
	AVP FINANCE DISCRETIONARY	10-026705		10-267050-00000	10-267051-00000	Y	N
	Beginning Balance	-		10-267050-00000	10-267050-00000	-	N
	Beginning Balance	-		10-267051-00000	10-267051-00000	-	N
	Beginning Balance	-		10-267601-00000	10-267601-00000	-	N
	EXTERNAL RELATIONS	10-026705	(10,000)	10-267050-00000	10-267601-00000	Y	N
	EXTERNAL RELATIONS	10-026720	10,000	10-267050-00000	10-267601-00000	Y	N
	Galvp: Vp & Coo Salaries Only	10-026180	(124,125)	10-267050-00000	10-267052-28000	Y	N
	HONORS PROGRAM	10-026709	(8,000)	10-267050-00000	10-267090-00000	Y	N
	Maritime Consortium	10-026168	(35,000)	10-267050-00000	10-261680-00000	Y	N
	PROPERTY INSURANCE	10-026154	(178,561)	10-267050-00000	10-261540-00000	Y	N
	Recycling Services	10-026159	(24,000)	10-267050-00000	10-261590-00000	Y	N
	Account Total		**($460,000)**				
10-026709-Honors Program	Beginning Balance	-		10-267090-00000	10-267090-00000	-	N
	HONORS PROGRAM	10-026705	8,000	10-267050-00000	10-267090-00000	Y	N
	Account Total		**$8,000**				
10-026711-Transfers From Tamu/Tamus	Beginning Balance	-		10-267110-00000	10-267110-00000	-	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026711		10-026711	10-267110-00000	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026720	100,000	10-026720	10-026711	Y	N
	Account Total		**$100,000**				
10-026720-Equipment//Renovation//Rehabiliatat	2026 INV EARN ALLOC-TAMUG TRANS	02-021108	1,258,690	02-021108	10-026720	N	N
	Beginning Balance	-		10-267200-12000	10-267200-12000	-	N
	Beginning Balance	-		10-267200-20050	10-267200-20050	-	N
	Beginning Balance	-		10-267200-89000	10-267200-89000	-	N
	CLASSROOM ENHANCEMENTS	10-026720		10-026720	10-267200-20050	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-026720		10-026720	10-267200-89000	Y	N
	RO/DI SYSTEM MAIN OSCB	10-026720		10-026720	10-267200-12000	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026711	(100,000)	10-026720	10-026711	Y	N
	Account Total		**$1,158,690**				
10-026902-Waivers:Designated: (Sf)	Beginning Balance	-		10-269020-00000	10-269020-00000	-	N
	Account Total		**$0**				
10-026908-E-Pay Convenience Fee-Credit Cards	Beginning Balance	-		10-269080-00000	10-269080-00000	-	N
	Account Total		**$0**				
10-029001-Uci Reserve	Beginning Balance	-		10-290010-00000	10-290010-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-029002-Copy Center Revolving Fund	Beginning Balance	-		10-290020-00000	10-290020-00000	-	N
	Account Total		**$0**				
10-029004-Telephone Operations	Beginning Balance	-		10-290040-00000	10-290040-00000	-	N
	Account Total		**$0**				
10-029006-University Mail - Postage	Beginning Balance	-		10-290060-00000	10-290060-00000	-	N
	Account Total		**$0**				
10-029014-Seafood Safety Lab	Beginning Balance	-		10-290140-00000	10-290140-00000	-	N
	Account Total		**$0**				
10-029029-Phpl:Wastewater Treatment Services	Beginning Balance	-		10-290290-00000	10-290290-00000	-	N
	Account Total		**$0**				
10-029031-List:Aquanautics Recharge Cntr	Beginning Balance	-		10-290310-00000	10-290310-00000	-	N
	Account Total		**$0**				
10-029060-Messo Operations Revolving	Beginning Balance	-		10-290600-00000	10-290600-00000	-	N
	Account Total		**$0**				
10-034006-Parking Fees	Beginning Balance	-		10-340060-00000	10-340060-00000	-	N
	Beginning Balance	-		10-340061-00000	10-340061-00000	-	N
	Beginning Balance	-		10-340062-00000	10-340062-00000	-	N
	Beginning Balance	-		10-340063-00000	10-340063-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034006		10-340060-00000	10-034006	Y	N
	PARKING FEES:MAINTENANCE	10-034006		10-340060-00000	10-340062-00000	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006		10-340060-00000	10-340061-00000	Y	N
	Parking Maintenace	10-034006		10-340060-00000	10-340063-00000	Y	N
	SERIES2013AB,2017E,2016B	01-088831	(78,174)	10-034006	01-088831	N	Y
	SERIES2013AB,2017E,2016B	10-034006		10-340060-00000	10-034006	Y	N
	Account Total		**($78,174)**				
10-034007-Housing Application Fees	Beginning Balance	-		10-340070-00000	10-340070-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034008-Residence Halls	Aux Renewal & Projects	10-034011	(500,000)	10-340080-00000	10-340112-00000	Y	N
	Beginning Balance	-		10-340080-00000	10-340080-00000	-	N
	Beginning Balance	-		10-340081-00000	10-340081-00000	-	N
	Beginning Balance	-		10-340082-00000	10-340082-00000	-	N
	Beginning Balance	-		10-340083-00000	10-340083-00000	-	N
	Beginning Balance	-		10-340084-00000	10-340084-00000	-	N
	Beginning Balance	-		10-340085-00000	10-340085-00000	-	N
	Beginning Balance	-		10-340086-00000	10-340086-00000	-	N
	Beginning Balance	-		10-340087-00000	10-340087-00000	-	N
	Beginning Balance	-		10-340088-00000	10-340088-00000	-	N
	Beginning Balance	-		10-340090-00000	10-340090-00000	-	N
	Beginning Balance	-		10-340091-00000	10-340091-00000	-	N
	Beginning Balance	-		10-340093-00000	10-340093-00000	-	N
	Beginning Balance	-		10-340094-00000	10-340094-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034008		10-340080-00000	10-034008	Y	N
	Res Halls:Admin:Insurance	10-034008		10-340080-00000	10-340081-00000	Y	N
	Res Halls:Communications	10-034008		10-340080-00000	10-340083-00000	Y	N
	Res Halls:Family Weekend	10-034008		10-340080-00000	10-340093-00000	Y	N
	Res Halls:Laundry Contract	10-034008		10-340080-00000	10-340091-00000	Y	N
	Res Halls:Mail Service	10-034008		10-340080-00000	10-340090-00000	Y	N
	Res Halls:Maintenance	10-034008		10-340080-00000	10-340085-00000	Y	N
	Res Halls:Other	10-034008		10-340080-00000	10-340094-00000	Y	N
	Res Halls:Residential Services	10-034008		10-340080-00000	10-340087-00000	Y	N
	Res Halls:Summer Coordination	10-034008		10-340080-00000	10-340086-00000	Y	N
	Res Halls:Utilities	10-034008		10-340080-00000	10-340088-00000	Y	N
	Residence Halls Advising	10-034008		10-340080-00000	10-340082-00000	Y	N
	Residence Halls -- Ehs	10-034008		10-340080-00000	10-340084-00000	Y	N
	SERIES2013AB,2017E,2015C	01-088831	(1,583,248)	10-034008	01-088831	N	Y
	SERIES2013AB,2017E,2015C	10-034008		10-340080-00000	10-034008	Y	N
	Account Total		**($2,083,248)**				
10-034011-Residence Halls-Reserve	Aux Renewal & Projects	10-034008	500,000	10-340080-00000	10-340112-00000	Y	N
	Aux Renewal & Projects	10-034100	250,000	10-341080-00000	10-340112-00000	Y	N
	Beginning Balance	-		10-340112-00000	10-340112-00000	-	N
	Account Total		**$750,000**				
10-034013-Afr Year End Entries/Invest Adj	Beginning Balance	-		10-340130-00000	10-340130-00000	-	N
	DISCOUNTS-SALES	10-052900	1,927,662	10-529007-00000	10-340130-00000	N	N
	Account Total		**$1,927,662**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034015-University Bookstore	Beginning Balance	-		10-340150-00000	10-340150-00000	-	N
	Account Total		**$0**				
10-034100-Tamma Hall	Aux Renewal & Projects	10-034100	(250,000)	10-341080-00000	10-340112-00000	Y	N
	Beginning Balance	-		10-341080-00000	10-341080-00000	-	N
	Beginning Balance	-		10-341081-00000	10-341081-00000	-	N
	Beginning Balance	-		10-341082-00000	10-341082-00000	-	N
	Beginning Balance	-		10-341083-00000	10-341083-00000	-	N
	Beginning Balance	-		10-341084-00000	10-341084-00000	-	N
	Beginning Balance	-		10-341085-00000	10-341085-00000	-	N
	Beginning Balance	-		10-341087-00000	10-341087-00000	-	N
	Beginning Balance	-		10-341088-00000	10-341088-00000	-	N
	Beginning Balance	-		10-341090-00000	10-341090-00000	-	N
	Beginning Balance	-		10-341091-00000	10-341091-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034100		10-341080-00000	10-034100	Y	N
	SERIES2021A,2021B,2013B	01-088831	(2,484,297)	10-034100	01-088831	N	Y
	SERIES2021A,2021B,2013B	10-034100		10-341080-00000	10-034100	Y	N
	Tamma - Admin & Insurance	10-034100		10-341080-00000	10-341081-00000	Y	N
	Tamma - Advising	10-034100		10-341080-00000	10-341082-00000	Y	N
	Tamma - Communications	10-034100		10-341080-00000	10-341083-00000	Y	N
	TAMMA - EHS	10-034100		10-341080-00000	10-341084-00000	Y	N
	Tamma - Laundry Contract	10-034100		10-341080-00000	10-341091-00000	Y	N
	Tamma - Mail Services	10-034100		10-341080-00000	10-341090-00000	Y	N
	Tamma - Maintenance	10-034100		10-341080-00000	10-341085-00000	Y	N
	Tamma - Residential Services	10-034100		10-341080-00000	10-341087-00000	Y	N
	Tamma - Salary & Wages	10-034110	(309,353)	10-341080-00000	10-341110-00000	Y	N
	Tamma - Utilities	10-034100		10-341080-00000	10-341088-00000	Y	N
	Account Total		**($3,043,650)**				
10-034110-M-T:Maritime Hall Salary & Wages	Beginning Balance	-		10-341110-00000	10-341110-00000	-	N
	Tamma - Salary & Wages	10-034100	309,353	10-341080-00000	10-341110-00000	Y	N
	Account Total		**$309,353**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Admin & Insurance	10-034208		10-342080-00000	10-342081-00000	Y	N
	Alb/Pol - Advising	10-034208		10-342080-00000	10-342082-00000	Y	N
	Alb/Pol - Communications	10-034208		10-342080-00000	10-342083-00000	Y	N
	ALB/POL - EHS	10-034208		10-342080-00000	10-342084-00000	Y	N
	Alb/Pol - Laundry Contract	10-034208		10-342080-00000	10-342091-00000	Y	N
	Alb/Pol - Mail Services	10-034208		10-342080-00000	10-342090-00000	Y	N
	Alb/Pol - Maintenance	10-034208		10-342080-00000	10-342085-00000	Y	N
	Alb/Pol - Residential Services	10-034208		10-342080-00000	10-342087-00000	Y	N
	Alb/Pol - Salary & Wages	10-034208		10-342080-00000	10-342110-00000	Y	N
	Alb/Pol - Summer Coordination	10-034208		10-342080-00000	10-342086-00000	Y	N
	Alb/Pol - Utilities	10-034208		10-342080-00000	10-342088-00000	Y	N
	Beginning Balance	-		10-342080-00000	10-342080-00000	-	N
	Beginning Balance	-		10-342081-00000	10-342081-00000	-	N
	Beginning Balance	-		10-342082-00000	10-342082-00000	-	N
	Beginning Balance	-		10-342083-00000	10-342083-00000	-	N
	Beginning Balance	-		10-342084-00000	10-342084-00000	-	N
	Beginning Balance	-		10-342085-00000	10-342085-00000	-	N
	Beginning Balance	-		10-342086-00000	10-342086-00000	-	N
	Beginning Balance	-		10-342087-00000	10-342087-00000	-	N
	Beginning Balance	-		10-342088-00000	10-342088-00000	-	N
	Beginning Balance	-		10-342090-00000	10-342090-00000	-	N
	Beginning Balance	-		10-342091-00000	10-342091-00000	-	N
	Beginning Balance	-		10-342110-00000	10-342110-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034208		10-342080-00000	10-034208	Y	N
	SERIES2024A	01-088831	(437,314)	10-034208	01-088831	N	Y
	SERIES2024A	10-034208		10-342080-00000	10-034208	Y	N
	Account Total		**($437,314)**				
10-040000-Osrs - Tamu-Galveston Sponsored	Beginning Balance	-		10-480999-00000	10-480999-00000	-	N
	Account Total		**$0**				
10-042400-Federal Grants And Contracts	Beginning Balance	-		10-424200-00000	10-424200-00000	-	N
	Beginning Balance	-		10-424204-00000	10-424204-00000	-	N
	Beginning Balance	-		10-424205-00000	10-424205-00000	-	N
	MARAD SHIP OPS	10-042400		10-424204-00000	10-424200-00000	Y	N
	Account Total		**$0**				
10-042498-Federal Grants & Contracts - Ed Loc	Beginning Balance	-		10-424900-00000	10-424900-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-052900-Other Gifts With Purpose	Beginning Balance	-		10-529007-00000	10-529007-00000	-	N
	Beginning Balance	-		10-529999-00000	10-529999-00000	-	N
	DISCOUNTS-SALES	10-034013	(1,927,662)	10-529007-00000	10-340130-00000	N	N
	Account Total		**($1,927,662)**				
10-069000-Scholarships And Fellowships	Beginning Balance	-		10-699999-00000	10-699999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	ERS-GIP	10-100427-00000	(2,245,205)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Hazlewood	10-100426-00000	(628,377)	10-100426-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME	10-102806-00000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME OF FUND 275	10-102805-00000	(35,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Oyster Funds	10-100428-00000	(95,000)	10-100428-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE BASIC AID	10-100424-00000	(37,940,795)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-100438-00000	(2,100,304)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101800-00000	(841,524)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101801-00000	(541,017)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101802-00000	(262,215)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101803-00000	(815,193)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101804-00000	(542,389)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101805-00000	(230,000)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101806-00000	(63,829)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101807-00000	(110,666)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101808-00000	(77,275)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-101801-00000	(17,183)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-101804-00000	(17,221)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-101807-00000	(3,528)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG RESIDENT	10-101800-00000	(177,941)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101803-00000	(172,482)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101806-00000	(13,464)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TUI GRAD DIFF	10-101812-00000	(145,000)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	WAIVERS:LAB FEES (REVENUE)	10-101816-00000	(6,000)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:TUITION (REVENUE)	10-101815-00000	(190,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($47,391,608)**					
10-012090-Institutional Support	Assoc Vp Administration Salari	10-120907-00000	232,298	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Budget & Finance	10-120914-00000	50,830	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	BUSINESS CENTRALIZATION SAL	10-120914-10000	835,637	10-011180	10-120914-10000	UNAPPROPRIATED INCOME	Y	N
	CALS	10-120912-00000	291,227	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Chief Academic Officer Salarie	10-120905-00000	236,208	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Information Services Salaries	10-121805-00000	984,329	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Marketing & Communications Sal	10-120908-00000	258,283	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	University Mail Service Salari	10-121808-00000	77,628	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Vp & Chief Oper'n Officer Sala	10-120904-00000	676,302	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,642,742**					
10-012091-Student Services	Academic Operations Salaries	10-120910-00000	220,648	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	Enrollment Services Salaries	10-120915-00000	177,815	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Stud Aff:Commandant Staff Sala	10-120918-00000	301,999	10-011180	10-120918-00000	UNAPPROPRIATED INCOME	Y	N
	Student Affairs Salaries	10-120911-00000	496,257	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,196,719**					
10-012092-Academic Support	Graduate Studies Office Salari	10-120920-00000	164,985	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$164,985**					
10-012100-Benefits	Cao Retirement pool	10-121196-00000	199,599	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-121199-00000	373,604	10-011180	10-121199-00000	UNAPPROPRIATED INCOME	Y	N
	Fica-Academic Support	10-121120-00000	1,017,056	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Gip-Academic Support	10-121110-00000	2,977,760	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Longevity-Academic Support	10-121150-00000	94,160	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Orp-Academic Support	10-121140-00000	434,931	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	State-Paid Benefits: As	10-121170-00000	678,254	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Uci- Unemployment Compensation	10-121103-00000	43,182	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	Wci:Academic Support	10-121160-00000	28,592	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,847,138**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-013000-Instruction-Doe & Faculty Sal	Foundational Sciences Salaries	10-132816-00000	1,212,699	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	Liberal Studies Salaries	10-132826-00000	1,751,910	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Biology Salaries	10-132836-00000	2,055,192	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Marine & Coastal Envir Sci Sal	10-132831-00000	1,490,679	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Engineering Salaries	10-132801-00000	1,336,870	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Administration Salari	10-132811-00000	1,103,700	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Transportation Salari	10-132806-00000	1,398,377	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,349,427**					
10-015050-Campus Security	University Police Salaries	10-150552-00000	629,691	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$629,691**					
10-015180-Messo Salaries	Messo Salaries	10-151800-00000	181,987	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$181,987**					
10-015190-Ship Operations	Texas Maritime Academy Salarie	10-151904-00000	339,040	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$339,040**					
10-016388-Waivers:Expense-Scholarship	Waivers:Lab Fees (Expense)	10-163886-00000	6,000	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Waivers:Tuition (Expense)	10-163885-00000	190,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$196,000**					
10-016630-Coastal Zone Laboratory	Coastal Zone Laboratory	10-166302-00000	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,866**					
10-016650-Texas Institute Of Oceanography:1	Tio:Administration Account	10-166501-00000	88,609	10-011180	10-166501-00000	UNAPPROPRIATED INCOME	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-166588-00000	40,026	10-011180	10-166588-00000	UNAPPROPRIATED INCOME	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-166505-00000	20,000	10-011180	10-166505-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$148,635**					
10-016660-Texas Institute Of Oceanography:2)	TIO:MARICULTURE	10-166604-00000	74,243	10-011180	10-166604-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$74,243**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-016900-Texas Comprehensive Research Fund	TCRF:MARB RESEARCH AWARDS	10-169200-00000	305,243	10-011180	10-169200-00000	UNAPPROPRIATED INCOME	Y	N
	TCRF:MARS RESEARCH AWARDS	10-169100-00000	185,000	10-011180	10-169100-00000	UNAPPROPRIATED INCOME	Y	N
	TCRF:RESEARCH SALARIES	10-169050-00000	75,305	10-011180	10-169050-00000	UNAPPROPRIATED INCOME	Y	N
	Tcrf:Tx Comprehensive Research	10-169000-00000	142,544	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$708,092**					
10-017990-University Reserve	Contignency high rev	10-179902-00000	74,516	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	Placeholder for IDRT	10-179901-20000	3,500,000	10-011180	10-179901-20000	UNAPPROPRIATED INCOME	Y	N
	Placeholder for Merit	10-179901-30000	725,000	10-011180	10-179901-30000	UNAPPROPRIATED INCOME	Y	N
	Placeholder for Oyster Funds	10-179901-40000	95,000	10-011180	10-179901-40000	UNAPPROPRIATED INCOME	Y	N
	Placeholder for TAMMA	10-179901-10000	8,000,000	10-011180	10-179901-10000	UNAPPROPRIATED INCOME	Y	N
	University Current Year Reserv	10-179901-00000	647,306	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,041,822**					
10-023700-Uaf:Univ Adv Fee Revenue	Centralized Salaries	10-237000-00000	(1,797,473)	10-237000-00000	10-237802-00000	UAF ACCT FOR LOCAL SALARIES BUDGET	Y	N
	Centralized Salaries	10-237802-00000	1,797,473	10-237000-00000	10-237802-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	DESIGO SERVER HOST TAMUG	10-237000-00000	(23,806)	10-237000-00000	10-237803-00000	UAF:DESIGO SERVER HOST TAMUG	Y	N
	SERIES2016B,2013AB,2017E	10-237000-00000	(150,022)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237000-00000	(34,970)	10-237000-00000	10-237607-00000	UAF:ADSS:1973 CENTER	Y	N
	Uaf:Bank Charges	10-237000-00000	(200,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-237000-00000	(27,977)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-237000-00000	(10,000)	10-237000-00000	10-237161-00000	UAF:BUSINESS OPERATIONS TEAM	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-237161-00000	10,000	10-237000-00000	10-237161-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-237000-00000	(3,000)	10-237000-00000	10-237708-00000	UAF:CADET MGMT SYSTEM ANNUAL FEE	Y	N
	UAF: CALS-ADVIS	10-237000-00000	(103,000)	10-237000-00000	10-237160-00000	UAF:CALS - ADVISING	Y	N
	UAF: CALS-ADVIS	10-237160-00000	103,000	10-237000-00000	10-237160-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	UAF: CALS-COACH	10-237000-00000	(81,000)	10-237000-00000	10-237158-00000	UAF:CALS - COACHING	Y	N
	UAF: CALS-COACH	10-237158-00000	81,000	10-237000-00000	10-237158-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	UAF: CALS-FYE	10-237000-00000	(29,000)	10-237000-00000	10-237107-00000	UAF:CALS - FIRST YEAR EXPERIENCE	Y	N
	UAF: CALS-FYE	10-237107-00000	29,000	10-237000-00000	10-237107-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Campus Recreation Operatio	10-237000-00000	(76,807)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-237000-00000	(22,674)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Commencement	10-237000-00000	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Uaf:Compliance Ops	10-237000-00000	(10,000)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	UAF CONTINGENCY	10-237000-00000	(56,925)	10-237000-00000	10-237000-20000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	UAF CONTINGENCY	10-237000-20000	56,925	10-237000-00000	10-237000-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237000-00000	(101,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budge	10-237000-00000	(83,763)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf Current Year Reserve Budge	10-237000-10000	83,763	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office Ops	10-237000-00000	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Management Ops	10-237000-00000	(9,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-237000-00000	(170,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-237000-00000	(1,244,944)	10-237000-00000	10-237159-00000	UAF:GRADUATE SALARY POOL	Y	N
	Uaf:Library Ops	10-237000-00000	(77,000)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Marine & Coastal Environ S	10-237000-00000	(135,000)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	Uaf:Maroon Delegates	10-237000-00000	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf:Messo Ops	10-237000-00000	(48,134)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Sciences	10-237000-00000	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-237000-00000	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N
	Uaf:Software Licensing-Student	10-237000-00000	(102,887)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-237000-00000	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-237000-00000	(101,930)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Student Publication	10-237000-00000	(4,244)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-237000-00000	(6,365)	10-237000-00000	10-237706-00000	UAF:SENATE STUDENT ORG SUPPORT	Y	N
	Uaf:Student Services General	10-237000-00000	(31,884)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Tamu Staff Council Rep	10-237000-00000	(925)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Technology Services - Galv	10-237000-00000	(284,756)	10-237000-00000	10-237200-00000	UAF:TECHNOLOGY SERVICES - GALVESTON	Y	N
	Uaf:Undergradute Advising	10-237000-00000	(58,170)	10-237000-00000	10-237201-00000	UAF:CENTER FOR ACADEMIC LEARNING OP	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-237000-00000	(729,626)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-237000-00000	(111,407)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	Account Total		**($4,091,608)**					
10-023710-Uaf:As:Academic Support	SWIMMING POOL OPERATIONS	10-237707-00000	(31,050)	10-237707-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237607-00000	34,970	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Bank Charges	10-237102-00000	200,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Budgets & Finance	10-237206-00000	27,977	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-237708-00000	3,000	10-237000-00000	10-237708-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Campus Recreation Operatio	10-237707-00000	76,807	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Career Planning/Placement	10-237703-00000	22,674	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Commencement	10-237216-00000	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Compliance Ops	10-237210-00000	10,000	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237101-00000	101,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office Ops	10-237213-00000	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Emergency Management Ops	10-237214-00000	9,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Graduate Salary Pool	10-237159-00000	1,244,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Library Ops	10-237202-00000	77,000	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Marine & Coastal Environ S	10-237215-00000	135,000	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023710-Uaf:As:Academic Support	Uaf:Maroon Delegates	10-237605-00000	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Messo Ops	10-237211-00000	48,134	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Naval Sciences	10-237212-00000	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Purchased Utilities	10-237103-00000	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Software Licensing-Student	10-237300-00000	102,887	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Staff Advisory Council	10-237209-00000	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Activities	10-237704-00000	101,930	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Publication	10-237705-00000	4,244	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Senate	10-237706-00000	6,365	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Services General	10-237701-00000	31,884	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Tamu Staff Council Rep	10-237208-00000	925	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Technology Services - Galv	10-237200-00000	284,756	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Undergradute Advising	10-237201-00000	58,170	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Vp & Coo Operating Acct	10-237100-00000	111,407	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,987,104**					
10-023720-Uaf:Vessel Use Fee	Uaf:Vessel Use Fee Now Uaf	10-237203-00000	729,626	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$729,626**					
10-023790-Uaf:Reappropriated Balances	DESIGO SERVER HOST TAMUG	10-237803-00000	23,806	10-237000-00000	10-237803-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-237801-00000	170,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$193,806**					
10-023800-Df:Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-238000-00000	(1,549,676)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,549,676)**					
10-023810-Df:Local Non-Resident Tuition	DIFF TUITION ALLOCATIONS	10-238100-00000	(986,022)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($986,022)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023830-Gv - Differential Tuition - Clen	GV Engineering Differential CLEN	10-238300-00000	(1,289,743)	10-238300-00000	10-023830	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Setaside GV Engineering Diff CLEN	10-238300-00000	(219,784)	10-238300-00000	10-239700-00000	GV - DIFF TUI SET-ASIDE - CLEN UG	Y	N
	Setaside GV Engineering Diff CLEN	10-239700-00000	219,784	10-238300-00000	10-239700-00000	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Account Total		**($1,289,743)**					
10-023900-Campus Diff/Local Nr Tui (Alloc)	Centralized Salaries	10-239000-00000	(238,558)	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUI LOCAL SALARIES	Y	N
	Centralized Salaries	10-239802-00000	238,558	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Cao Discretionary	10-239000-00000	(49,307)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Cao Discretionary	10-239107-00000	49,307	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Grad 2 Yr Comp Awards	10-239000-00000	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Grad 2 Yr Comp Awards	10-239113-00000	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Graduate Studies Boost Award	10-239000-00000	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Graduate Studies Boost Award	10-239110-00000	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marb Idp Award	10-239000-00000	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marb Idp Award	10-239114-00000	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marine Engineering Ops	10-239000-00000	(160,071)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	Df:Marine Engineering Ops	10-239120-00000	160,071	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DF:MCES RECRUITING	10-239000-00000	(10,000)	10-239000-00000	10-239121-00000	DF:MCES STUDENT RECRUITING $10,000	Y	N
	DF:MCES RECRUITING	10-239121-00000	10,000	10-239000-00000	10-239121-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Part-Time Faculty Salary Po	10-239000-00000	(369,103)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Part-Time Faculty Salary Po	10-239115-00000	369,103	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Post Doc Salaries	10-239000-00000	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	Df:Post Doc Salaries	10-239109-00000	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DF:TEACHING INNOVATION (CTI)	10-239000-00000	(10,000)	10-239000-00000	10-239108-00000	DF:TEACHING INNOVATION (CTI)	Y	N
	DF:TEACHING INNOVATION (CTI)	10-239108-00000	10,000	10-239000-00000	10-239108-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Df:Tuition Setaside Resident Ug	10-239000-00000	(256,068)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-239000-00000	(20,093)	10-239000-00000	10-239111-00000	DF:UNDERGRAD RESEARCH FELLOWSHIPS	Y	N
	Df:Undergrad Research Fellowships	10-239111-00000	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239000-00000	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239112-00000	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Writing Center	10-239000-00000	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contigency - High	10-239000-00000	(100,000)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	Differential Contigency - High	10-239000-20000	100,000	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	1,549,676	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	986,022	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	Lms Learning Management Service Inv	10-239000-00000	(173,560)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Lms Learning Management Service Inv	10-239117-20000	173,560	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Poppulo	10-239000-00000	(10,000)	10-239000-00000	10-239117-30000	POPPULO - ACADEMIC COST SHARE	Y	N
	Poppulo	10-239117-30000	10,000	10-239000-00000	10-239117-30000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	SWIMMING POOL OPERATIONS	10-239120-00000	(4,600)	10-239120-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Tamug Faid Shared Services Mou	10-239000-00000	(392,020)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Tamug Faid Shared Services Mou	10-239117-10000	392,020	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$2,233,344**					
10-023925-Df:As:Academic Centers (Alloc)	Df:Writing Center	10-239251-00000	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$41,686**					
10-024020-Tamu-Tamug Fin Agrmnt Assessmnt	TAMUG TAMU SHARED SERVICES	10-240202-00000	1,196,356	10-261100-00000	10-240202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,196,356**					
10-026004-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-260040-00000	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	Account Total		**($25,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026012-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-260120-00000	25,000	10-260040-00000	10-260120-00000	INSTALLMENT PLAN FEES	Y	N
	Account Total		**$25,000**					
10-026110-Dt:Designated Tuition	Centralized Salaries	10-261100-00000	(1,575,260)	10-261100-00000	10-264802-00000	DESIGNATED TUI LOCAL SALARIES BUD	Y	N
	Designated Contingency - High Rev	10-261100-00000	(77,663)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	Designated Contingency - High Rev	10-261100-20000	77,663	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Designated Tuition Cy Reserve	10-261100-00000	(208,987)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	Designated Tuition Cy Reserve	10-261100-10000	208,987	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Academic Operations Ops	10-261100-00000	(25,194)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	Dt:Avp Admin Discretionary	10-261100-00000	(15,000)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	Dt:Chief Academic Officer Ops	10-261100-00000	(55,977)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	Dt:Dive Ops	10-261100-00000	(150,877)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N
	Dt:Employee Tuition Assistance	10-261100-00000	(20,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	Dt:Enrollment Services Ops	10-261100-00000	(42,121)	10-261100-00000	10-264650-00000	DT:ENROLLMENT SERVICES OPS	Y	N
	Dt:Environmental Health & Safe	10-261100-00000	(40,000)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	Dt:Foundational Sciences Ops	10-261100-00000	(100,042)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N
	Dt:Graduate Student Support	10-261100-00000	(80,456)	10-261100-00000	10-264018-00000	DT:GRADUATE STUDENT SUPPORT	Y	N
	Dt:Housing Allowance Vp & Coo	10-261100-00000	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	Dt:Human Resources Ops	10-261100-00000	(35,400)	10-261100-00000	10-264030-00000	DT:HUMAN RESOURCES OPERATING	Y	N
	Dt:Institutional Memberships	10-261100-00000	(15,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	Dt:Liberal Studies Ops	10-261100-00000	(160,436)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	Dt:Libr Subscriptions/Database	10-261100-00000	(712,061)	10-261100-00000	10-264103-00000	DT:TAMU-TAMUG LIBRARY MOU	Y	N
	Dt:Mail Service Operations	10-261100-00000	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	Dt:Marine Biology Ops	10-261100-00000	(215,087)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	Dt:Maritime Administration Ops	10-261100-00000	(117,345)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Maritime Transportation Ops	10-261100-00000	(160,071)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	Dt:Office Of Commandant Ops	10-261100-00000	(30,368)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	Dt:Office Of Graduate Programs	10-261100-00000	(27,125)	10-261100-00000	10-264104-00000	DT:OFFICE OF GRADUATE PROGRAMS	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-261100-00000	(2,406,955)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	Dt:Police Operations	10-261100-00000	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	Dt:Purchased Utilities	10-261100-00000	(1,149,274)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	Dt:Recruiting Initiatives	10-261100-00000	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	Dt:Research Management	10-261100-00000	(11,800)	10-261100-00000	10-264332-00000	DT:RESEARCH MANAGEMENT	Y	N
	Dt:Simulator Operations	10-261100-00000	(50,312)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	Dt:Stcw Operations	10-261100-00000	(14,118)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	Dt:Student Disability Services	10-261100-00000	(10,588)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	Dt:Summer School Salaries	10-261100-00000	(720,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	Dt:Telephone Ops	10-261100-00000	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	Dt:Tma-Academy & Ship Operatio	10-261100-00000	(85,378)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	Dt:Tuition Setaside Resident Grad	10-261100-00000	(36,341)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N
	Dt:Tuition Setaside Resident Ug	10-261100-00000	(937,706)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	EIS payment to TAMU	10-261100-00000	(314,564)	10-261100-00000	10-264221-30000	EIS PAYMENT TO TAMU	Y	N
	HROE MOU Agreement	10-261100-00000	(253,983)	10-261100-00000	10-264221-10000	HROE MOU AGREEMENT TAMU/ TAMUG	Y	N
	Network & Ttdn Charges & Microsoft	10-261100-00000	(125,357)	10-261100-00000	10-264221-20000	TAMU-CIS NETWORK AND TTVN CHARGES	Y	N
	SERIES2016C,2021A	10-261100-00000	(287,273)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	TAMUG TAMU SHARED SERVICES	10-261100-00000	(1,196,356)	10-261100-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	Account Total		**($11,692,505)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026117-Swimming Pool Operations & Maint	SWIMMING POOL OPERATIONS	10-261170-00000	31,050	10-237707-00000	10-261170-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	4,600	10-239120-00000	10-261170-00000	DF:MARINE ENGINEERING OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	4,600	10-264006-00000	10-261170-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	64,400	10-264011-00000	10-261170-00000	DT:DIVE OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	10,350	10-265010-00000	10-261170-00000	CONT ED:SEA CAMP	Y	N
	Account Total		**$115,000**					
10-026120-Administrative Overhead	COO MERITORIOUS AWARDS	10-261200-00000	(3,100)	10-261200-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	Sago Assessment	10-261200-00000	(347,563)	10-261200-00000	10-261500-00000	SAGO ASSESSMENT	Y	N
	Account Total		**($350,663)**					
10-026125-Tpeg: Resident	TPEG RESIDENT	10-261250-00000	177,941	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	172,482	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	13,464	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	Account Total		**$363,887**					
10-026126-Tpeg: Nonresident	TPEG NON-RESIDENT	10-261260-00000	17,183	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-261260-00000	17,221	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-261260-00000	3,528	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	Account Total		**$37,932**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026127-Special Concessions	Concessions:Coaching Support	10-261275-00000	(25,000)	10-261275-00000	10-261280-00000	CONCESSIONS:COACHING SUPPORT	Y	N
	Concessions:Coaching Support	10-261280-00000	25,000	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Concessions:Vp & Coo	10-261275-00000	(9,000)	10-261275-00000	10-261281-00000	CONCESSIONS:VP & COO SUPPORT	Y	N
	Enrollment Services	10-261275-00000	(2,000)	10-261275-00000	10-261278-00000	CONCESSIONS:ENROLLMENT SERVICES	Y	N
	Enrollment Services	10-261278-00000	2,000	10-261275-00000	10-261278-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Sea Camp	10-261275-00000	(2,000)	10-261275-00000	10-261277-00000	CONCESSIONS:SEA CAMP SUPPORT	Y	N
	Sea Camp	10-261277-00000	2,000	10-261275-00000	10-261277-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Student Activities	10-261275-00000	(12,000)	10-261275-00000	10-261279-00000	CONCESSIONS:STUDENT AFFAIRS SUPPORT	Y	N
	Student Activities	10-261279-00000	12,000	10-261275-00000	10-261279-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**($9,000)**					
10-026128-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-261281-00000	9,000	10-261275-00000	10-261281-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$9,000**					
10-026130-Dt:Fin'L Aid:Flex Tuition Res Ug	Dt:Tuition Setaside Resident Ug	10-261330-00000	937,706	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$937,706**					
10-026131-Dt:Fin'L Aid:Flex Tuition Res Grad	Dt:Tuition Setaside Resident Grad	10-261331-00000	36,341	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$36,341**					
10-026150-Sago Assessment	Sago Assessment	10-261500-00000	347,563	10-261200-00000	10-261500-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$347,563**					
10-026154-Property Insurance	Property Insurance	10-261540-00000	785,054	10-261800-00000	10-261540-00000	INCOME EQUALIZATION	Y	N
	PROPERTY INSURANCE	10-261540-00000	178,561	10-267050-00000	10-261540-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$963,615**					
10-026159-Recycling Services	Recycling Services	10-261590-00000	24,000	10-267050-00000	10-261590-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$24,000**					
10-026168-Maritime Consortium	Maritime Consortium	10-261680-00000	35,000	10-267050-00000	10-261680-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$35,000**					
10-026171-Vp & Coo Meritorious Svc Awds	COO MERITORIOUS AWARDS	10-261710-00000	3,100	10-261200-00000	10-261710-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$3,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026180-Income Equalization	Acda: Admin & Aux Salaries Only	10-267052-42000	90,314	10-267050-00000	10-267052-42000	INVESTMENT EARNINGS	Y	N
	Galvp: Vp & Coo Salaries Only	10-267052-28000	124,125	10-267050-00000	10-267052-28000	INVESTMENT EARNINGS	Y	N
	Property Insurance	10-261800-00000	(785,054)	10-261800-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	SERIES2021A, SEA TURTLE HOSP	10-261800-00000	(1,287,481)	10-261800-00000	10-026180	INCOME EQUALIZATION	Y	N
	Account Total		**($1,858,096)**					
10-026333-Df:Fin'L Aid:Flex Tuition Res Ug	Df:Tuition Setaside Resident Ug	10-263330-00000	256,068	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$256,068**					
10-026340-Outsourced:Compass/ Chartwells/Ssc	MARKETING OPS	10-263400-00000	(292,040)	10-263400-00000	10-263403-00000	MARKETING OPERATIONS	Y	N
	MARKETING OPS	10-263403-00000	292,040	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	PhotoShelter	10-263400-00000	(12,500)	10-263400-00000	10-263403-40000	PHOTOSHELTER FUNDS	Y	N
	PhotoShelter	10-263403-40000	12,500	10-263400-00000	10-263403-40000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	SERIES2013AB,2017E,2019A	10-263400-00000	(326,966)	10-263400-00000	10-026340	OUTSOURCED:COMPASS/ CHARTWELLS/SSC	Y	N
	Account Total		**($326,966)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026400-Dt:In:Instruction	Centralized Salaries	10-264802-00000	1,575,260	10-261100-00000	10-264802-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Dive Ops	10-264011-00000	150,877	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Foundational Sciences Ops	10-264002-00000	100,042	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Graduate Student Support	10-264018-00000	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Human Resources Ops	10-264030-00000	35,400	10-261100-00000	10-264030-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Liberal Studies Ops	10-264009-00000	160,436	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Marine Biology Ops	10-264003-00000	215,087	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Maritime Administration Ops	10-264007-00000	117,345	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Maritime Transportation Ops	10-264006-00000	160,071	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Commandant Ops	10-264017-00000	30,368	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Simulator Operations	10-264016-00000	50,312	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Student Disability Services	10-264025-00000	10,588	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Summer School Salaries	10-264022-00000	720,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-264006-00000	(4,600)	10-264006-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	SWIMMING POOL OPERATIONS	10-264011-00000	(64,400)	10-264011-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$3,337,242**					
10-026410-Dt:As:Academic Support	Dt:Academic Operations Ops	10-264100-00000	25,194	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Chief Academic Officer Ops	10-264105-00000	55,977	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Libr Subscriptions/Database	10-264103-00000	712,061	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Graduate Programs	10-264104-00000	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$820,357**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026420-Dt:Is:Institutional Support	Dt:Avp Admin Discretionary	10-264200-00000	15,000	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Environmental Health & Safe	10-264218-00000	40,000	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Housing Allowance Vp & Coo	10-264223-00000	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Institutional Memberships	10-264203-00000	15,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Police Operations	10-264205-00000	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Telephone Ops	10-264222-00000	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	EIS payment to TAMU	10-264221-30000	314,564	10-261100-00000	10-264221-30000	DT:DESIGNATED TUITION REVENUE	Y	N
	HROE MOU Agreement	10-264221-10000	253,983	10-261100-00000	10-264221-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Network & Ttdn Charges & Microsoft	10-264221-20000	125,357	10-261100-00000	10-264221-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,034,750**					
10-026430-Dt:Rs:Research (Idc)	Dt:Research Management	10-264332-00000	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,800**					
10-026450-Dt:Sf:Scholarships	Dt:Employee Tuition Assistance	10-264501-00000	20,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					
10-026460-Dt:Ss:Student Service	Dt:Enrollment Services Ops	10-264650-00000	42,121	10-261100-00000	10-264650-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Recruiting Initiatives	10-264605-00000	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$270,117**					
10-026470-Dt:Pl:Plant	Dt:Mail Service Operations	10-264706-00000	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-264705-00000	2,406,955	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Purchased Utilities	10-264710-00000	1,149,274	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Stcw Operations	10-264712-00000	14,118	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Tma-Academy & Ship Operatio	10-264711-00000	85,378	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$3,671,563**					
10-026501-Cont Ed:Sea Camp	SWIMMING POOL OPERATIONS	10-265010-00000	(10,350)	10-265010-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**($10,350)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026610-Student Center Complex Fee	SERIES2016A	10-266100-00000	(36,990)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($36,990)**					
10-026614-Student Service Fee	SERIES2013AB,2017E	10-266140-00000	(54,908)	10-266140-00000	10-026614	STUDENT SERVICE FEE	Y	N
	Account Total		**($54,908)**					
10-026705-Investment Earnings	Acda: Admin & Aux Salaries Only	10-267050-00000	(90,314)	10-267050-00000	10-267052-42000	ACDA - ADMIN & AUX SALARIES ONLY	Y	N
	AVP FINANCE DISCRETIONARY	10-267050-00000	(10,000)	10-267050-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	AVP FINANCE DISCRETIONARY	10-267051-00000	10,000	10-267050-00000	10-267051-00000	INVESTMENT EARNINGS	Y	N
	EXTERNAL RELATIONS	10-267050-00000	(10,000)	10-267050-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	EXTERNAL RELATIONS	10-267601-00000	10,000	10-267050-00000	10-267601-00000	INVESTMENT EARNINGS	Y	N
	Galvp: Vp & Coo Salaries Only	10-267050-00000	(124,125)	10-267050-00000	10-267052-28000	GALVP - VP & COO SALARIES ONLY	Y	N
	HONORS PROGRAM	10-267050-00000	(8,000)	10-267050-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Maritime Consortium	10-267050-00000	(35,000)	10-267050-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	PROPERTY INSURANCE	10-267050-00000	(178,561)	10-267050-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	Recycling Services	10-267050-00000	(24,000)	10-267050-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	Account Total		**($460,000)**					
10-026709-Honors Program	HONORS PROGRAM	10-267090-00000	8,000	10-267050-00000	10-267090-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$8,000**					
10-026711-Transfers From Tamu/Tamus	STUDENT AFFAIRS TAMU TRANSFER	10-267110-00000	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU/TAMUS	Y	N
	Account Total		**$100,000**					
10-026720-Equipment// Renovation//Rehabiliatat	CLASSROOM ENHANCEMENTS	10-267200-20050	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-267200-89000	1,116,462	10-026720	10-267200-89000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	RO/DI SYSTEM MAIN OSCB	10-267200-12000	12,228	10-026720	10-267200-12000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$1,158,690**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034006-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-340060-00000	(37,120)	10-340060-00000	10-034006	PARKING FEES	Y	N
	PARKING FEES:MAINTENANCE	10-340060-00000	(24,759)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:MAINTENANCE	10-340062-00000	24,759	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	PARKING FEES:POLICE PARK OPS	10-340060-00000	(123,647)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	PARKING FEES:POLICE PARK OPS	10-340061-00000	123,647	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	Parking Maintenace	10-340060-00000	(100,000)	10-340060-00000	10-340063-00000	PARKING MAINTENANCE	Y	N
	Parking Maintenace	10-340063-00000	100,000	10-340060-00000	10-340063-00000	PARKING FEES	Y	N
	SERIES2013AB,2017E,2016B	10-340060-00000	(78,174)	10-340060-00000	10-034006	PARKING FEES	Y	N
	Account Total		**($115,294)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034008-Residence Halls	Aux Renewal & Projects	10-340080-00000	(500,000)	10-340080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-340080-00000	(718,317)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-340080-00000	(701,155)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Admin:Insurance	10-340081-00000	701,155	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Communications	10-340080-00000	(310,110)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Communications	10-340083-00000	310,110	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Family Weekend	10-340080-00000	(2,203)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Family Weekend	10-340093-00000	2,203	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Laundry Contract	10-340080-00000	(24,992)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Laundry Contract	10-340091-00000	24,992	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Mail Service	10-340080-00000	(33,120)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Mail Service	10-340090-00000	33,120	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Maintenance	10-340080-00000	(271,451)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Maintenance	10-340085-00000	271,451	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Other	10-340080-00000	(32,924)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Other	10-340094-00000	32,924	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Residential Services	10-340080-00000	(515,083)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Residential Services	10-340087-00000	515,083	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Summer Coordination	10-340080-00000	(35,521)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Summer Coordination	10-340086-00000	35,521	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Utilities	10-340080-00000	(250,000)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Res Halls:Utilities	10-340088-00000	250,000	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	Residence Halls Advising	10-340080-00000	(131,797)	10-340080-00000	10-340082-00000	RESIDENCE HALLS ADVISING	Y	N
	Residence Halls Advising	10-340082-00000	131,797	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	Residence Halls -- Ehs	10-340080-00000	(58,550)	10-340080-00000	10-340084-00000	RESIDENCE HALLS -- EHS	Y	N
	Residence Halls -- Ehs	10-340084-00000	58,550	10-340080-00000	10-340084-00000	RES HALLS:REVENUE	Y	N
	SERIES2013AB,2017E,2015C	10-340080-00000	(1,583,248)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Account Total		**($2,801,565)**					
10-034011-Residence Halls-Reserve	Aux Renewal & Projects	10-340112-00000	500,000	10-340080-00000	10-340112-00000	RES HALLS:REVENUE	Y	N
	Aux Renewal & Projects	10-340112-00000	250,000	10-341080-00000	10-340112-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$750,000**					
10-034013-Afr Year End Entries/Invest Adj	DISCOUNTS-SALES	10-340130-00000	1,927,662	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$1,927,662**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034100-Tamma Hall	Aux Renewal & Projects	10-341080-00000	(250,000)	10-341080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-341080-00000	(3,436)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	SERIES2021A,2021B,2013B	10-341080-00000	(2,484,297)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	Tamma - Admin & Insurance	10-341080-00000	(226,993)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma - Admin & Insurance	10-341081-00000	226,993	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Advising	10-341080-00000	(12,253)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	Tamma - Advising	10-341082-00000	12,253	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Communications	10-341080-00000	(253,305)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	Tamma - Communications	10-341083-00000	253,305	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	TAMMA - EHS	10-341080-00000	(29,127)	10-341080-00000	10-341084-00000	TAMMA - EHS	Y	N
	TAMMA - EHS	10-341084-00000	29,127	10-341080-00000	10-341084-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Laundry Contract	10-341080-00000	(16,826)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	Tamma - Laundry Contract	10-341091-00000	16,826	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Mail Services	10-341080-00000	(5,150)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	Tamma - Mail Services	10-341090-00000	5,150	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Maintenance	10-341080-00000	(551,486)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	Tamma - Maintenance	10-341085-00000	551,486	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Residential Services	10-341080-00000	(100,274)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma - Residential Services	10-341087-00000	100,274	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Salary & Wages	10-341080-00000	(309,353)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	Tamma - Utilities	10-341080-00000	(257,500)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	Tamma - Utilities	10-341088-00000	257,500	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**($3,047,086)**					
10-034110-M-T:Maritime Hall Salary & Wages	Tamma - Salary & Wages	10-341110-00000	309,353	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$309,353**					
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Admin & Insurance	10-342080-00000	(181,348)	10-342080-00000	10-342081-00000	ALB/POL - ADMIN & INSURANCE	Y	N
	Alb/Pol - Admin & Insurance	10-342081-00000	181,348	10-342080-00000	10-342081-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Advising	10-342080-00000	(4,890)	10-342080-00000	10-342082-00000	ALB/POL - ADVISING	Y	N
	Alb/Pol - Advising	10-342082-00000	4,890	10-342080-00000	10-342082-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Communications	10-342080-00000	(90,430)	10-342080-00000	10-342083-00000	ALB/POL - COMMUNICATIONS	Y	N
	Alb/Pol - Communications	10-342083-00000	90,430	10-342080-00000	10-342083-00000	ALB/POL - REVENUE	Y	N
	ALB/POL - EHS	10-342080-00000	(12,937)	10-342080-00000	10-342084-00000	ALB/POL - EHS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034208-Albatross/Polaris Residence Halls	ALB/POL - EHS	10-342084-00000	12,937	10-342080-00000	10-342084-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Laundry Contract	10-342080-00000	(7,288)	10-342080-00000	10-342091-00000	ALB/POL - LAUNDRY CONTRACT	Y	N
	Alb/Pol - Laundry Contract	10-342091-00000	7,288	10-342080-00000	10-342091-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Mail Services	10-342080-00000	(6,580)	10-342080-00000	10-342090-00000	ALB/POL - MAIL SERVICES	Y	N
	Alb/Pol - Mail Services	10-342090-00000	6,580	10-342080-00000	10-342090-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Maintenance	10-342080-00000	(79,157)	10-342080-00000	10-342085-00000	ALB/POL - MAINTENANCE	Y	N
	Alb/Pol - Maintenance	10-342085-00000	79,157	10-342080-00000	10-342085-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Residential Services	10-342080-00000	(33,242)	10-342080-00000	10-342087-00000	ALB/POL - RESIDENTIAL SERVICES	Y	N
	Alb/Pol - Residential Services	10-342087-00000	33,242	10-342080-00000	10-342087-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Salary & Wages	10-342080-00000	(122,174)	10-342080-00000	10-342110-00000	ALB/POL - SALARY & WAGES	Y	N
	Alb/Pol - Salary & Wages	10-342110-00000	122,174	10-342080-00000	10-342110-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Summer Coordination	10-342080-00000	(2,801)	10-342080-00000	10-342086-00000	ALB/POL - SUMMER COORDINATION	Y	N
	Alb/Pol - Summer Coordination	10-342086-00000	2,801	10-342080-00000	10-342086-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Utilities	10-342080-00000	(65,653)	10-342080-00000	10-342088-00000	ALB/POL - UTILITIES	Y	N
	Alb/Pol - Utilities	10-342088-00000	65,653	10-342080-00000	10-342088-00000	ALB/POL - REVENUE	Y	N
	FUND BALANCE RESERVE TRANSFER	10-342080-00000	(256,186)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	SERIES2024A	10-342080-00000	(437,314)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	Account Total		**($693,500)**					
10-042400-Federal Grants And Contracts	MARAD SHIP OPS	10-424200-00000	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	MARAD SHIP OPS	10-424204-00000	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	Account Total		**$0**					
10-052900-Other Gifts With Purpose	DISCOUNTS-SALES	10-529007-00000	(1,927,662)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	Account Total		**($1,927,662)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-100424-State Basic Aid	STATE BASIC AID	10-010000	(37,940,795)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($37,940,795)**					
10-100426-Hazlewood	Hazlewood	10-010000	(628,377)	10-100426-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($628,377)**					
10-100427-Ers-Gip	ERS-GIP	10-010000	(2,245,205)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,245,205)**					
10-100428-Oyster Study & Analysis - Hb 1903	Oyster Funds	10-010000	(95,000)	10-100428-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($95,000)**					
10-100438-State-Paid Benefits (Revenue)	STATE-PAID BENEFITS (REVENUE)	10-010000	(2,100,304)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,100,304)**					
10-101800-Tuition Fee Fall Sem-Resident	STAT TUI-TAMUG	10-010000	(841,524)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(177,941)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($1,019,465)**					
10-101801-Tuition Fee Fall Sem-Nonresident	STAT TUI-TAMUG	10-010000	(541,017)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(17,183)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($558,200)**					
10-101802-Tuition Fee Fall Sem-License Option	STAT TUI-TAMUG	10-010000	(262,215)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($262,215)**					
10-101803-Tuition Fee Spring Sem-Resident	STAT TUI-TAMUG	10-010000	(815,193)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(172,482)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($987,675)**					
10-101804-Tuition Fee Spring Sem-Nonresident	STAT TUI-TAMUG	10-010000	(542,389)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(17,221)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($559,610)**					
10-101805-Tuition Fee Spring Sem-License Optn	STAT TUI-TAMUG	10-010000	(230,000)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($230,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-101806-Tuition Fee Summer-Resident	STAT TUI-TAMUG	10-010000	(63,829)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(13,464)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($77,293)**					
10-101807-Tuition Fee Summer-Nonresident	STAT TUI-TAMUG	10-010000	(110,666)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG: NONRESIDENT	10-010000	(3,528)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($114,194)**					
10-101808-Tuition Fee Summer-License Option	STAT TUI-TAMUG	10-010000	(77,275)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($77,275)**					
10-101812-Graduate Tuition Differential	TUI GRAD DIFF	10-010000	(145,000)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($145,000)**					
10-101815-Waivers:Tuition (Revenue)	WAIVERS:TUITION (REVENUE)	10-010000	(190,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($190,000)**					
10-101816-Waivers:Lab Fees (Revenue)	WAIVERS:LAB FEES (REVENUE)	10-010000	(6,000)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,000)**					
10-102805-Interest Income Of Fund 275	INTEREST INCOME OF FUND 275	10-010000	(35,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($35,000)**					
10-102806-Interest Income	INTEREST INCOME	10-010000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($120,000)**					
10-120904-Vice Pres & Chief Operating Officer	Vp & Chief Oper'n Officer Sala	10-012090	676,302	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$676,302**					
10-120905-Chief Academic Officer	Chief Academic Officer Salarie	10-012090	236,208	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$236,208**					
10-120907-Administration & Aux Services Sal	Assoc Vp Administration Salari	10-012090	232,298	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$232,298**					
10-120908-Marketing & Communications Salaries	Marketing & Communications Sal	10-012090	258,283	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$258,283**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-120910-Academic Operations	Academic Operations Salaries	10-012091	220,648	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$220,648**					
10-120911-Student Affairs Salaries	Student Affairs Salaries	10-012091	496,257	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$496,257**					
10-120912-Center For Academic Learning Suppor	CALS	10-012090	291,227	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$291,227**					
10-120914-Business Centralization Staff	BUSINESS CENTRALIZATION SAL	10-012090	835,637	10-011180	10-120914-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$835,637**					
10-120914-Office Of Budget & Finance Salaries	Budget & Finance	10-012090	50,830	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$50,830**					
10-120915-Student Enrollment Services Sal	Enrollment Services Salaries	10-012091	177,815	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$177,815**					
10-120918-Stud Aff:Commandant Staff Salaries	Stud Aff:Commandant Staff Sala	10-012091	301,999	10-011180	10-120918-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$301,999**					
10-120920-Research & Graduate Studies Office	Graduate Studies Office Salari	10-012092	164,985	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$164,985**					
10-121103-Uci- Unemployment Compensation Ins	Uci- Unemployment Compensation	10-012100	43,182	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$43,182**					
10-121110-Gip-Academic Support	Gip-Academic Support	10-012100	2,977,760	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,977,760**					
10-121120-Fica-Academic Support	Fica-Academic Support	10-012100	1,017,056	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,017,056**					
10-121140-Orp-Academic Support	Orp-Academic Support	10-012100	434,931	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$434,931**					
10-121150-Longevity-Academic Support	Longevity-Academic Support	10-012100	94,160	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$94,160**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-121160-Wci:Academic Support	Wci:Academic Support	10-012100	28,592	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$28,592**					
10-121170-State-Paid Benefits: As	State-Paid Benefits: As	10-012100	678,254	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$678,254**					
10-121196-Academic Affairs Retirement Pool	Cao Retirement pool	10-012100	199,599	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$199,599**					
10-121199-Comprehensive Regional University	COMPREHENSIVE REGIONAL UNIV	10-012100	373,604	10-011180	10-121199-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$373,604**					
10-121805-Technology Services - Galveston Sal	Information Services Salaries	10-012090	984,329	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$984,329**					
10-121808-University Mail Service Salaries	University Mail Service Salari	10-012090	77,628	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$77,628**					
10-132801-Marine Engineering Technology Sal	Marine Engineering Salaries	10-013000	1,336,870	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,336,870**					
10-132806-Maritime Transportation Salaries	Maritime Transportation Salari	10-013000	1,398,377	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,398,377**					
10-132811-Maritime Business Administration	Maritime Administration Salari	10-013000	1,103,700	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,103,700**					
10-132816-Foundational Sciences Salaries	Foundational Sciences Salaries	10-013000	1,212,699	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,212,699**					
10-132826-Liberal Studies Salaries	Liberal Studies Salaries	10-013000	1,751,910	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,751,910**					
10-132831-Marine & Coastal Environmental Scie	Marine & Coastal Envir Sci Sal	10-013000	1,490,679	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,490,679**					
10-132836-Marine Biology Salaries	Marine Biology Salaries	10-013000	2,055,192	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,055,192**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-150552-University Police Salaries	University Police Salaries	10-015050	629,691	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$629,691**					
10-151800-Messo Salaries	Messo Salaries	10-015180	181,987	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$181,987**					
10-151904-Texas A&M Maritime Academy Salaries	Texas Maritime Academy Salarie	10-015190	339,040	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$339,040**					
10-163885-Waivers:Tuition (Expense)	Waivers:Tuition (Expense)	10-016388	190,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$190,000**					
10-163886-Waivers:Lab Fees (Expense)	Waivers:Lab Fees (Expense)	10-016388	6,000	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$6,000**					
10-166302-Coastal Zone Laboratory	Coastal Zone Laboratory	10-016630	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,866**					
10-166501-Tio:Administration Account	Tio:Administration Account	10-016650	88,609	10-011180	10-166501-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$88,609**					
10-166505-Tio:Undergrad Research	TIO:UNDERGRAD FELLOWSHIPS	10-016650	20,000	10-011180	10-166505-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$20,000**					
10-166588-Tio:Graduate Fellowships	TIO:GRADUATE FELLOWSHIPS	10-016650	40,026	10-011180	10-166588-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,026**					
10-166604-Tio:Mariculture	TIO:MARICULTURE	10-016660	74,243	10-011180	10-166604-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$74,243**					
10-169000-Tcrf:Tx Comprehensive Research Fund	Tcrf:Tx Comprehensive Research	10-016900	142,544	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$142,544**					
10-169050-Tcrf:Research Salaries	TCRF:RESEARCH SALARIES	10-016900	75,305	10-011180	10-169050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$75,305**					
10-169100-Tcrf:Mars:Research Awards	TCRF:MARS RESEARCH AWARDS	10-016900	185,000	10-011180	10-169100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$185,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-169200-Tcrf:Marb:Research Awards	TCRF:MARB RESEARCH AWARDS	10-016900	305,243	10-011180	10-169200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$305,243**					
10-179901-Placeholder For Idrt	Placeholder for IDRT	10-017990	3,500,000	10-011180	10-179901-20000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,500,000**					
10-179901-Placeholder For Merit Pool	Placeholder for Merit	10-017990	725,000	10-011180	10-179901-30000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$725,000**					
10-179901-Placeholder For Oyster Funds	Placeholder for Oyster Funds	10-017990	95,000	10-011180	10-179901-40000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$95,000**					
10-179901-Placeholder For Tamma	Placeholder for TAMMA	10-017990	8,000,000	10-011180	10-179901-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000,000**					
10-179901-University Current Year Reserve	University Current Year Reserv	10-017990	647,306	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$647,306**					
10-179902-Income Contingency-Tuition Reserve	Contignency high rev	10-017990	74,516	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$74,516**					
10-237000-Uaf Contingency - High Revenue	UAF CONTINGENCY	10-023700	56,925	10-237000-00000	10-237000-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$56,925**					
10-237000-Uaf Current Year Reserve Budget	Uaf Current Year Reserve Budge	10-023700	83,763	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$83,763**					
10-237000-Uaf:University Advancement Fee	Centralized Salaries	10-023700	(1,797,473)	10-237000-00000	10-237802-00000	UAF ACCT FOR LOCAL SALARIES BUDGET	Y	N
	DESIGO SERVER HOST TAMUG	10-023700	(23,806)	10-237000-00000	10-237803-00000	UAF:DESIGO SERVER HOST TAMUG	Y	N
	SERIES2016B,2013AB,2017E	10-023700	(150,022)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	(34,970)	10-237000-00000	10-237607-00000	UAF:ADSS:1973 CENTER	Y	N
	Uaf:Bank Charges	10-023700	(200,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-023700	(27,977)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-023700	(10,000)	10-237000-00000	10-237161-00000	UAF:BUSINESS OPERATIONS TEAM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf:University Advancement Fee	Uaf:Cadet Mgmt System Annual Fee	10-023700	(3,000)	10-237000-00000	10-237708-00000	UAF:CADET MGMT SYSTEM ANNUAL FEE	Y	N
	UAF: CALS-ADVIS	10-023700	(103,000)	10-237000-00000	10-237160-00000	UAF:CALS - ADVISING	Y	N
	UAF: CALS-COACH	10-023700	(81,000)	10-237000-00000	10-237158-00000	UAF:CALS - COACHING	Y	N
	UAF: CALS-FYE	10-023700	(29,000)	10-237000-00000	10-237107-00000	UAF:CALS - FIRST YEAR EXPERIENCE	Y	N
	Uaf:Campus Recreation Operatio	10-023700	(76,807)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-023700	(22,674)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Commencement	10-023700	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Uaf:Compliance Ops	10-023700	(10,000)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	UAF CONTINGENCY	10-023700	(56,925)	10-237000-00000	10-237000-20000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	Uaf:Coo Events	10-023700	(101,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budge	10-023700	(83,763)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf:Development Office Ops	10-023700	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Management Ops	10-023700	(9,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023700	(170,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-023700	(1,244,944)	10-237000-00000	10-237159-00000	UAF:GRADUATE SALARY POOL	Y	N
	Uaf:Library Ops	10-023700	(77,000)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Marine & Coastal Environ S	10-023700	(135,000)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	Uaf:Maroon Delegates	10-023700	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf:Messo Ops	10-023700	(48,134)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Sciences	10-023700	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-023700	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N
	Uaf:Software Licensing-Student	10-023700	(102,887)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-023700	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf:University Advancement Fee	Uaf:Student Activities	10-023700	(101,930)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-023700	(4,244)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-023700	(6,365)	10-237000-00000	10-237706-00000	UAF:SENATE STUDENT ORG SUPPORT	Y	N
	Uaf:Student Services General	10-023700	(31,884)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	(925)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Technology Services - Galv	10-023700	(284,756)	10-237000-00000	10-237200-00000	UAF:TECHNOLOGY SERVICES - GALVESTON	Y	N
	Uaf:Undergradute Advising	10-023700	(58,170)	10-237000-00000	10-237201-00000	UAF:CENTER FOR ACADEMIC LEARNING OP	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023700	(729,626)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	(111,407)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	Account Total		**($6,252,769)**					
10-237100-Uaf:Vp & Coo Operating Acct	Uaf:Vp & Coo Operating Acct	10-023710	111,407	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$111,407**					
10-237101-Uaf:Coo Events	Uaf:Coo Events	10-023710	101,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$101,000**					
10-237102-Uaf:Bank Charges	Uaf:Bank Charges	10-023710	200,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$200,000**					
10-237103-Uaf:Purchased Utilities	Uaf:Purchased Utilities	10-023710	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$238,726**					
10-237107-Uaf:Cals - First Year Experience	UAF: CALS-FYE	10-023700	29,000	10-237000-00000	10-237107-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$29,000**					
10-237158-Uaf:Cals - Coaching	UAF: CALS-COACH	10-023700	81,000	10-237000-00000	10-237158-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$81,000**					
10-237159-Uaf:Graduate Salary Pool	Uaf:Graduate Salary Pool	10-023710	1,244,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,244,944**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237160-Uaf:Cals - Advising	UAF: CALS-ADVIS	10-023700	103,000	10-237000-00000	10-237160-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$103,000**					
10-237161-Uaf:Business Operations Team	UAF:BUSINESS OPERATIONS TEAM	10-023700	10,000	10-237000-00000	10-237161-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237200-Uaf:Technology Services - Galveston	Uaf:Technology Services - Galv	10-023710	284,756	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$284,756**					
10-237201-Uaf:Center For Academic Learning Op	Uaf:Undergradute Advising	10-023710	58,170	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$58,170**					
10-237202-Uaf:Library Ops	Uaf:Library Ops	10-023710	77,000	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$77,000**					
10-237203-Uaf:Vessel Use Fee Now Uaf	Uaf:Vessel Use Fee Now Uaf	10-023720	729,626	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$729,626**					
10-237206-Uaf:Budgets & Finance	Uaf:Budgets & Finance	10-023710	27,977	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$27,977**					
10-237208-Uaf:Tamu Staff Council Rep	Uaf:Tamu Staff Council Rep	10-023710	925	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$925**					
10-237209-Uaf:Staff Advisory Council	Uaf:Staff Advisory Council	10-023710	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237210-Uaf:Compliance Ops	Uaf:Compliance Ops	10-023710	10,000	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237211-Uaf:Messo Ops	Uaf:Messo Ops	10-023710	48,134	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$48,134**					
10-237212-Uaf:Naval Sciences	Uaf:Naval Sciences	10-023710	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$3,227**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237213-Uaf:Development Office Ops	Uaf:Development Office Ops	10-023710	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$35,200**					
10-237214-Uaf:Emergency Management Ops	Uaf:Emergency Management Ops	10-023710	9,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$9,065**					
10-237215-Uaf:Marine & Coastal Environ Sci Op	Uaf:Marine & Coastal Environ S	10-023710	135,000	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$135,000**					
10-237216-Uaf:Commencement	Uaf:Commencement	10-023710	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$30,000**					
10-237300-Uaf:Software Licensing-Student	Uaf:Software Licensing-Student	10-023710	102,887	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$102,887**					
10-237605-Uaf:Maroon Delegates	Uaf:Maroon Delegates	10-023710	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$7,862**					
10-237607-Uaf:Adss:1973 Center	Uaf:Adss:Diversity & Inclusion	10-023710	34,970	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$34,970**					
10-237701-Uaf:Student Services General	Uaf:Student Services General	10-023710	31,884	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$31,884**					
10-237703-Uaf:Career Planning/ Placement	Uaf:Career Planning/Placement	10-023710	22,674	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$22,674**					
10-237704-Uaf:Student Activities	Uaf:Student Activities	10-023710	101,930	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$101,930**					
10-237705-Uaf:Student Publication	Uaf:Student Publication	10-023710	4,244	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$4,244**					
10-237706-Uaf:Senate Student Org Support	Uaf:Student Senate	10-023710	6,365	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$6,365**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237707-Uaf:Campus Recreation Operations	SWIMMING POOL OPERATIONS	10-023710	(31,050)	10-237707-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Uaf:Campus Recreation Operatio	10-023710	76,807	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$45,757**					
10-237708-Uaf:Cadet Mgmt System Annual Fee	Uaf:Cadet Mgmt System Annual Fee	10-023710	3,000	10-237000-00000	10-237708-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$3,000**					
10-237801-Uaf:Fire Alarm & Sprinkler Contract	Uaf:Fire Alarm & Sprinkler Contract	10-023790	170,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$170,000**					
10-237802-Uaf Acct For Local Salaries Budget	Centralized Salaries	10-023700	1,797,473	10-237000-00000	10-237802-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,797,473**					
10-237803-Uaf:Desigo Server Host Tamug	DESIGO SERVER HOST TAMUG	10-023790	23,806	10-237000-00000	10-237803-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$23,806**					
10-238000-Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-023800	(1,549,676)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,549,676)**					
10-238100-Local Tuition Non-Resident	DIFF TUITION ALLOCATIONS	10-023810	(986,022)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($986,022)**					
10-238300-Gv - Differential Tuition - Clen	GV Engineering Differential CLEN	10-023830	(1,289,743)	10-238300-00000	10-023830	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Setaside GV Engineering Diff CLEN	10-023830	(219,784)	10-238300-00000	10-239700-00000	GV - DIFF TUI SET-ASIDE - CLEN UG	Y	N
	Account Total		**($1,509,527)**					
10-239000-Differential Contigency - High Rev	Differential Contigency - High	10-023900	100,000	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239000-Diff/Local Nr Tuition Cy Reserve	Centralized Salaries	10-023900	(238,558)	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUI LOCAL SALARIES	Y	N
	Df:Cao Discretionary	10-023900	(49,307)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Graduate Studies Boost Award	10-023900	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Marb Idp Award	10-023900	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marine Engineering Ops	10-023900	(160,071)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	DF:MCES RECRUITING	10-023900	(10,000)	10-239000-00000	10-239121-00000	DF:MCES STUDENT RECRUITING $10,000	Y	N
	Df:Part-Time Faculty Salary Po	10-023900	(369,103)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Post Doc Salaries	10-023900	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	DF:TEACHING INNOVATION (CTI)	10-023900	(10,000)	10-239000-00000	10-239108-00000	DF:TEACHING INNOVATION (CTI)	Y	N
	Df:Tuition Setaside Resident Ug	10-023900	(256,068)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-023900	(20,093)	10-239000-00000	10-239111-00000	DF:UNDERGRAD RESEARCH FELLOWSHIPS	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Writing Center	10-023900	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contigency - High	10-023900	(100,000)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	1,549,676	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	986,022	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	Lms Learning Management Service Inv	10-023900	(173,560)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Poppulo	10-023900	(10,000)	10-239000-00000	10-239117-30000	POPPULO - ACADEMIC COST SHARE	Y	N
	Tamug Faid Shared Services Mou	10-023900	(392,020)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Account Total		**$0**					
10-239107-Df:Cao Discretionary	Df:Cao Discretionary	10-023900	49,307	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$49,307**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239108-Df:Teaching Innovation (Cti)	DF:TEACHING INNOVATION (CTI)	10-023900	10,000	10-239000-00000	10-239108-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,000**					
10-239109-Df:Post Doc Salaries	Df:Post Doc Salaries	10-023900	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$268,783**					
10-239110-Df:Graduate Studies Boost Award	Df:Graduate Studies Boost Award	10-023900	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$118,343**					
10-239111-Df:Undergrad Research Fellowships	Df:Undergrad Research Fellowships	10-023900	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$20,093**					
10-239112-Df:Undergrad Rsch Supplies & Travel	Df:Undergrad Rsch Supplies & Travel	10-023900	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,046**					
10-239113-Df:Grad 2 Yr Comp Awards	Df:Grad 2 Yr Comp Awards	10-023900	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$168,831**					
10-239114-Df:Marb Idp Award	Df:Marb Idp Award	10-023900	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$139,229**					
10-239115-Df:Part-Time Faculty Salary Pool	Df:Part-Time Faculty Salary Po	10-023900	369,103	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$369,103**					
10-239117-Lms Learning Management Service Inv	Lms Learning Management Service Inv	10-023900	173,560	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$173,560**					
10-239117-Poppulo - Academic Cost Share	Poppulo	10-023900	10,000	10-239000-00000	10-239117-30000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,000**					
10-239117-Tamug Faid Shared Services Mou	Tamug Faid Shared Services Mou	10-023900	392,020	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$392,020**					
10-239120-Df:Marine Engineering Ops	Df:Marine Engineering Ops	10-023900	160,071	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	SWIMMING POOL OPERATIONS	10-023900	(4,600)	10-239120-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$155,471**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239121-Df:Mces Student Recruiting $10,000	DF:MCES RECRUITING	10-023900	10,000	10-239000-00000	10-239121-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,000**					
10-239251-Df:Writing Center	Df:Writing Center	10-023925	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$41,686**					
10-239700-Gv - Diff Tui Set-Aside - Clen Ug	Setaside GV Engineering Diff CLEN	10-023830	219,784	10-238300-00000	10-239700-00000	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Account Total		**$219,784**					
10-239802-Diff/Local Nr Tui Local Salaries	Centralized Salaries	10-023900	238,558	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$238,558**					
10-240202-Tamug-Tamu Financial Svc Mou	TAMUG TAMU SHARED SERVICES	10-024020	1,196,356	10-261100-00000	10-240202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,196,356**					
10-260040-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-026004	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	Account Total		**($25,000)**					
10-260120-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-026012	25,000	10-260040-00000	10-260120-00000	INSTALLMENT PLAN FEES	Y	N
	Account Total		**$25,000**					
10-261100-Designated Contingency - High Rev	Designated Contingency - High Rev	10-026110	77,663	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$77,663**					
10-261100-Designated Tuition Cy Reserve	Designated Tuition Cy Reserve	10-026110	208,987	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$208,987**					
10-261100-Dt:Designated Tuition Revenue	Centralized Salaries	10-026110	(1,575,260)	10-261100-00000	10-264802-00000	DESIGNATED TUI LOCAL SALARIES BUD	Y	N
	Designated Contingency - High Rev	10-026110	(77,663)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	Designated Tuition Cy Reserve	10-026110	(208,987)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	Dt:Academic Operations Ops	10-026110	(25,194)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	Dt:Avp Admin Discretionary	10-026110	(15,000)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	Dt:Chief Academic Officer Ops	10-026110	(55,977)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	Dt:Dive Ops	10-026110	(150,877)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	Dt:Employee Tuition Assistance	10-026110	(20,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	Dt:Enrollment Services Ops	10-026110	(42,121)	10-261100-00000	10-264650-00000	DT:ENROLLMENT SERVICES OPS	Y	N
	Dt:Environmental Health & Safe	10-026110	(40,000)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	Dt:Foundational Sciences Ops	10-026110	(100,042)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N
	Dt:Graduate Student Support	10-026110	(80,456)	10-261100-00000	10-264018-00000	DT:GRADUATE STUDENT SUPPORT	Y	N
	Dt:Housing Allowance Vp & Coo	10-026110	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	Dt:Human Resources Ops	10-026110	(35,400)	10-261100-00000	10-264030-00000	DT:HUMAN RESOURCES OPERATING	Y	N
	Dt:Institutional Memberships	10-026110	(15,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	Dt:Liberal Studies Ops	10-026110	(160,436)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	Dt:Libr Subscriptions/Database	10-026110	(712,061)	10-261100-00000	10-264103-00000	DT:TAMU-TAMUG LIBRARY MOU	Y	N
	Dt:Mail Service Operations	10-026110	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	Dt:Marine Biology Ops	10-026110	(215,087)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	Dt:Maritime Administration Ops	10-026110	(117,345)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N
	Dt:Maritime Transportation Ops	10-026110	(160,071)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	Dt:Office Of Commandant Ops	10-026110	(30,368)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	Dt:Office Of Graduate Programs	10-026110	(27,125)	10-261100-00000	10-264104-00000	DT:OFFICE OF GRADUATE PROGRAMS	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026110	(2,406,955)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	Dt:Police Operations	10-026110	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	Dt:Purchased Utilities	10-026110	(1,149,274)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	Dt:Recruiting Initiatives	10-026110	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	Dt:Research Management	10-026110	(11,800)	10-261100-00000	10-264332-00000	DT:RESEARCH MANAGEMENT	Y	N
	Dt:Simulator Operations	10-026110	(50,312)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	Dt:Stcw Operations	10-026110	(14,118)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	Dt:Student Disability Services	10-026110	(10,588)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	Dt:Summer School Salaries	10-026110	(720,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	Dt:Telephone Ops	10-026110	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026110	(85,378)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	Dt:Tuition Setaside Resident Grad	10-026110	(36,341)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N
	Dt:Tuition Setaside Resident Ug	10-026110	(937,706)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	EIS payment to TAMU	10-026110	(314,564)	10-261100-00000	10-264221-30000	EIS PAYMENT TO TAMU	Y	N
	HROE MOU Agreement	10-026110	(253,983)	10-261100-00000	10-264221-10000	HROE MOU AGREEMENT TAMU/ TAMUG	Y	N
	Network & Ttdn Charges & Microsoft	10-026110	(125,357)	10-261100-00000	10-264221-20000	TAMU-CIS NETWORK AND TTVN CHARGES	Y	N
	SERIES2016C,2021A	10-026110	(287,273)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	TAMUG TAMU SHARED SERVICES	10-026110	(1,196,356)	10-261100-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	Account Total		**($11,979,155)**					
10-261170-Swimming Pool Operations & Maint	SWIMMING POOL OPERATIONS	10-026117	31,050	10-237707-00000	10-261170-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	4,600	10-239120-00000	10-261170-00000	DF:MARINE ENGINEERING OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	4,600	10-264006-00000	10-261170-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	64,400	10-264011-00000	10-261170-00000	DT:DIVE OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	10,350	10-265010-00000	10-261170-00000	CONT ED:SEA CAMP	Y	N
	Account Total		**$115,000**					
10-261200-Administrative Overhead	COO MERITORIOUS AWARDS	10-026120	(3,100)	10-261200-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	Sago Assessment	10-026120	(347,563)	10-261200-00000	10-261500-00000	SAGO ASSESSMENT	Y	N
	Account Total		**($350,663)**					
10-261250-Tpeg: Resident	TPEG RESIDENT	10-026125	177,941	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	172,482	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	13,464	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	Account Total		**$363,887**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261260-Tpeg: Nonresident	TPEG NON-RESIDENT	10-026126	17,183	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-026126	17,221	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-026126	3,528	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	Account Total		**$37,932**					
10-261275-Concessions:Income Account	Concessions:Coaching Support	10-026127	(25,000)	10-261275-00000	10-261280-00000	CONCESSIONS:COACHING SUPPORT	Y	N
	Concessions:Vp & Coo	10-026127	(9,000)	10-261275-00000	10-261281-00000	CONCESSIONS:VP & COO SUPPORT	Y	N
	Enrollment Services	10-026127	(2,000)	10-261275-00000	10-261278-00000	CONCESSIONS:ENROLLMENT SERVICES	Y	N
	Sea Camp	10-026127	(2,000)	10-261275-00000	10-261277-00000	CONCESSIONS:SEA CAMP SUPPORT	Y	N
	Student Activities	10-026127	(12,000)	10-261275-00000	10-261279-00000	CONCESSIONS:STUDENT AFFAIRS SUPPORT	Y	N
	Account Total		**($50,000)**					
10-261277-Concessions:Sea Camp Support	Sea Camp	10-026127	2,000	10-261275-00000	10-261277-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$2,000**					
10-261278-Concessions:Enrollment Services	Enrollment Services	10-026127	2,000	10-261275-00000	10-261278-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$2,000**					
10-261279-Concessions:Student Affairs Support	Student Activities	10-026127	12,000	10-261275-00000	10-261279-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$12,000**					
10-261280-Concessions:Coaching Support	Concessions:Coaching Support	10-026127	25,000	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$25,000**					
10-261281-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-026128	9,000	10-261275-00000	10-261281-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$9,000**					
10-261330-Dt:Tuition Setaside Resident Ug	Dt:Tuition Setaside Resident Ug	10-026130	937,706	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$937,706**					
10-261331-Dt:Tuition Setaside Resident Grad	Dt:Tuition Setaside Resident Grad	10-026131	36,341	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$36,341**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261500-Sago Assessment	Sago Assessment	10-026150	347,563	10-261200-00000	10-261500-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$347,563**					
10-261540-Property Insurance	Property Insurance	10-026154	785,054	10-261800-00000	10-261540-00000	INCOME EQUALIZATION	Y	N
	PROPERTY INSURANCE	10-026154	178,561	10-267050-00000	10-261540-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$963,615**					
10-261590-Recycling Services	Recycling Services	10-026159	24,000	10-267050-00000	10-261590-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$24,000**					
10-261680-Maritime Consortium	Maritime Consortium	10-026168	35,000	10-267050-00000	10-261680-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$35,000**					
10-261710-Vp & Coo'S Meritorious Awds	COO MERITORIOUS AWARDS	10-026171	3,100	10-261200-00000	10-261710-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$3,100**					
10-261800-Income Equalization	Property Insurance	10-026180	(785,054)	10-261800-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	SERIES2021A, SEA TURTLE HOSP	10-026180	(1,287,481)	10-261800-00000	10-026180	INCOME EQUALIZATION	Y	N
	Account Total		**($2,072,535)**					
10-263330-Df:Tuition Setaside Resident Ug	Df:Tuition Setaside Resident Ug	10-026333	256,068	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$256,068**					
10-263400-Outsourced Dining:Chartwells/Comm	MARKETING OPS	10-026340	(292,040)	10-263400-00000	10-263403-00000	MARKETING OPERATIONS	Y	N
	PhotoShelter	10-026340	(12,500)	10-263400-00000	10-263403-40000	PHOTOSHELTER FUNDS	Y	N
	SERIES2013AB,2017E,2019A	10-026340	(326,966)	10-263400-00000	10-026340	OUTSOURCED:COMPASS/ CHARTWELLS/SSC	Y	N
	Account Total		**($631,506)**					
10-263403-Marketing Operations	MARKETING OPS	10-026340	292,040	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	Account Total		**$292,040**					
10-263403-Photoshelter Funds	PhotoShelter	10-026340	12,500	10-263400-00000	10-263403-40000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	Account Total		**$12,500**					
10-264002-Dt:Foundational Sciences Ops	Dt:Foundational Sciences Ops	10-026400	100,042	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$100,042**					
10-264003-Dt:Marine Biology Ops	Dt:Marine Biology Ops	10-026400	215,087	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$215,087**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264006-Dt:Maritime Transportation Ops	Dt:Maritime Transportation Ops	10-026400	160,071	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-026400	(4,600)	10-264006-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$155,471**					
10-264007-Dt:Maritime Administration Ops	Dt:Maritime Administration Ops	10-026400	117,345	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$117,345**					
10-264009-Dt:Liberal Studies Ops	Dt:Liberal Studies Ops	10-026400	160,436	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$160,436**					
10-264011-Dt:Dive Ops	Dt:Dive Ops	10-026400	150,877	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-026400	(64,400)	10-264011-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$86,477**					
10-264016-Dt:Simulator Operations	Dt:Simulator Operations	10-026400	50,312	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,312**					
10-264017-Dt:Office Of Commandant Ops	Dt:Office Of Commandant Ops	10-026400	30,368	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$30,368**					
10-264018-Dt:Graduate Student Support	Dt:Graduate Student Support	10-026400	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$80,456**					
10-264022-Dt:Summer School Salaries	Dt:Summer School Salaries	10-026400	720,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$720,000**					
10-264025-Dt:Student Disability Services	Dt:Student Disability Services	10-026400	10,588	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,588**					
10-264030-Dt:Human Resources Operating	Dt:Human Resources Ops	10-026400	35,400	10-261100-00000	10-264030-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$35,400**					
10-264100-Dt:Academic Operations Ops	Dt:Academic Operations Ops	10-026410	25,194	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$25,194**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264103-Dt:Tamu-Tamug Library Mou	Dt:Libr Subscriptions/Database	10-026410	712,061	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$712,061**					
10-264104-Dt:Office Of Graduate Programs	Dt:Office Of Graduate Programs	10-026410	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$27,125**					
10-264105-Dt:Chief Academic Officer Ops	Dt:Chief Academic Officer Ops	10-026410	55,977	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$55,977**					
10-264200-Dt:Avp Admin Discretionary	Dt:Avp Admin Discretionary	10-026420	15,000	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,000**					
10-264203-Dt:Institutional Memberships	Dt:Institutional Memberships	10-026420	15,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,000**					
10-264205-Dt:Police Operations	Dt:Police Operations	10-026420	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$45,307**					
10-264218-Dt:Environmental Health & Safety Op	Dt:Environmental Health & Safe	10-026420	40,000	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$40,000**					
10-264221-Eis Payment To Tamu	EIS payment to TAMU	10-026420	314,564	10-261100-00000	10-264221-30000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$314,564**					
10-264221-Hroe Mou Agreement Tamu/Tamug	HROE MOU Agreement	10-026420	253,983	10-261100-00000	10-264221-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$253,983**					
10-264221-Tamu-Cis Network And Ttvn Charges	Network & Ttdn Charges & Microsoft	10-026420	125,357	10-261100-00000	10-264221-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$125,357**					
10-264222-Dt:Telephone Ops	Dt:Telephone Ops	10-026420	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$172,539**					
10-264223-Dt:Housing Allowance Vp & Coo	Dt:Housing Allowance Vp & Coo	10-026420	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$53,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264332-Dt:Research Management	Dt:Research Management	10-026430	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,800**					
10-264501-Dt:Employee Tuition Assistance	Dt:Employee Tuition Assistance	10-026450	20,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					
10-264605-Dt:Recruiting Initiatives	Dt:Recruiting Initiatives	10-026460	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$227,996**					
10-264650-Dt:Enrollment Services Ops	Dt:Enrollment Services Ops	10-026460	42,121	10-261100-00000	10-264650-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$42,121**					
10-264705-Dt:Outsourcing:Ssc Base Fee	Dt:Outsourcing:Ssc Base Fee	10-026470	2,406,955	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$2,406,955**					
10-264706-Dt:Mail Service Operations	Dt:Mail Service Operations	10-026470	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,838**					
10-264710-Dt:Purchased Utilities	Dt:Purchased Utilities	10-026470	1,149,274	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,149,274**					
10-264711-Dt:Tma-Academy & Ship Operations	Dt:Tma-Academy & Ship Operatio	10-026470	85,378	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,378**					
10-264712-Dt:Stcw Operations	Dt:Stcw Operations	10-026470	14,118	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,118**					
10-264802-Designated Tui Local Salaries Bud	Centralized Salaries	10-026400	1,575,260	10-261100-00000	10-264802-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,575,260**					
10-265010-Cont Ed:Sea Camp	SWIMMING POOL OPERATIONS	10-026501	(10,350)	10-265010-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**($10,350)**					
10-266100-Student Center Complex Fee	SERIES2016A	10-026610	(36,990)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($36,990)**					
10-266140-Student Service Fee	SERIES2013AB,2017E	10-026614	(54,908)	10-266140-00000	10-026614	STUDENT SERVICE FEE	Y	N
	Account Total		**($54,908)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-267050-Investment Earnings	Acda: Admin & Aux Salaries Only	10-026705	(90,314)	10-267050-00000	10-267052-42000	ACDA - ADMIN & AUX SALARIES ONLY	Y	N
	AVP FINANCE DISCRETIONARY	10-026705	(10,000)	10-267050-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	EXTERNAL RELATIONS	10-026705	(10,000)	10-267050-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	Galvp: Vp & Coo Salaries Only	10-026705	(124,125)	10-267050-00000	10-267052-28000	GALVP - VP & COO SALARIES ONLY	Y	N
	HONORS PROGRAM	10-026705	(8,000)	10-267050-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Maritime Consortium	10-026705	(35,000)	10-267050-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	PROPERTY INSURANCE	10-026705	(178,561)	10-267050-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	Recycling Services	10-026705	(24,000)	10-267050-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	Account Total		**($480,000)**					
10-267051-Avp Finance Discretionary	AVP FINANCE DISCRETIONARY	10-026705	10,000	10-267050-00000	10-267051-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$10,000**					
10-267052-Acda - Admin & Aux Salaries Only	Acda: Admin & Aux Salaries Only	10-026180	90,314	10-267050-00000	10-267052-42000	INVESTMENT EARNINGS	Y	N
	Account Total		**$90,314**					
10-267052-Galvp - Vp & Coo Salaries Only	Galvp: Vp & Coo Salaries Only	10-026180	124,125	10-267050-00000	10-267052-28000	INVESTMENT EARNINGS	Y	N
	Account Total		**$124,125**					
10-267090-Honors Program	HONORS PROGRAM	10-026709	8,000	10-267050-00000	10-267090-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$8,000**					
10-267110-Counseling Services	STUDENT AFFAIRS TAMU TRANSFER	10-026711	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU/TAMUS	Y	N
	Account Total		**$100,000**					
10-267200-Accs:Class Room Enhancements	CLASSROOM ENHANCEMENTS	10-026720	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION//REHABILIATAT	Y	N
	Account Total		**$30,000**					
10-267200-Main Ocsb Ro/Di Service Agreement	RO/DI SYSTEM MAIN OSCB	10-026720	12,228	10-026720	10-267200-12000	EQUIPMENT//RENOVATION//REHABILIATAT	Y	N
	Account Total		**$12,228**					
10-267200-Ssc::Projects Other Or Def Maint	PROJECTS & DEFERRED MAINTENAN	10-026720	1,116,462	10-026720	10-267200-89000	EQUIPMENT//RENOVATION//REHABILIATAT	Y	N
	Account Total		**$1,116,462**					
10-267601-External Relations/ Campus Outreach	EXTERNAL RELATIONS	10-026705	10,000	10-267050-00000	10-267601-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340060-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-034006	(37,120)	10-340060-00000	10-034006	PARKING FEES	Y	N
	PARKING FEES:MAINTENANCE	10-034006	(24,759)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006	(123,647)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	Parking Maintenace	10-034006	(100,000)	10-340060-00000	10-340063-00000	PARKING MAINTENANCE	Y	N
	SERIES2013AB,2017E,2016B	10-034006	(78,174)	10-340060-00000	10-034006	PARKING FEES	Y	N
	Account Total		**($363,700)**					
10-340061-Parking Fees:Police Parking Ops	PARKING FEES:POLICE PARK OPS	10-034006	123,647	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	Account Total		**$123,647**					
10-340062-Parking Fees:Maintenance	PARKING FEES:MAINTENANCE	10-034006	24,759	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	Account Total		**$24,759**					
10-340063-Parking Maintenance	Parking Maintenace	10-034006	100,000	10-340060-00000	10-340063-00000	PARKING FEES	Y	N
	Account Total		**$100,000**					
10-340080-Res Halls:Revenue	Aux Renewal & Projects	10-034008	(500,000)	10-340080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034008	(718,317)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-034008	(701,155)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Communications	10-034008	(310,110)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Family Weekend	10-034008	(2,203)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Laundry Contract	10-034008	(24,992)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Mail Service	10-034008	(33,120)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Maintenance	10-034008	(271,451)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Other	10-034008	(32,924)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Residential Services	10-034008	(515,083)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Summer Coordination	10-034008	(35,521)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Utilities	10-034008	(250,000)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Residence Halls Advising	10-034008	(131,797)	10-340080-00000	10-340082-00000	RESIDENCE HALLS ADVISING	Y	N
	Residence Halls -- Ehs	10-034008	(58,550)	10-340080-00000	10-340084-00000	RESIDENCE HALLS -- EHS	Y	N
	SERIES2013AB,2017E,2015C	10-034008	(1,583,248)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Account Total		**($5,168,471)**					
10-340081-Res Halls:Admin:Insurance	Res Halls:Admin:Insurance	10-034008	701,155	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$701,155**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340082-Residence Halls Advising	Residence Halls Advising	10-034008	131,797	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$131,797**					
10-340083-Res Halls:Communications	Res Halls:Communications	10-034008	310,110	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$310,110**					
10-340084-Residence Halls -- Ehs	Residence Halls -- Ehs	10-034008	58,550	10-340080-00000	10-340084-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$58,550**					
10-340085-Res Halls:Maintenance	Res Halls:Maintenance	10-034008	271,451	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$271,451**					
10-340086-Res Halls:Summer Coordination	Res Halls:Summer Coordination	10-034008	35,521	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$35,521**					
10-340087-Res Halls:Residential Services	Res Halls:Residential Services	10-034008	515,083	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$515,083**					
10-340088-Res Halls:Utilities	Res Halls:Utilities	10-034008	250,000	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$250,000**					
10-340090-Res Halls:Mail Service	Res Halls:Mail Service	10-034008	33,120	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$33,120**					
10-340091-Res Halls:Laundry Contract	Res Halls:Laundry Contract	10-034008	24,992	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$24,992**					
10-340093-Res Halls:Family Weekend	Res Halls:Family Weekend	10-034008	2,203	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$2,203**					
10-340094-Res Halls:Other	Res Halls:Other	10-034008	32,924	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$32,924**					
10-340112-Aux Renewal & Renovation Projects	Aux Renewal & Projects	10-034011	500,000	10-340080-00000	10-340112-00000	RES HALLS:REVENUE	Y	N
	Aux Renewal & Projects	10-034011	250,000	10-341080-00000	10-340112-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$750,000**					
10-340130-Afr Year End Entries_ (70)	DISCOUNTS-SALES	10-034013	1,927,662	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$1,927,662**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341080-Tamma Hall - Revenue	Aux Renewal & Projects	10-034100	(250,000)	10-341080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034100	(3,436)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	SERIES2021A,2021B,2013B	10-034100	(2,484,297)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	Tamma - Admin & Insurance	10-034100	(226,993)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma - Advising	10-034100	(12,253)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	Tamma - Communications	10-034100	(253,305)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	TAMMA - EHS	10-034100	(29,127)	10-341080-00000	10-341084-00000	TAMMA - EHS	Y	N
	Tamma - Laundry Contract	10-034100	(16,826)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	Tamma - Mail Services	10-034100	(5,150)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	Tamma - Maintenance	10-034100	(551,486)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	Tamma - Residential Services	10-034100	(100,274)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma - Salary & Wages	10-034100	(309,353)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	Tamma - Utilities	10-034100	(257,500)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	Account Total		**($4,500,000)**					
10-341081-Tamma - Admin & Insurance	Tamma - Admin & Insurance	10-034100	226,993	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$226,993**					
10-341082-Tamma - Advising	Tamma - Advising	10-034100	12,253	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$12,253**					
10-341083-Tamma - Communications	Tamma - Communications	10-034100	253,305	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$253,305**					
10-341084-Tamma - Ehs	TAMMA - EHS	10-034100	29,127	10-341080-00000	10-341084-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$29,127**					
10-341085-Tamma - Maintenance	Tamma - Maintenance	10-034100	551,486	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$551,486**					
10-341087-Tamma - Residential Services	Tamma - Residential Services	10-034100	100,274	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$100,274**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341088-Tamma - Utilities	Tamma - Utilities	10-034100	257,500	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$257,500**					
10-341090-Tamma - Mail Services	Tamma - Mail Services	10-034100	5,150	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$5,150**					
10-341091-Tamma - Laundry Contract	Tamma - Laundry Contract	10-034100	16,826	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$16,826**					
10-341110-Tamma - Salary & Wages	Tamma - Salary & Wages	10-034110	309,353	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$309,353**					
10-342080-Alb/Pol - Revenue	Alb/Pol - Admin & Insurance	10-034208	(181,348)	10-342080-00000	10-342081-00000	ALB/POL - ADMIN & INSURANCE	Y	N
	Alb/Pol - Advising	10-034208	(4,890)	10-342080-00000	10-342082-00000	ALB/POL - ADVISING	Y	N
	Alb/Pol - Communications	10-034208	(90,430)	10-342080-00000	10-342083-00000	ALB/POL - COMMUNICATIONS	Y	N
	ALB/POL - EHS	10-034208	(12,937)	10-342080-00000	10-342084-00000	ALB/POL - EHS	Y	N
	Alb/Pol - Laundry Contract	10-034208	(7,288)	10-342080-00000	10-342091-00000	ALB/POL - LAUNDRY CONTRACT	Y	N
	Alb/Pol - Mail Services	10-034208	(6,580)	10-342080-00000	10-342090-00000	ALB/POL - MAIL SERVICES	Y	N
	Alb/Pol - Maintenance	10-034208	(79,157)	10-342080-00000	10-342085-00000	ALB/POL - MAINTENANCE	Y	N
	Alb/Pol - Residential Services	10-034208	(33,242)	10-342080-00000	10-342087-00000	ALB/POL - RESIDENTIAL SERVICES	Y	N
	Alb/Pol - Salary & Wages	10-034208	(122,174)	10-342080-00000	10-342110-00000	ALB/POL - SALARY & WAGES	Y	N
	Alb/Pol - Summer Coordination	10-034208	(2,801)	10-342080-00000	10-342086-00000	ALB/POL - SUMMER COORDINATION	Y	N
	Alb/Pol - Utilities	10-034208	(65,653)	10-342080-00000	10-342088-00000	ALB/POL - UTILITIES	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034208	(256,186)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	SERIES2024A	10-034208	(437,314)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	Account Total		**($1,300,000)**					
10-342081-Alb/Pol - Admin & Insurance	Alb/Pol - Admin & Insurance	10-034208	181,348	10-342080-00000	10-342081-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$181,348**					
10-342082-Alb/Pol - Advising	Alb/Pol - Advising	10-034208	4,890	10-342080-00000	10-342082-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$4,890**					
10-342083-Alb/Pol - Communications	Alb/Pol - Communications	10-034208	90,430	10-342080-00000	10-342083-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$90,430**					
10-342084-Alb/Pol - Ehs	ALB/POL - EHS	10-034208	12,937	10-342080-00000	10-342084-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$12,937**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-342085-Alb/Pol - Maintenance	Alb/Pol - Maintenance	10-034208	79,157	10-342080-00000	10-342085-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$79,157**					
10-342086-Alb/Pol - Summer Coordination	Alb/Pol - Summer Coordination	10-034208	2,801	10-342080-00000	10-342086-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$2,801**					
10-342087-Alb/Pol - Residential Services	Alb/Pol - Residential Services	10-034208	33,242	10-342080-00000	10-342087-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$33,242**					
10-342088-Alb/Pol - Utilities	Alb/Pol - Utilities	10-034208	65,653	10-342080-00000	10-342088-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$65,653**					
10-342090-Alb/Pol - Mail Services	Alb/Pol - Mail Services	10-034208	6,580	10-342080-00000	10-342090-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$6,580**					
10-342091-Alb/Pol - Laundry Contract	Alb/Pol - Laundry Contract	10-034208	7,288	10-342080-00000	10-342091-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$7,288**					
10-342110-Alb/Pol - Salary & Wages	Alb/Pol - Salary & Wages	10-034208	122,174	10-342080-00000	10-342110-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$122,174**					
10-424200-Marad-Tma Ship Operations	MARAD SHIP OPS	10-042400	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	Account Total		**$900,000**					
10-424204-Marad-Unallocated Funds	MARAD SHIP OPS	10-042400	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	Account Total		**($900,000)**					
10-529007-Afr Year End Entries (60)	DISCOUNTS-SALES	10-052900	(1,927,662)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	Account Total		**($1,927,662)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:21 AM
Last Execution Duration: 1
Number of rows: 513
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:21 AM
Last Execution Duration: 1
Number of rows: 25
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:21 AM
Last Execution Duration: 1
Number of rows: 825
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:21 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	24
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

24-Texas A&M University - Central Texas
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$150,000**	**$25,469,000**	**$30,000**	**$2,642,000**	**$28,291,000**
Revenue	State Approp - General Revenue	27,089,611				27,089,611
	State Approp - Benefits Pd By St	2,813,921				2,813,921
	Tuition - State	3,575,750				3,575,750
	Tuition - Designated		12,165,000			12,165,000
	Discounts And Allowances-Tuition	(1,072,000)	(2,831,000)			(3,903,000)
	Fees	3,500	4,381,093			4,384,593
	Discounts And Allowances-Fees	(12,000)	(2,600,000)			(2,612,000)
	Exemptions	300,000	1,500,000	5,000		1,805,000
	Contracts And Grants	750,000	98,986		750,000	1,598,986
	Student Financial Assistance		14,000		5,775,000	5,789,000
	Gifts		220,000		160,000	380,000
	Sales And Services		162,000	1,170,246	100,000	1,432,246
	Investment Income	40,000	775,000			815,000
	Other Operating Income		228,000		21,000	249,000
Total Revenue:		**$33,488,782**	**$14,113,079**	**$1,175,246**	**$6,806,000**	**$55,583,107**
Expense	Salaries - Faculty	8,754,331	3,433,208		15,000	12,202,539
	Salaries - Non-Faculty	6,509,177	7,071,080	34,188	304,917	13,919,362
	Wages		622,600		138,000	760,600
	Benefits	2,924,621	3,526,550	18,118	53,512	6,522,801
	Utilities	475,000				475,000
	Scholarships	1,050,000	3,744,000	5,000	5,725,000	10,524,000
	Scholarship Discounts	(515,000)	(2,000,000)		(4,000,000)	(6,515,000)
	Operations And Maintenance	3,996,111	4,824,475	1,117,940	176,000	10,114,526
	Equipment (Capitalized)		60,000			60,000
Total Expense (Less Service Departments)		**$23,194,240**	**$21,281,913**	**$1,175,246**	**$2,412,429**	**$48,063,828**
Net Service Department			*(8,000)*			*(8,000)*
Total Expense:		**$23,194,240**	**$21,273,913**	**$1,175,246**	**$2,412,429**	**$48,055,828**
Transfers	Retirement of Indebtedness	(8,454,287)				(8,454,287)
	Other Transfers	169,000	8,331,000		(4,000,000)	4,500,000
Total Transfers:		**($8,285,287)**	**$8,331,000**	**$0**	**($4,000,000)**	**($3,954,287)**
Net Change in Net Position:		**$2,009,255**	**$1,170,166**	**$0**	**$393,571**	**$3,572,992**
Estimated Net Position as of 8/31		*$2,159,255*	*$26,639,166*	*$30,000*	*$3,035,571*	*$31,863,992*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		27,089,611				
	State Approp - Benefits Pd By St		2,813,921				
100010-00000	**Account Total**	**$0**	**$29,903,532**	**($28,508,959)**	**$0**	**$1,394,573**	**$1,394,573**
100110-00000	Benefits				195,339		
100110-00000	**Account Total**	**$0**	**$0**	**$327,637**	**$195,339**	**$132,298**	**$132,298**
100111-00000	Benefits				584,634		
100111-00000	**Account Total**	**$0**	**$0**	**$980,592**	**$584,634**	**$395,958**	**$395,958**
100112-00000	Benefits				153,179		
100112-00000	**Account Total**	**$0**	**$0**	**$256,922**	**$153,179**	**$103,743**	**$103,743**
100113-00000	Benefits				28,487		
100113-00000	**Account Total**	**$0**	**$0**	**$47,781**	**$28,487**	**$19,294**	**$19,294**
100114-00000	Benefits				15,119		
100114-00000	**Account Total**	**$0**	**$0**	**$25,358**	**$15,119**	**$10,239**	**$10,239**
100115-00000	Benefits				124,389		
100115-00000	**Account Total**	**$0**	**$0**	**$208,635**	**$124,389**	**$84,246**	**$84,246**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100120-00000							
100120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100121-00000							
100121-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100122-00000							
100122-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100123-00000							
100123-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100124-00000							
100124-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100125-00000							
100125-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100130-00000	Benefits				228,485		
100130-00000	**Account Total**	**$0**	**$0**	**$228,485**	**$228,485**	**$0**	**$0**
100131-00000	Benefits				926,540		
100131-00000	**Account Total**	**$0**	**$0**	**$926,540**	**$926,540**	**$0**	**$0**
100132-00000	Benefits				266,225		
100132-00000	**Account Total**	**$0**	**$0**	**$266,225**	**$266,225**	**$0**	**$0**
100133-00000	Benefits				36,119		
100133-00000	**Account Total**	**$0**	**$0**	**$36,119**	**$36,119**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100134-00000	Benefits				37,488		
100134-00000	**Account Total**	**$0**	**$0**	**$37,488**	**$37,488**	**$0**	**$0**
100135-00000	Benefits				217,917		
100135-00000	**Account Total**	**$0**	**$0**	**$217,917**	**$217,917**	**$0**	**$0**
100140-00000	Salaries - Non-Faculty				15,246		
100140-00000	**Account Total**	**$0**	**$0**	**$15,246**	**$15,246**	**$0**	**$0**
100141-00000	Salaries - Non-Faculty				720		
100141-00000	**Account Total**	**$0**	**$0**	**$720**	**$720**	**$0**	**$0**
100142-00000	Salaries - Non-Faculty				31,755		
100142-00000	**Account Total**	**$0**	**$0**	**$31,755**	**$31,755**	**$0**	**$0**
100143-00000	Salaries - Non-Faculty				2,260		
100143-00000	**Account Total**	**$0**	**$0**	**$2,260**	**$2,260**	**$0**	**$0**
100144-00000	Salaries - Non-Faculty				5,040		
100144-00000	**Account Total**	**$0**	**$0**	**$5,040**	**$5,040**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100145-00000	Salaries - Non-Faculty				14,861		
100145-00000	**Account Total**	**$0**	**$0**	**$14,861**	**$14,861**	**$0**	**$0**
100201-00000	Tuition - State		2,601,300				
100201-00000	**Account Total**	**$0**	**$2,601,300**	**($2,601,300)**	**$0**	**$0**	**$0**
100202-00000	Tuition - State		1,270,450				
100202-00000	**Account Total**	**$0**	**$1,270,450**	**($1,270,450)**	**$0**	**$0**	**$0**
100204-00000	Tuition - State		23,000				
100204-00000	**Account Total**	**$0**	**$23,000**	**($23,000)**	**$0**	**$0**	**$0**
100206-00000	Tuition - State		250,000				
100206-00000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
100220-00000	Fees		3,500				
100220-00000	**Account Total**	**$0**	**$3,500**	**($3,500)**	**$0**	**$0**	**$0**
100281-00000	Exemptions		300,000				
	Scholarships				300,000		
100281-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100282-00000	Discounts And Allowances-Tuition		(1,072,000)				
	Discounts And Allowances-Fees		(12,000)				
100282-00000	**Account Total**	**$0**	**($1,084,000)**	**$1,084,000**	**$0**	**$0**	**$0**
100283-00000	Tuition - State		(569,000)				
100283-00000	**Account Total**	**$0**	**($569,000)**	**$569,000**	**$0**	**$0**	**$0**
100401-00000	Investment Income		40,000				
100401-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
109800-00000							
109800-00000	**Account Total**	**$150,000**		**$0**		**$0**	**$150,000**
120010-00000	Salaries - Non-Faculty				464,702		
120010-00000	**Account Total**	**$0**	**$0**	**$464,702**	**$464,702**	**$0**	**$0**
120015-00000	Operations And Maintenance				10,000		
120015-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				108,970		
120020-00000	**Account Total**	**$0**	**$0**	**$108,970**	**$108,970**	**$0**	**$0**
120025-00000	Operations And Maintenance				25,000		
120025-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120100-00000	Salaries - Non-Faculty				442,501		
120100-00000	**Account Total**	**$0**	**$0**	**$442,501**	**$442,501**	**$0**	**$0**
120105-00000	Operations And Maintenance				35,000		
120105-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
120115-00000	Operations And Maintenance				85,000		
120115-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
120120-00000	Salaries - Non-Faculty				97,338		
120120-00000	**Account Total**	**$0**	**$0**	**$97,338**	**$97,338**	**$0**	**$0**
120200-00000	Salaries - Non-Faculty				303,037		
120200-00000	**Account Total**	**$0**	**$0**	**$303,037**	**$303,037**	**$0**	**$0**
120210-00000	Salaries - Non-Faculty				161,703		
120210-00000	**Account Total**	**$0**	**$0**	**$161,703**	**$161,703**	**$0**	**$0**
120215-00000	Operations And Maintenance				5,000		
120215-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120220-00000	Salaries - Non-Faculty				201,020		
120220-00000	**Account Total**	**$0**	**$0**	**$201,020**	**$201,020**	**$0**	**$0**
120225-00000	Operations And Maintenance				13,000		
120225-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
120230-00000	Salaries - Non-Faculty				535,604		
120230-00000	**Account Total**	**$0**	**$0**	**$535,604**	**$535,604**	**$0**	**$0**
120235-00000	Operations And Maintenance				157,000		
120235-00000	**Account Total**	**$0**	**$0**	**$157,000**	**$157,000**	**$0**	**$0**
120300-00000	Salaries - Non-Faculty				56,858		
120300-00000	**Account Total**	**$0**	**$0**	**$56,858**	**$56,858**	**$0**	**$0**
120400-00000	Operations And Maintenance				150		
120400-00000	**Account Total**	**$0**	**$0**	**$150**	**$150**	**$0**	**$0**
122925-00000	Salaries - Faculty				380,000		
	Salaries - Non-Faculty				40,000		
122925-00000	**Account Total**	**$0**	**$0**	**$420,000**	**$420,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131000-00000	Salaries - Faculty				1,130,566		
131000-00000	**Account Total**	**$0**	**$0**	**$1,130,566**	**$1,130,566**	**$0**	**$0**
131010-00000	Salaries - Faculty				1,102,050		
131010-00000	**Account Total**	**$0**	**$0**	**$1,102,050**	**$1,102,050**	**$0**	**$0**
131020-00000	Salaries - Faculty				1,523,810		
131020-00000	**Account Total**	**$0**	**$0**	**$1,523,810**	**$1,523,810**	**$0**	**$0**
132000-00000	Salaries - Faculty				1,198,845		
132000-00000	**Account Total**	**$0**	**$0**	**$1,198,845**	**$1,198,845**	**$0**	**$0**
132010-00000	Salaries - Faculty				543,902		
132010-00000	**Account Total**	**$0**	**$0**	**$543,902**	**$543,902**	**$0**	**$0**
132020-00000	Salaries - Faculty				553,052		
132020-00000	**Account Total**	**$0**	**$0**	**$553,052**	**$553,052**	**$0**	**$0**
133000-00000	Salaries - Faculty				1,138,733		
133000-00000	**Account Total**	**$0**	**$0**	**$1,138,733**	**$1,138,733**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133010-00000	Salaries - Faculty				543,902		
133010-00000	**Account Total**	**$0**	**$0**	**$543,902**	**$543,902**	**$0**	**$0**
138100-00000	Salaries - Non-Faculty				250,200		
138100-00000	**Account Total**	**$0**	**$0**	**$250,200**	**$250,200**	**$0**	**$0**
138105-00000	Operations And Maintenance				10,000		
138105-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
140050-00000	Salaries - Non-Faculty				160,247		
140050-00000	**Account Total**	**$0**	**$0**	**$160,247**	**$160,247**	**$0**	**$0**
140055-00000	Operations And Maintenance				5,000		
140055-00000	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
140100-00000	Salaries - Faculty				370,471		
	Salaries - Non-Faculty				160,873		
140100-00000	**Account Total**	**$0**	**$0**	**$531,344**	**$531,344**	**$0**	**$0**
140105-00000	Operations And Maintenance				393,139		
140105-00000	**Account Total**	**$0**	**$0**	**$393,139**	**$393,139**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140150-00000	Salaries - Non-Faculty				83,526		
140150-00000	**Account Total**	**$0**	**$0**	**$83,526**	**$83,526**	**$0**	**$0**
140155-00000	Operations And Maintenance				10,000		
140155-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
140200-00000	Salaries - Non-Faculty				385,943		
140200-00000	**Account Total**	**$0**	**$0**	**$385,943**	**$385,943**	**$0**	**$0**
140210-00000	Salaries - Non-Faculty				474,847		
140210-00000	**Account Total**	**$0**	**$0**	**$474,847**	**$474,847**	**$0**	**$0**
140220-00000	Salaries - Non-Faculty				265,105		
140220-00000	**Account Total**	**$0**	**$0**	**$265,105**	**$265,105**	**$0**	**$0**
140221-00000							
140221-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140222-00000							
140222-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150100-00000	Salaries - Non-Faculty				103,000		
150100-00000	**Account Total**	**$0**	**$0**	**$103,000**	**$103,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150105-00000	Operations And Maintenance				14,000		
150105-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
150110-00000	Salaries - Non-Faculty				207,146		
150110-00000	**Account Total**	**$0**	**$0**	**$207,146**	**$207,146**	**$0**	**$0**
150115-00000	Operations And Maintenance				90,000		
150115-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
150120-00000	Salaries - Non-Faculty				43,888		
150120-00000	**Account Total**	**$0**	**$0**	**$43,888**	**$43,888**	**$0**	**$0**
150130-00000	Salaries - Non-Faculty				56,688		
150130-00000	**Account Total**	**$0**	**$0**	**$56,688**	**$56,688**	**$0**	**$0**
150200-00000	Salaries - Non-Faculty				111,665		
150200-00000	**Account Total**	**$0**	**$0**	**$111,665**	**$111,665**	**$0**	**$0**
150300-00000	Salaries - Non-Faculty				148,789		
150300-00000	**Account Total**	**$0**	**$0**	**$148,789**	**$148,789**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150400-00000	Salaries - Non-Faculty				87,763		
150400-00000	**Account Total**	**$0**	**$0**	**$87,763**	**$87,763**	**$0**	**$0**
150500-00000	Salaries - Non-Faculty				218,920		
150500-00000	**Account Total**	**$0**	**$0**	**$218,920**	**$218,920**	**$0**	**$0**
150505-00000	Operations And Maintenance				15,000		
150505-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
150600-00000	Salaries - Non-Faculty				122,638		
150600-00000	**Account Total**	**$0**	**$0**	**$122,638**	**$122,638**	**$0**	**$0**
150610-00000							
150610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150700-00000	Operations And Maintenance				715,000		
150700-00000	**Account Total**	**$0**	**$0**	**$715,000**	**$715,000**	**$0**	**$0**
155100-00000	Contracts And Grants		750,000				
	Scholarships				750,000		
155100-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$750,000**	**$0**	**$0**
160100-00000	Salaries - Non-Faculty				43,888		
160100-00000	**Account Total**	**$0**	**$0**	**$43,888**	**$43,888**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160105-00000	Operations And Maintenance				390,000		
160105-00000	**Account Total**	**$0**	**$0**	**$390,000**	**$390,000**	**$0**	**$0**
160200-00000	Salaries - Non-Faculty				259,204		
160200-00000	**Account Total**	**$0**	**$0**	**$259,204**	**$259,204**	**$0**	**$0**
160300-00000	Utilities				475,000		
160300-00000	**Account Total**	**$0**	**$0**	**$475,000**	**$475,000**	**$0**	**$0**
160500-00000	Operations And Maintenance				750,000		
160500-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
180040-00000	Salaries - Non-Faculty				485,036		
180040-00000	**Account Total**	**$0**	**$0**	**$485,036**	**$485,036**	**$0**	**$0**
180045-00000	Operations And Maintenance				60,626		
180045-00000	**Account Total**	**$0**	**$0**	**$138,964**	**$60,626**	**$78,338**	**$78,338**
180050-00000							
180050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180051-00000							
180051-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180060-00000	Salaries - Non-Faculty				68,981		
	Operations And Maintenance				63,196		
180060-00000	**Account Total**	**$0**	**$0**	**$132,177**	**$132,177**	**$0**	**$0**
180061-00000							
180061-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180062-00000							
180062-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
181010-00000							
181010-00000	**Account Total**	**$0**		**$93,828**		**$93,828**	**$93,828**
181030-00000	Salaries - Non-Faculty				189,215		
181030-00000	**Account Total**	**$0**	**$0**	**$189,215**	**$189,215**	**$0**	**$0**
181035-00000	Operations And Maintenance				1,000,000		
181035-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
182000-00000	Salaries - Faculty				269,000		
	Salaries - Non-Faculty				100,000		
	Benefits				110,700		
	Operations And Maintenance				150,000		
182000-00000	**Account Total**	**$0**	**$0**	**$0**	**$629,700**	**($629,700)**	**($629,700)**
198110-00000	Scholarship Discounts				(515,000)		
198110-00000	**Account Total**	**$0**	**$0**	**($515,000)**	**($515,000)**	**$0**	**$0**

Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		27,089,611				
Revenue	State Approp - Benefits Pd By St		2,813,921				
Revenue	Tuition - State		3,575,750				
Revenue	Discounts And Allowances-Tuition		(1,072,000)				
Revenue	Fees		3,500				
Revenue	Discounts And Allowances-Fees		(12,000)				
Revenue	Exemptions		300,000				
Revenue	Contracts And Grants		750,000				
Revenue	Investment Income		40,000				
Expense	Salaries - Faculty				8,754,331		
Expense	Salaries - Non-Faculty				6,509,177		
Expense	Benefits				2,924,621		
Expense	Utilities				475,000		
Expense	Scholarships				1,050,000		
Expense	Scholarship Discounts				(515,000)		
Expense	Operations And Maintenance				3,996,111		
Transfer							
Beginbal							
	Grand Total	**$150,000**	**$33,488,782**	**($8,616,725)**	**$23,194,240**	**$1,677,817**	**$1,827,817**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Tuition - Designated		11,615,000				
200010-00000	**Account Total**	**$0**	**$11,615,000**	**($12,441,227)**	**$0**	**($826,227)**	**($826,227)**
200020-00000	Exemptions		1,500,000				
	Scholarships				1,500,000		
200020-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
200030-00000	Discounts And Allowances-Tuition		(2,831,000)				
	Discounts And Allowances-Fees		(2,600,000)				
200030-00000	**Account Total**	**$0**	**($5,431,000)**	**$5,431,000**	**$0**	**$0**	**$0**
200040-00000	Fees		365,300				
	Salaries - Non-Faculty				870		
	Wages				22,600		
	Benefits				19,042		
	Operations And Maintenance				35,000		
200040-00000	**Account Total**	**$707,000**	**$365,300**	**$0**	**$77,512**	**$287,788**	**$994,788**
200041-00000	Other Operating Income		200,000				
	Salaries - Non-Faculty				105,745		
	Wages				200,000		
	Benefits				61,831		
	Operations And Maintenance				50,000		
200041-00000	**Account Total**	**$2,405,000**	**$200,000**	**$0**	**$417,576**	**($217,576)**	**$2,187,424**
200110-00000	Tuition - Designated		540,000				
200110-00000	**Account Total**	**$0**	**$540,000**	**($540,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200111-00000	Tuition - Designated		10,000				
200111-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
200200-00000	Fees		1,249,393				
200200-00000	**Account Total**	**$0**	**$1,249,393**	**($1,249,393)**	**$0**	**$0**	**$0**
200205-00000	Operations And Maintenance				251,675		
200205-00000	**Account Total**	**$0**	**$0**	**$364,675**	**$251,675**	**$113,000**	**$113,000**
200210-00000	Salaries - Non-Faculty				611,864		
	Benefits				272,854		
200210-00000	**Account Total**	**$0**	**$0**	**$884,718**	**$884,718**	**$0**	**$0**
200215-00000							
200215-00000	**Account Total**	**$200,000**		**$0**		**$0**	**$200,000**
200220-00000							
200220-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200221-00000							
200221-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200225-00000							
200225-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200230-00000							
200230-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200235-00000							
200235-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200240-00000							
200240-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200245-00000							
200245-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200250-00000							
200250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200260-00000	Salaries - Non-Faculty				48,413		
	Benefits				13,661		
200260-00000	**Account Total**	**$0**	**$0**	**$0**	**$62,074**	**($62,074)**	**($62,074)**
200302-00000							
200302-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200310-00000							
200310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200322-00000							
200322-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200324-00000							
200324-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200326-00000							
200326-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200330-00000							
200330-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200420-00000	Fees		417,000				
	Salaries - Non-Faculty				175,399		
	Wages				120,000		
	Benefits				103,765		
	Operations And Maintenance				17,836		
200420-00000	**Account Total**	**$0**	**$417,000**	**$0**	**$417,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200430-00000							
200430-00000	**Account Total**	**$466,000**		**$0**		**$0**	**$466,000**
200440-00000	Fees		205,000				
	Salaries - Non-Faculty				203,261		
	Benefits				85,348		
200440-00000	**Account Total**	**$95,000**	**$205,000**	**$0**	**$288,609**	**($83,609)**	**$11,391**
200460-00000							
200460-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200528-00000							
200528-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200560-00000							
200560-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200561-00000							
200561-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200562-00000							
200562-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200570-00000							
200570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200571-00000							
200571-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200572-00000							
200572-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200573-00000							
200573-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200574-00000							
200574-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200582-00000							
200582-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200620-00000							
200620-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200630-00000							
200630-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200670-00000							
200670-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200671-00000							
200671-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200710-00000							
200710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200750-00000	Fees		2,140,400				
	Salaries - Non-Faculty				639,694		
	Benefits				295,964		
	Operations And Maintenance				205,000		
200750-00000	**Account Total**	**$1,600,000**	**$2,140,400**	**($1,500,000)**	**$1,140,658**	**($500,258)**	**$1,099,742**
200751-00000	Salaries - Faculty				1,131,130		
	Benefits				191,787		
	Operations And Maintenance				177,103		
200751-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,020**	**($20)**	**($20)**
200752-00000							
200752-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200760-00000							
200760-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200770-00000							
200770-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200780-00000	Fees		4,000				
	Operations And Maintenance				4,000		
200780-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
200790-00000							
200790-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200800-00000							
200800-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200805-00000							
200805-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200810-00000							
200810-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200815-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
200815-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
200870-00000							
200870-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200880-00000							
200880-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
209000-00000	Investment Income		350,000				
209000-00000	**Account Total**	**$0**	**$350,000**	**($355,000)**	**$0**	**($5,000)**	**($5,000)**
209100-00000	Investment Income		425,000				
209100-00000	**Account Total**	**$0**	**$425,000**	**($350,000)**	**$0**	**$75,000**	**$75,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209150-00000	Other Operating Income		10,000				
209150-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**
209180-00000	Sales And Services		1,500				
209180-00000	**Account Total**	**$0**	**$1,500**	**$0**	**$0**	**$1,500**	**$1,500**
209182-00000	Sales And Services		100,000				
209182-00000	**Account Total**	**$220,000**	**$100,000**	**$0**	**$0**	**$100,000**	**$320,000**
209183-00000	Sales And Services		30,000				
209183-00000	**Account Total**	**$15,000**	**$30,000**	**$0**	**$0**	**$30,000**	**$45,000**
209184-00000	Other Operating Income		15,000				
	Operations And Maintenance				5,000		
209184-00000	**Account Total**	**$30,000**	**$15,000**	**$0**	**$5,000**	**$10,000**	**$40,000**
209200-00000	Operations And Maintenance				60,000		
209200-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
209220-00000	Operations And Maintenance				25,000		
209220-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
209230-00000	Operations And Maintenance				80,000		
209230-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
209600-00000							
209600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210110-00000							
210110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210111-00000							
210111-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210120-00000							
210120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210130-00000							
210130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220100-00000	Salaries - Non-Faculty				350,249		
	Benefits				59,204		
220100-00000	**Account Total**	**$0**	**$0**	**$409,453**	**$409,453**	**$0**	**$0**
220105-00000	Operations And Maintenance				65,000		
220105-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
220110-00000							
220110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220150-00000	Salaries - Non-Faculty				90,000		
	Benefits				26,389		
220150-00000	**Account Total**	**$0**	**$0**	**$116,389**	**$116,389**	**$0**	**$0**
220155-00000	Operations And Maintenance				65,000		
220155-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220200-00000	Salaries - Non-Faculty				37,584		
	Benefits				6,130		
220200-00000	**Account Total**	**$0**	**$0**	**$43,714**	**$43,714**	**$0**	**$0**
220205-00000	Operations And Maintenance				30,000		
220205-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
220210-00000							
220210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220215-00000	Operations And Maintenance				5,000		
220215-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220220-00000	Salaries - Non-Faculty				173,773		
	Benefits				67,065		
220220-00000	**Account Total**	**$0**	**$0**	**$240,838**	**$240,838**	**$0**	**$0**
220225-00000	Operations And Maintenance				18,687		
220225-00000	**Account Total**	**$0**	**$0**	**$18,687**	**$18,687**	**$0**	**$0**
220230-00000	Salaries - Non-Faculty				90,000		
	Benefits				32,216		
220230-00000	**Account Total**	**$0**	**$0**	**$122,216**	**$122,216**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220235-00000	Operations And Maintenance				20,000		
220235-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
220240-00000							
220240-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220245-00000	Operations And Maintenance				40,000		
220245-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
220300-00000	Salaries - Non-Faculty				106,999		
	Benefits				13,362		
220300-00000	**Account Total**	**$0**	**$0**	**$120,361**	**$120,361**	**$0**	**$0**
220305-00000	Operations And Maintenance				35,000		
220305-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
220310-00000	Salaries - Non-Faculty				84,120		
	Benefits				15,675		
220310-00000	**Account Total**	**$0**	**$0**	**$99,795**	**$99,795**	**$0**	**$0**
220315-00000	Operations And Maintenance				100,000		
220315-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220320-00000	Salaries - Non-Faculty				916,160		
	Benefits				326,118		
220320-00000	**Account Total**	**$0**	**$0**	**$1,242,278**	**$1,242,278**	**$0**	**$0**
220325-00000	Operations And Maintenance				20,000		
220325-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
220340-00000							
220340-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220345-00000	Operations And Maintenance				15,000		
220345-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
220350-00000	Salaries - Non-Faculty				68,479		
	Benefits				40,894		
220350-00000	**Account Total**	**$0**	**$0**	**$109,373**	**$109,373**	**$0**	**$0**
220355-00000	Operations And Maintenance				20,000		
220355-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
220360-00000	Salaries - Non-Faculty				508,778		
	Benefits				200,118		
220360-00000	**Account Total**	**$0**	**$0**	**$708,896**	**$708,896**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220365-00000	Operations And Maintenance				20,000		
220365-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
220366-00000	Operations And Maintenance				6,000		
220366-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
220504-00000	Operations And Maintenance				300,000		
220504-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
220505-00000	Operations And Maintenance				284,567		
220505-00000	**Account Total**	**$0**	**$0**	**$284,567**	**$284,567**	**$0**	**$0**
220510-00000	Operations And Maintenance				10,000		
220510-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
220530-00000	Operations And Maintenance				40,000		
220530-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
220540-00000	Operations And Maintenance				5,000		
220540-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220545-00000	Other Operating Income		3,000				
	Operations And Maintenance				5,000		
220545-00000	**Account Total**	**$0**	**$3,000**	**$2,000**	**$5,000**	**$0**	**$0**
220570-00000	Operations And Maintenance				10,000		
220570-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
220600-00000	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				530,000		
220600-00000	**Account Total**	**$0**	**$0**	**$0**	**$595,000**	**($595,000)**	**($595,000)**
220890-00000	Operations And Maintenance				50,000		
220890-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
220950-00000	Wages				15,000		
	Benefits				15,000		
220950-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
220960-00000	Benefits				350,000		
220960-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
221000-00000	Benefits				5,000		
221000-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222000-00000	Operations And Maintenance				10,000		
222000-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
222020-00000							
222020-00000	**Account Total**	**$17,000**		**$0**		**$0**	**$17,000**
230100-00000	Salaries - Faculty				52,500		
	Salaries - Non-Faculty				134,874		
	Benefits				77,961		
	Operations And Maintenance				25,000		
230100-00000	**Account Total**	**$600,000**	**$0**	**$540,000**	**$290,335**	**$249,665**	**$849,665**
230110-00000							
230110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230200-00000	Salaries - Faculty				3,264		
	Benefits				1,196		
230200-00000	**Account Total**	**$15,000**	**$0**	**$10,000**	**$4,460**	**$5,540**	**$20,540**
230800-00000	Salaries - Faculty				900,000		
	Benefits				250,000		
230800-00000	**Account Total**	**$0**	**$0**	**$1,150,000**	**$1,150,000**	**$0**	**$0**
230810-00000	Salaries - Faculty				1,200,000		
	Benefits				150,000		
230810-00000	**Account Total**	**$0**	**$0**	**$1,350,000**	**$1,350,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230820-00000	Wages				120,000		
	Benefits				20,000		
230820-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
230830-00000	Salaries - Faculty				60,000		
	Benefits				10,000		
230830-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
233216-00000	Operations And Maintenance				100,000		
233216-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
233270-00000	Operations And Maintenance				15,000		
233270-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
233275-00000	Operations And Maintenance				20,000		
233275-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240000-00000	Salaries - Non-Faculty				145,314		
	Benefits				61,706		
240000-00000	**Account Total**	**$0**	**$0**	**$207,020**	**$207,020**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240005-00000	Operations And Maintenance				371,368		
	Equipment (Capitalized)				20,000		
240005-00000	**Account Total**	**$0**	**$0**	**$391,368**	**$391,368**	**$0**	**$0**
240010-00000	Salaries - Non-Faculty				14,250		
	Benefits				2,324		
240010-00000	**Account Total**	**$0**	**$0**	**$16,574**	**$16,574**	**$0**	**$0**
240015-00000	Operations And Maintenance				52,506		
240015-00000	**Account Total**	**$0**	**$0**	**$52,506**	**$52,506**	**$0**	**$0**
240020-00000	Salaries - Non-Faculty				76,643		
	Benefits				64,410		
240020-00000	**Account Total**	**$0**	**$0**	**$141,053**	**$141,053**	**$0**	**$0**
240025-00000	Operations And Maintenance				71,293		
240025-00000	**Account Total**	**$0**	**$0**	**$71,293**	**$71,293**	**$0**	**$0**
240030-00000	Salaries - Non-Faculty				173,237		
	Benefits				69,519		
240030-00000	**Account Total**	**$0**	**$0**	**$242,756**	**$242,756**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240035-00000	Operations And Maintenance				52,621		
240035-00000	**Account Total**	**$0**	**$0**	**$52,621**	**$52,621**	**$0**	**$0**
240040-00000	Operations And Maintenance				20,000		
240040-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240050-00000	Salaries - Non-Faculty				48,088		
	Benefits				20,232		
240050-00000	**Account Total**	**$0**	**$0**	**$68,320**	**$68,320**	**$0**	**$0**
240055-00000	Operations And Maintenance				30,000		
240055-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
240060-00000	Operations And Maintenance				15,000		
240060-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
240070-00000	Salaries - Non-Faculty				175,000		
	Benefits				10,000		
240070-00000	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
240100-00000	Operations And Maintenance				10,000		
240100-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240110-00000	Operations And Maintenance				65,000		
240110-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
240120-00000	Operations And Maintenance				5,000		
240120-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240130-00000	Salaries - Faculty				21,314		
	Salaries - Non-Faculty				388		
	Wages				25,000		
	Benefits				7,411		
	Operations And Maintenance				5,000		
240130-00000	**Account Total**	**$175,000**	**$0**	**$0**	**$59,113**	**($59,113)**	**$115,887**
241000-00000	Sales And Services		7,000				
	Operations And Maintenance				1,000		
241000-00000	**Account Total**	**$19,000**	**$7,000**	**$0**	**$1,000**	**$6,000**	**$25,000**
250010-00000	Salaries - Non-Faculty				506,113		
	Benefits				188,936		
250010-00000	**Account Total**	**$0**	**$0**	**$695,049**	**$695,049**	**$0**	**$0**
250015-00000	Operations And Maintenance				26,353		
250015-00000	**Account Total**	**$0**	**$0**	**$26,353**	**$26,353**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250020-00000	Salaries - Non-Faculty				192,684		
	Benefits				80,794		
250020-00000	**Account Total**	**$0**	**$0**	**$273,478**	**$273,478**	**$0**	**$0**
250025-00000	Operations And Maintenance				15,000		
250025-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
250035-00000	Operations And Maintenance				10,000		
250035-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
250036-00000	Operations And Maintenance				100,000		
250036-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250040-00000	Salaries - Non-Faculty				158,487		
	Benefits				53,768		
250040-00000	**Account Total**	**$0**	**$0**	**$212,255**	**$212,255**	**$0**	**$0**
250045-00000	Operations And Maintenance				65,000		
250045-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
250050-00000	Salaries - Non-Faculty				193,830		
	Benefits				66,448		
250050-00000	**Account Total**	**$0**	**$0**	**$260,278**	**$260,278**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250055-00000	Operations And Maintenance				15,000		
250055-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
250060-00000							
250060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250065-00000	Operations And Maintenance				15,000		
250065-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
250070-00000							
250070-00000	**Account Total**	**$1,000**		**$0**		**$0**	**$1,000**
250080-00000	Sales And Services		15,000				
	Salaries - Non-Faculty				31,170		
	Benefits				13,780		
250080-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$44,950**	**($29,950)**	**($29,950)**
250090-00000	Sales And Services		7,500				
250090-00000	**Account Total**	**$0**	**$7,500**	**$0**	**$0**	**$7,500**	**$7,500**
250100-00000	Operations And Maintenance				10,000		
250100-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
250105-00000							
250105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250115-00000							
250115-00000	**Account Total**	**$12,000**		**$0**		**$0**	**$12,000**
250200-00000							
250200-00000	**Account Total**	**$70,000**		**$0**		**$0**	**$70,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250300-00000	Operations And Maintenance				10,000		
250300-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
260020-00000	Salaries - Non-Faculty				328,946		
	Wages				100,000		
	Benefits				153,298		
260020-00000	**Account Total**	**$0**	**$0**	**$582,244**	**$582,244**	**$0**	**$0**
260025-00000	Operations And Maintenance				60,000		
260025-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
260030-00000							
260030-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
260040-00000							
260040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
260070-00000	Operations And Maintenance				450,000		
260070-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
260080-00000	Operations And Maintenance				100,000		
260080-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260110-00000	Salaries - Non-Faculty				118,268		
	Wages				20,000		
	Benefits				22,224		
260110-00000	**Account Total**	**$0**	**$0**	**$160,492**	**$160,492**	**$0**	**$0**
260115-00000	Operations And Maintenance				10,000		
260115-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
260420-00000	Operations And Maintenance				183,000		
260420-00000	**Account Total**	**$0**	**$0**	**$183,000**	**$183,000**	**$0**	**$0**
261100-00000	Operations And Maintenance				300,000		
261100-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
261200-00000	Operations And Maintenance				60,000		
261200-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
265110-00000	Contracts And Grants		38,986				
	Salaries - Non-Faculty				32,400		
	Benefits				1,120		
	Operations And Maintenance				5,466		
265110-00000	**Account Total**	**$0**	**$38,986**	**$0**	**$38,986**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
268060-00000	Contracts And Grants		60,000				
	Operations And Maintenance				60,000		
268060-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
290000-00000	Scholarships				300,000		
290000-00000	**Account Total**	**$400,000**	**$0**	**$0**	**$300,000**	**($300,000)**	**$100,000**
290010-00000	Scholarships				450,000		
290010-00000	**Account Total**	**$560,000**	**$0**	**$400,000**	**$450,000**	**($50,000)**	**$510,000**
290020-00000							
290020-00000	**Account Total**	**$50,000**		**$0**		**$0**	**$50,000**
290030-00000	Scholarships				160,000		
290030-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
290040-00000	Scholarships				20,000		
290040-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
290050-00000	Scholarships				550,000		
290050-00000	**Account Total**	**$550,000**	**$0**	**$0**	**$550,000**	**($550,000)**	**$0**
290120-00000	Student Financial Assistance		14,000				
	Scholarships				14,000		
290120-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
294000-00000	Gifts		220,000				
	Scholarships				750,000		
294000-00000	**Account Total**	**$1,400,000**	**$220,000**	**$0**	**$750,000**	**($530,000)**	**$870,000**
295100-00000	Operations And Maintenance				385,000		
295100-00000	**Account Total**	**$8,400,000**	**$0**	**$0**	**$385,000**	**($385,000)**	**$8,015,000**
295110-00000							
295110-00000	**Account Total**	**$29,000**		**$0**		**$0**	**$29,000**
295120-00000							
295120-00000	**Account Total**	**$1,270,000**		**$0**		**$0**	**$1,270,000**
295210-00000							
295210-00000	**Account Total**	**$14,000**		**$0**		**$0**	**$14,000**
295220-00000							
295220-00000	**Account Total**	**$50,000**		**$0**		**$0**	**$50,000**
295230-00000							
295230-00000	**Account Total**	**$100,000**		**$0**		**$0**	**$100,000**
295260-00000							
295260-00000	**Account Total**	**$20,000**		**$0**		**$0**	**$20,000**
295270-00000	Equipment (Capitalized)				40,000		
295270-00000	**Account Total**	**$60,000**	**$0**	**$40,000**	**$40,000**	**$0**	**$60,000**
298105-00000	Scholarship Discounts				(2,000,000)		
298105-00000	**Account Total**	**$0**	**$0**	**($2,000,000)**	**($2,000,000)**	**$0**	**$0**
299000-00000							
299000-00000	**Account Total**	**$5,800,000**		**$0**		**$0**	**$5,800,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299100-00000							
299100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
299200-00000							
299200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		12,165,000				
Revenue	Discounts And Allowances-Tuition		(2,831,000)				
Revenue	Fees		4,381,093				
Revenue	Discounts And Allowances-Fees		(2,600,000)				
Revenue	Exemptions		1,500,000				
Revenue	Contracts And Grants		98,986				
Revenue	Student Financial Assistance		14,000				
Revenue	Gifts		220,000				
Revenue	Sales And Services		162,000				
Revenue	Investment Income		775,000				
Revenue	Other Operating Income		228,000				
Expense	Salaries - Faculty				3,433,208		
Expense	Salaries - Non-Faculty				7,071,080		
Expense	Wages				622,600		
Expense	Benefits				3,526,550		
Expense	Scholarships				3,744,000		
Expense	Scholarship Discounts				(2,000,000)		
Expense	Operations And Maintenance				4,824,475		
Expense	Equipment (Capitalized)				60,000		
Transfer							
Beginbal							
	Grand Total	**$25,350,000**	**$14,113,079**	**$3,871,000**	**$21,281,913**	**($3,297,834)**	**$22,052,166**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	Sales And Services		10,000				
	Benefits				1,000		
280100-00000	**Account Total**	**$56,000**	**$10,000**	**$0**	**$1,000**	**$9,000**	**$65,000**
280150-00000	Sales And Services		10,000				
	Wages				10,000		
	Benefits				1,000		
280150-00000	**Account Total**	**$63,000**	**$10,000**	**$0**	**$11,000**	**($1,000)**	**$62,000**
280200-00000	Sales And Services		92,000				
	Operations And Maintenance				92,000		
280200-00000	**Account Total**	**$0**	**$92,000**	**$0**	**$92,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		112,000				
Expense	Wages				10,000		
Expense	Benefits				2,000		
Expense	Operations And Maintenance				92,000		
Beginbal							
	Grand Total	**$119,000**	**$112,000**	**$0**	**$104,000**	**$8,000**	**$127,000**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301000-00000							
301000-00000	**Account Total**	**$30,000**		**$0**		**$0**	**$30,000**
301020-00000	Sales And Services		70,246				
	Salaries - Non-Faculty				34,188		
	Benefits				18,118		
	Operations And Maintenance				17,940		
301020-00000	**Account Total**	**$0**	**$70,246**	**$0**	**$70,246**	**$0**	**$0**
301305-00000	Exemptions		5,000				
	Scholarships				5,000		
301305-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
303000-00000	Sales And Services		1,100,000				
	Operations And Maintenance				1,100,000		
303000-00000	**Account Total**	**$0**	**$1,100,000**	**$0**	**$1,100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Exemptions		5,000				
Revenue	Sales And Services		1,170,246				
Expense	Salaries - Non-Faculty				34,188		
Expense	Benefits				18,118		
Expense	Scholarships				5,000		
Expense	Operations And Maintenance				1,117,940		
Beginbal							
	Grand Total	**$30,000**	**$1,175,246**	**$0**	**$1,175,246**	**$0**	**$30,000**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400006-00000	Gifts		80,000				
	Scholarships				50,000		
400006-00000	**Account Total**	**$250,000**	**$80,000**	**$0**	**$50,000**	**$30,000**	**$280,000**
400015-00000	Contracts And Grants		750,000				
	Sales And Services		100,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				250,000		
	Wages				40,000		
	Benefits				30,000		
	Operations And Maintenance				150,000		
400015-00000	**Account Total**	**$2,392,000**	**$850,000**	**$0**	**$485,000**	**$365,000**	**$2,757,000**
404000-00000	Student Financial Assistance		100,000				
	Wages				98,000		
	Benefits				2,000		
404000-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
405000-00000	Other Operating Income		15,000				
	Operations And Maintenance				15,000		
405000-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
405100-00000	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
405100-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
450120-00000							
450120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480000-00000	Gifts		75,000				
	Salaries - Non-Faculty				54,917		
	Benefits				21,512		
480000-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$76,429**	**($1,429)**	**($1,429)**
600100-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
600100-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
600510-00000	Student Financial Assistance		175,000				
	Scholarships				175,000		
600510-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
600550-00000	Student Financial Assistance		5,500,000				
	Scholarships				5,500,000		
600550-00000	**Account Total**	**$0**	**$5,500,000**	**$0**	**$5,500,000**	**$0**	**$0**
620000-00000	Scholarship Discounts				(4,000,000)		
620000-00000	**Account Total**	**$0**	**$0**	**($4,000,000)**	**($4,000,000)**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		750,000				
Revenue	Student Financial Assistance		5,775,000				
Revenue	Gifts		160,000				
Revenue	Sales And Services		100,000				
Revenue	Other Operating Income		21,000				
Expense	Salaries - Faculty				15,000		
Expense	Salaries - Non-Faculty				304,917		
Expense	Wages				138,000		
Expense	Benefits				53,512		
Expense	Scholarships				5,725,000		
Expense	Scholarship Discounts				(4,000,000)		
Expense	Operations And Maintenance				176,000		
Transfer							
Beginbal							
	Grand Total	**$2,642,000**	**$6,806,000**	**($4,000,000)**	**$2,412,429**	**$393,571**	**$3,035,571**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010010-State Appropriation-General Revenue	Beginning Balance	-		24-100010-00000	24-100010-00000	-	N
	TRANSFER TO GENERAL REVENUE	24-010980	(28,508,959)	24-100010-00000	24-010980	Y	N
	Account Total		**($28,508,959)**				
24-010011-E&G-Salary Related Benefits	Beginning Balance	-		24-100110-00000	24-100110-00000	-	N
	Beginning Balance	-		24-100111-00000	24-100111-00000	-	N
	Beginning Balance	-		24-100112-00000	24-100112-00000	-	N
	Beginning Balance	-		24-100113-00000	24-100113-00000	-	N
	Beginning Balance	-		24-100114-00000	24-100114-00000	-	N
	Beginning Balance	-		24-100115-00000	24-100115-00000	-	N
	Beginning Balance	-		24-100120-00000	24-100120-00000	-	N
	Beginning Balance	-		24-100121-00000	24-100121-00000	-	N
	Beginning Balance	-		24-100122-00000	24-100122-00000	-	N
	Beginning Balance	-		24-100123-00000	24-100123-00000	-	N
	Beginning Balance	-		24-100124-00000	24-100124-00000	-	N
	Beginning Balance	-		24-100125-00000	24-100125-00000	-	N
	Beginning Balance	-		24-100130-00000	24-100130-00000	-	N
	Beginning Balance	-		24-100131-00000	24-100131-00000	-	N
	Beginning Balance	-		24-100132-00000	24-100132-00000	-	N
	Beginning Balance	-		24-100133-00000	24-100133-00000	-	N
	Beginning Balance	-		24-100134-00000	24-100134-00000	-	N
	Beginning Balance	-		24-100135-00000	24-100135-00000	-	N
	Beginning Balance	-		24-100140-00000	24-100140-00000	-	N
	Beginning Balance	-		24-100141-00000	24-100141-00000	-	N
	Beginning Balance	-		24-100142-00000	24-100142-00000	-	N
	Beginning Balance	-		24-100143-00000	24-100143-00000	-	N
	Beginning Balance	-		24-100144-00000	24-100144-00000	-	N
	Beginning Balance	-		24-100145-00000	24-100145-00000	-	N
	FUND BUDGET	24-010980	327,637	24-010980	24-100110-00000	Y	N
	FUND BUDGET	24-010980	980,592	24-010980	24-100111-00000	Y	N
	FUND BUDGET	24-010980	256,922	24-010980	24-100112-00000	Y	N
	FUND BUDGET	24-010980	47,781	24-010980	24-100113-00000	Y	N
	FUND BUDGET	24-010980	25,358	24-010980	24-100114-00000	Y	N
	FUND BUDGET	24-010980	208,635	24-010980	24-100115-00000	Y	N
	FUND BUDGET	24-010980	228,485	24-010980	24-100130-00000	Y	N
	FUND BUDGET	24-010980	926,540	24-010980	24-100131-00000	Y	N
	FUND BUDGET	24-010980	266,225	24-010980	24-100132-00000	Y	N
	FUND BUDGET	24-010980	36,119	24-010980	24-100133-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-010980	37,488	24-010980	24-100134-00000	Y	N
	FUND BUDGET	24-010980	217,917	24-010980	24-100135-00000	Y	N
	FUND BUDGET	24-010980	15,246	24-010980	24-100140-00000	Y	N
	FUND BUDGET	24-010980	720	24-010980	24-100141-00000	Y	N
	FUND BUDGET	24-010980	31,755	24-010980	24-100142-00000	Y	N
	FUND BUDGET	24-010980	2,260	24-010980	24-100143-00000	Y	N
	FUND BUDGET	24-010980	5,040	24-010980	24-100144-00000	Y	N
	FUND BUDGET	24-010980	14,861	24-010980	24-100145-00000	Y	N
	Account Total		**$3,629,581**				
24-010020-State Tuition-Budget	Beginning Balance	-		24-100201-00000	24-100201-00000	-	N
	Beginning Balance	-		24-100202-00000	24-100202-00000	-	N
	Beginning Balance	-		24-100204-00000	24-100204-00000	-	N
	Beginning Balance	-		24-100206-00000	24-100206-00000	-	N
	Beginning Balance	-		24-100220-00000	24-100220-00000	-	N
	Beginning Balance	-		24-100281-00000	24-100281-00000	-	N
	Beginning Balance	-		24-100282-00000	24-100282-00000	-	N
	Beginning Balance	-		24-100283-00000	24-100283-00000	-	N
	FUND BUDGET	24-010980	569,000	24-010980	24-100283-00000	Y	N
	FUND BUDGET	24-019810	515,000	24-198110-00000	24-100282-00000	Y	N
	FUND BUDGET	24-062000	569,000	24-620000-00000	24-100282-00000	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(2,601,300)	24-100201-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(1,270,450)	24-100202-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(23,000)	24-100204-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(250,000)	24-100206-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(3,500)	24-100220-00000	24-010980	Y	N
	Account Total		**($2,495,250)**				
24-010040-Other E&G Income	Beginning Balance	-		24-100401-00000	24-100401-00000	-	N
	TRANSFER TO GENERAL REVENUE	24-010980	(40,000)	24-100401-00000	24-010980	Y	N
	Account Total		**($40,000)**				
24-010980-Unappropriated Income	Beginning Balance	-		24-109800-00000	24-109800-00000	-	N
	CCAP DEBT TRANSFER	24-019600	(8,454,287)	24-010980	24-019600	Y	N
	FUND BUDGET	24-010011	(327,637)	24-010980	24-100110-00000	Y	N
	FUND BUDGET	24-010011	(980,592)	24-010980	24-100111-00000	Y	N
	FUND BUDGET	24-010011	(256,922)	24-010980	24-100112-00000	Y	N
	FUND BUDGET	24-010011	(47,781)	24-010980	24-100113-00000	Y	N
	FUND BUDGET	24-010011	(25,358)	24-010980	24-100114-00000	Y	N
	FUND BUDGET	24-010011	(208,635)	24-010980	24-100115-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-010011	(228,485)	24-010980	24-100130-00000	Y	N
	FUND BUDGET	24-010011	(926,540)	24-010980	24-100131-00000	Y	N
	FUND BUDGET	24-010011	(266,225)	24-010980	24-100132-00000	Y	N
	FUND BUDGET	24-010011	(36,119)	24-010980	24-100133-00000	Y	N
	FUND BUDGET	24-010011	(37,488)	24-010980	24-100134-00000	Y	N
	FUND BUDGET	24-010011	(217,917)	24-010980	24-100135-00000	Y	N
	FUND BUDGET	24-010011	(15,246)	24-010980	24-100140-00000	Y	N
	FUND BUDGET	24-010011	(720)	24-010980	24-100141-00000	Y	N
	FUND BUDGET	24-010011	(31,755)	24-010980	24-100142-00000	Y	N
	FUND BUDGET	24-010011	(2,260)	24-010980	24-100143-00000	Y	N
	FUND BUDGET	24-010011	(5,040)	24-010980	24-100144-00000	Y	N
	FUND BUDGET	24-010011	(14,861)	24-010980	24-100145-00000	Y	N
	FUND BUDGET	24-010020	(569,000)	24-010980	24-100283-00000	Y	N
	FUND BUDGET	24-012000	(420,000)	24-010980	24-122925-00000	Y	N
	FUND BUDGET	24-012001	(464,702)	24-010980	24-120010-00000	Y	N
	FUND BUDGET	24-012001	(10,000)	24-010980	24-120015-00000	Y	N
	FUND BUDGET	24-012002	(108,970)	24-010980	24-120020-00000	Y	N
	FUND BUDGET	24-012002	(25,000)	24-010980	24-120025-00000	Y	N
	FUND BUDGET	24-012010	(442,501)	24-010980	24-120100-00000	Y	N
	FUND BUDGET	24-012010	(35,000)	24-010980	24-120105-00000	Y	N
	FUND BUDGET	24-012011	(85,000)	24-010980	24-120115-00000	Y	N
	FUND BUDGET	24-012012	(97,338)	24-010980	24-120120-00000	Y	N
	FUND BUDGET	24-012020	(303,037)	24-010980	24-120200-00000	Y	N
	FUND BUDGET	24-012021	(161,703)	24-010980	24-120210-00000	Y	N
	FUND BUDGET	24-012021	(5,000)	24-010980	24-120215-00000	Y	N
	FUND BUDGET	24-012022	(201,020)	24-010980	24-120220-00000	Y	N
	FUND BUDGET	24-012022	(13,000)	24-010980	24-120225-00000	Y	N
	FUND BUDGET	24-012023	(535,604)	24-010980	24-120230-00000	Y	N
	FUND BUDGET	24-012023	(157,000)	24-010980	24-120235-00000	Y	N
	FUND BUDGET	24-012030	(56,858)	24-010980	24-120300-00000	Y	N
	FUND BUDGET	24-012040	(150)	24-010980	24-120400-00000	Y	N
	FUND BUDGET	24-013100	(1,130,566)	24-010980	24-131000-00000	Y	N
	FUND BUDGET	24-013100	(1,102,050)	24-010980	24-131010-00000	Y	N
	FUND BUDGET	24-013100	(1,523,810)	24-010980	24-131020-00000	Y	N
	FUND BUDGET	24-013200	(1,198,845)	24-010980	24-132000-00000	Y	N
	FUND BUDGET	24-013200	(543,902)	24-010980	24-132010-00000	Y	N
	FUND BUDGET	24-013200	(553,052)	24-010980	24-132020-00000	Y	N
	FUND BUDGET	24-013300	(1,138,733)	24-010980	24-133000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-013300	(543,902)	24-010980	24-133010-00000	Y	N
	FUND BUDGET	24-013810	(250,200)	24-010980	24-138100-00000	Y	N
	FUND BUDGET	24-013810	(10,000)	24-010980	24-138105-00000	Y	N
	FUND BUDGET	24-014000	(385,943)	24-010980	24-140200-00000	Y	N
	FUND BUDGET	24-014000	(474,847)	24-010980	24-140210-00000	Y	N
	FUND BUDGET	24-014000	(265,105)	24-010980	24-140220-00000	Y	N
	FUND BUDGET	24-014005	(160,247)	24-010980	24-140050-00000	Y	N
	FUND BUDGET	24-014010	(531,344)	24-010980	24-140100-00000	Y	N
	FUND BUDGET	24-014010	(393,139)	24-010980	24-140105-00000	Y	N
	FUND BUDGET	24-014015	(83,526)	24-010980	24-140150-00000	Y	N
	FUND BUDGET	24-014015	(10,000)	24-010980	24-140155-00000	Y	N
	FUND BUDGET	24-015000	(111,665)	24-010980	24-150200-00000	Y	N
	FUND BUDGET	24-015000	(148,789)	24-010980	24-150300-00000	Y	N
	FUND BUDGET	24-015000	(87,763)	24-010980	24-150400-00000	Y	N
	FUND BUDGET	24-015000	(218,920)	24-010980	24-150500-00000	Y	N
	FUND BUDGET	24-015000	(15,000)	24-010980	24-150505-00000	Y	N
	FUND BUDGET	24-015010	(103,000)	24-010980	24-150100-00000	Y	N
	FUND BUDGET	24-015010	(14,000)	24-010980	24-150105-00000	Y	N
	FUND BUDGET	24-015010	(207,146)	24-010980	24-150110-00000	Y	N
	FUND BUDGET	24-015010	(90,000)	24-010980	24-150115-00000	Y	N
	FUND BUDGET	24-015010	(43,888)	24-010980	24-150120-00000	Y	N
	FUND BUDGET	24-015010	(56,688)	24-010980	24-150130-00000	Y	N
	FUND BUDGET	24-015060	(122,638)	24-010980	24-150600-00000	Y	N
	FUND BUDGET	24-015070	(715,000)	24-010980	24-150700-00000	Y	N
	FUND BUDGET	24-016000	(475,000)	24-010980	24-160300-00000	Y	N
	FUND BUDGET	24-016000	(750,000)	24-010980	24-160500-00000	Y	N
	FUND BUDGET	24-016010	(43,888)	24-010980	24-160100-00000	Y	N
	FUND BUDGET	24-016010	(390,000)	24-010980	24-160105-00000	Y	N
	FUND BUDGET	24-016020	(259,204)	24-010980	24-160200-00000	Y	N
	FUND BUDGET	24-018004	(485,036)	24-010980	24-180040-00000	Y	N
	FUND BUDGET	24-018004	(138,964)	24-010980	24-180045-00000	Y	N
	FUND BUDGET	24-018006	(132,177)	24-010980	24-180060-00000	Y	N
	FUND BUDGET	24-018100	(93,828)	24-010980	24-181010-00000	Y	N
	FUND BUDGET	24-018100	(189,215)	24-010980	24-181030-00000	Y	N
	FUND BUDGET	24-018100	(1,000,000)	24-010980	24-181035-00000	Y	N
	FUND BUDGET	24-029001	(400,000)	24-010980	24-290010-00000	N	N
	TRANSFER TO GENERAL REVENUE	24-010010	28,508,959	24-100010-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	2,601,300	24-100201-00000	24-010980	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	TRANSFER TO GENERAL REVENUE	24-010020	1,270,450	24-100202-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	23,000	24-100204-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	250,000	24-100206-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	3,500	24-100220-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010040	40,000	24-100401-00000	24-010980	Y	N
	Account Total		**$331,438**				
24-012000-Institutional Support	Beginning Balance	-		24-122925-00000	24-122925-00000	-	N
	FUND BUDGET	24-010980	420,000	24-010980	24-122925-00000	Y	N
	Account Total		**$420,000**				
24-012001-Is-President'S Office	Beginning Balance	-		24-120010-00000	24-120010-00000	-	N
	Beginning Balance	-		24-120015-00000	24-120015-00000	-	N
	FUND BUDGET	24-010980	464,702	24-010980	24-120010-00000	Y	N
	FUND BUDGET	24-010980	10,000	24-010980	24-120015-00000	Y	N
	Account Total		**$474,702**				
24-012002-Is-Institutional Assessment	Beginning Balance	-		24-120020-00000	24-120020-00000	-	N
	Beginning Balance	-		24-120025-00000	24-120025-00000	-	N
	FUND BUDGET	24-010980	108,970	24-010980	24-120020-00000	Y	N
	FUND BUDGET	24-010980	25,000	24-010980	24-120025-00000	Y	N
	Account Total		**$133,970**				
24-012010-Is-Vp Of Academic Affairs/Provost	Beginning Balance	-		24-120100-00000	24-120100-00000	-	N
	Beginning Balance	-		24-120105-00000	24-120105-00000	-	N
	FUND BUDGET	24-010980	442,501	24-010980	24-120100-00000	Y	N
	FUND BUDGET	24-010980	35,000	24-010980	24-120105-00000	Y	N
	Account Total		**$477,501**				
24-012011-Is-Advertising	Beginning Balance	-		24-120115-00000	24-120115-00000	-	N
	FUND BUDGET	24-010980	85,000	24-010980	24-120115-00000	Y	N
	Account Total		**$85,000**				
24-012012-Is - Inst Data & Reporting (S)	Beginning Balance	-		24-120120-00000	24-120120-00000	-	N
	FUND BUDGET	24-010980	97,338	24-010980	24-120120-00000	Y	N
	Account Total		**$97,338**				
24-012020-Is-Vp For Finance And Admin	Beginning Balance	-		24-120200-00000	24-120200-00000	-	N
	FUND BUDGET	24-010980	303,037	24-010980	24-120200-00000	Y	N
	Account Total		**$303,037**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-012021-Is-Business Affairs (S)	Beginning Balance	-		24-120210-00000	24-120210-00000	-	N
	Beginning Balance	-		24-120215-00000	24-120215-00000	-	N
	FUND BUDGET	24-010980	161,703	24-010980	24-120210-00000	Y	N
	FUND BUDGET	24-010980	5,000	24-010980	24-120215-00000	Y	N
	Account Total		**$166,703**				
24-012022-Is-Human Resources (S)	Beginning Balance	-		24-120220-00000	24-120220-00000	-	N
	Beginning Balance	-		24-120225-00000	24-120225-00000	-	N
	FUND BUDGET	24-010980	201,020	24-010980	24-120220-00000	Y	N
	FUND BUDGET	24-010980	13,000	24-010980	24-120225-00000	Y	N
	Account Total		**$214,020**				
24-012023-Information Technology (State)	Beginning Balance	-		24-120230-00000	24-120230-00000	-	N
	Beginning Balance	-		24-120235-00000	24-120235-00000	-	N
	FUND BUDGET	24-010980	535,604	24-010980	24-120230-00000	Y	N
	FUND BUDGET	24-010980	157,000	24-010980	24-120235-00000	Y	N
	Account Total		**$692,604**				
24-012030-Is-Governmental Relations	Beginning Balance	-		24-120300-00000	24-120300-00000	-	N
	FUND BUDGET	24-010980	56,858	24-010980	24-120300-00000	Y	N
	Account Total		**$56,858**				
24-012040-Is-Prompt Payment (S)	Beginning Balance	-		24-120400-00000	24-120400-00000	-	N
	FUND BUDGET	24-010980	150	24-010980	24-120400-00000	Y	N
	Account Total		**$150**				
24-013100-Faculty Salaries Pool - Coba	Beginning Balance	-		24-131000-00000	24-131000-00000	-	N
	Beginning Balance	-		24-131010-00000	24-131010-00000	-	N
	Beginning Balance	-		24-131020-00000	24-131020-00000	-	N
	FUND BUDGET	24-010980	1,130,566	24-010980	24-131000-00000	Y	N
	FUND BUDGET	24-010980	1,102,050	24-010980	24-131010-00000	Y	N
	FUND BUDGET	24-010980	1,523,810	24-010980	24-131020-00000	Y	N
	Account Total		**$3,756,426**				
24-013200-Faculty Salaries Pool - Cas	Beginning Balance	-		24-132000-00000	24-132000-00000	-	N
	Beginning Balance	-		24-132010-00000	24-132010-00000	-	N
	Beginning Balance	-		24-132020-00000	24-132020-00000	-	N
	FUND BUDGET	24-010980	1,198,845	24-010980	24-132000-00000	Y	N
	FUND BUDGET	24-010980	543,902	24-010980	24-132010-00000	Y	N
	FUND BUDGET	24-010980	553,052	24-010980	24-132020-00000	Y	N
	Account Total		**$2,295,799**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-013300-Faculty Salaries Pool - Coe	Beginning Balance	-		24-133000-00000	24-133000-00000	-	N
	Beginning Balance	-		24-133010-00000	24-133010-00000	-	N
	FUND BUDGET	24-010980	1,138,733	24-010980	24-133000-00000	Y	N
	FUND BUDGET	24-010980	543,902	24-010980	24-133010-00000	Y	N
	Account Total		**$1,682,635**				
24-013810-Rs-Research Division (S)	Beginning Balance	-		24-138100-00000	24-138100-00000	-	N
	Beginning Balance	-		24-138105-00000	24-138105-00000	-	N
	FUND BUDGET	24-010980	250,200	24-010980	24-138100-00000	Y	N
	FUND BUDGET	24-010980	10,000	24-010980	24-138105-00000	Y	N
	Account Total		**$260,200**				
24-014000-As-College Deans	Beginning Balance	-		24-140200-00000	24-140200-00000	-	N
	Beginning Balance	-		24-140210-00000	24-140210-00000	-	N
	Beginning Balance	-		24-140220-00000	24-140220-00000	-	N
	FUND BUDGET	24-010980	385,943	24-010980	24-140200-00000	Y	N
	FUND BUDGET	24-010980	474,847	24-010980	24-140210-00000	Y	N
	FUND BUDGET	24-010980	265,105	24-010980	24-140220-00000	Y	N
	Account Total		**$1,125,895**				
24-014005-As-Graduate School	Beginning Balance	-		24-140050-00000	24-140050-00000	-	N
	Beginning Balance	-		24-140055-00000	24-140055-00000	-	N
	FUND BUDGET	24-010980	160,247	24-010980	24-140050-00000	Y	N
	Account Total		**$160,247**				
24-014010-As-Library (S)	Beginning Balance	-		24-140100-00000	24-140100-00000	-	N
	Beginning Balance	-		24-140105-00000	24-140105-00000	-	N
	FUND BUDGET	24-010980	531,344	24-010980	24-140100-00000	Y	N
	FUND BUDGET	24-010980	393,139	24-010980	24-140105-00000	Y	N
	Account Total		**$924,483**				
24-014015-As-Assoc Provost/Avp Acad Aff	Beginning Balance	-		24-140150-00000	24-140150-00000	-	N
	Beginning Balance	-		24-140155-00000	24-140155-00000	-	N
	FUND BUDGET	24-010980	83,526	24-010980	24-140150-00000	Y	N
	FUND BUDGET	24-010980	10,000	24-010980	24-140155-00000	Y	N
	Account Total		**$93,526**				
24-014022-Science Labs	Beginning Balance	-		24-140221-00000	24-140221-00000	-	N
	Beginning Balance	-		24-140222-00000	24-140222-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-015000-Ss-Enrollment Management (S)	Beginning Balance	-		24-150200-00000	24-150200-00000	-	N
	Beginning Balance	-		24-150300-00000	24-150300-00000	-	N
	Beginning Balance	-		24-150400-00000	24-150400-00000	-	N
	Beginning Balance	-		24-150500-00000	24-150500-00000	-	N
	Beginning Balance	-		24-150505-00000	24-150505-00000	-	N
	FUND BUDGET	24-010980	111,665	24-010980	24-150200-00000	Y	N
	FUND BUDGET	24-010980	148,789	24-010980	24-150300-00000	Y	N
	FUND BUDGET	24-010980	87,763	24-010980	24-150400-00000	Y	N
	FUND BUDGET	24-010980	218,920	24-010980	24-150500-00000	Y	N
	FUND BUDGET	24-010980	15,000	24-010980	24-150505-00000	Y	N
	Account Total		**$582,137**				
24-015010-Ss-Transfer Central (S)	Beginning Balance	-		24-150100-00000	24-150100-00000	-	N
	Beginning Balance	-		24-150105-00000	24-150105-00000	-	N
	Beginning Balance	-		24-150110-00000	24-150110-00000	-	N
	Beginning Balance	-		24-150115-00000	24-150115-00000	-	N
	Beginning Balance	-		24-150120-00000	24-150120-00000	-	N
	Beginning Balance	-		24-150130-00000	24-150130-00000	-	N
	FUND BUDGET	24-010980	103,000	24-010980	24-150100-00000	Y	N
	FUND BUDGET	24-010980	14,000	24-010980	24-150105-00000	Y	N
	FUND BUDGET	24-010980	207,146	24-010980	24-150110-00000	Y	N
	FUND BUDGET	24-010980	90,000	24-010980	24-150115-00000	Y	N
	FUND BUDGET	24-010980	43,888	24-010980	24-150120-00000	Y	N
	FUND BUDGET	24-010980	56,688	24-010980	24-150130-00000	Y	N
	Account Total		**$514,722**				
24-015060-Ss-Student Affaiars (S)	Beginning Balance	-		24-150600-00000	24-150600-00000	-	N
	Beginning Balance	-		24-150610-00000	24-150610-00000	-	N
	FUND BUDGET	24-010980	122,638	24-010980	24-150600-00000	Y	N
	Account Total		**$122,638**				
24-015070-Ss-Student Information System (S)	Beginning Balance	-		24-150700-00000	24-150700-00000	-	N
	FUND BUDGET	24-010980	715,000	24-010980	24-150700-00000	Y	N
	Account Total		**$715,000**				
24-015500-State Grants	Beginning Balance	-		24-155100-00000	24-155100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-016000-Operation And Maintenance Of Plant	Beginning Balance	-		24-160300-00000	24-160300-00000	-	N
	Beginning Balance	-		24-160500-00000	24-160500-00000	-	N
	FUND BUDGET	24-010980	475,000	24-010980	24-160300-00000	Y	N
	FUND BUDGET	24-010980	750,000	24-010980	24-160500-00000	Y	N
	Account Total		**$1,225,000**				
24-016010-Om-Facilities (S)	Beginning Balance	-		24-160100-00000	24-160100-00000	-	N
	Beginning Balance	-		24-160105-00000	24-160105-00000	-	N
	FUND BUDGET	24-010980	43,888	24-010980	24-160100-00000	Y	N
	FUND BUDGET	24-010980	390,000	24-010980	24-160105-00000	Y	N
	Account Total		**$433,888**				
24-016020-Om-University Police Dept (S)	Beginning Balance	-		24-160200-00000	24-160200-00000	-	N
	FUND BUDGET	24-010980	259,204	24-010980	24-160200-00000	Y	N
	Account Total		**$259,204**				
24-018004-Comprehensive Regional Universities	Beginning Balance	-		24-180040-00000	24-180040-00000	-	N
	Beginning Balance	-		24-180045-00000	24-180045-00000	-	N
	FUND BUDGET	24-010980	485,036	24-010980	24-180040-00000	Y	N
	FUND BUDGET	24-010980	138,964	24-010980	24-180045-00000	Y	N
	Account Total		**$624,000**				
24-018005-Higher Ed Affordability	Beginning Balance	-		24-180050-00000	24-180050-00000	-	N
	Beginning Balance	-		24-180051-00000	24-180051-00000	-	N
	Account Total		**$0**				
24-018006-Comprehensive Restricted Research	Beginning Balance	-		24-180060-00000	24-180060-00000	-	N
	Beginning Balance	-		24-180061-00000	24-180061-00000	-	N
	Beginning Balance	-		24-180062-00000	24-180062-00000	-	N
	FUND BUDGET	24-010980	132,177	24-010980	24-180060-00000	Y	N
	Account Total		**$132,177**				
24-018100-Ewchec Funding	Beginning Balance	-		24-181010-00000	24-181010-00000	-	N
	Beginning Balance	-		24-181030-00000	24-181030-00000	-	N
	Beginning Balance	-		24-181035-00000	24-181035-00000	-	N
	FUND BUDGET	24-010980	93,828	24-010980	24-181010-00000	Y	N
	FUND BUDGET	24-010980	189,215	24-010980	24-181030-00000	Y	N
	FUND BUDGET	24-010980	1,000,000	24-010980	24-181035-00000	Y	N
	Account Total		**$1,283,043**				
24-018200-Mtp Funding	Beginning Balance	-		24-182000-00000	24-182000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-019600-Retirement Of Indebtedness	CCAP DEBT TRANSFER	24-010980	8,454,287	24-010980	24-019600	Y	N
	CCAP-TAMUCT-DEBT SERVICE	01-011212	(8,454,287)	24-019600	01-011212	N	Y
	Account Total		**$0**				
24-019810-Tuition Disc/Allow/Remiss/Exemp	Beginning Balance	-		24-198110-00000	24-198110-00000	-	N
	FUND BUDGET	24-010020	(515,000)	24-198110-00000	24-100282-00000	Y	N
	Account Total		**($515,000)**				
24-020004-Other Designated Fee (Bdgt Only)	Beginning Balance	-		24-200040-00000	24-200040-00000	-	N
	Beginning Balance	-		24-200041-00000	24-200041-00000	-	N
	Account Total		**$0**				
24-020010-Designated Tuition	Beginning Balance	-		24-200010-00000	24-200010-00000	-	N
	Beginning Balance	-		24-200020-00000	24-200020-00000	-	N
	Beginning Balance	-		24-200030-00000	24-200030-00000	-	N
	FUND BUDGET	24-022000	(5,000)	24-200010-00000	24-220540-00000	Y	N
	FUND BUDGET	24-022010	(409,453)	24-200010-00000	24-220100-00000	Y	N
	FUND BUDGET	24-022010	(65,000)	24-200010-00000	24-220105-00000	Y	N
	FUND BUDGET	24-022015	(116,389)	24-200010-00000	24-220150-00000	Y	N
	FUND BUDGET	24-022015	(65,000)	24-200010-00000	24-220155-00000	Y	N
	FUND BUDGET	24-022020	(43,714)	24-200010-00000	24-220200-00000	Y	N
	FUND BUDGET	24-022020	(30,000)	24-200010-00000	24-220205-00000	Y	N
	FUND BUDGET	24-022021	(5,000)	24-200010-00000	24-220215-00000	Y	N
	FUND BUDGET	24-022022	(240,838)	24-200010-00000	24-220220-00000	Y	N
	FUND BUDGET	24-022022	(18,687)	24-200010-00000	24-220225-00000	Y	N
	FUND BUDGET	24-022023	(122,216)	24-200010-00000	24-220230-00000	Y	N
	FUND BUDGET	24-022023	(20,000)	24-200010-00000	24-220235-00000	Y	N
	FUND BUDGET	24-022024	(40,000)	24-200010-00000	24-220245-00000	Y	N
	FUND BUDGET	24-022030	(120,361)	24-200010-00000	24-220300-00000	Y	N
	FUND BUDGET	24-022030	(35,000)	24-200010-00000	24-220305-00000	Y	N
	FUND BUDGET	24-022031	(99,795)	24-200010-00000	24-220310-00000	Y	N
	FUND BUDGET	24-022031	(100,000)	24-200010-00000	24-220315-00000	Y	N
	FUND BUDGET	24-022032	(1,242,278)	24-200010-00000	24-220320-00000	Y	N
	FUND BUDGET	24-022032	(20,000)	24-200010-00000	24-220325-00000	Y	N
	FUND BUDGET	24-022034	(15,000)	24-200010-00000	24-220345-00000	Y	N
	FUND BUDGET	24-022035	(109,373)	24-200010-00000	24-220350-00000	Y	N
	FUND BUDGET	24-022035	(20,000)	24-200010-00000	24-220355-00000	Y	N
	FUND BUDGET	24-022036	(708,896)	24-200010-00000	24-220360-00000	Y	N
	FUND BUDGET	24-022036	(20,000)	24-200010-00000	24-220365-00000	Y	N
	FUND BUDGET	24-022036	(6,000)	24-200010-00000	24-220366-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-022050	(300,000)	24-200010-00000	24-220504-00000	Y	N
	FUND BUDGET	24-022050	(284,567)	24-200010-00000	24-220505-00000	Y	N
	FUND BUDGET	24-022051	(10,000)	24-200010-00000	24-220510-00000	Y	N
	FUND BUDGET	24-022053	(40,000)	24-200010-00000	24-220530-00000	Y	N
	FUND BUDGET	24-022054	(2,000)	24-200010-00000	24-220545-00000	Y	N
	FUND BUDGET	24-022057	(10,000)	24-200010-00000	24-220570-00000	Y	N
	FUND BUDGET	24-022089	(50,000)	24-200010-00000	24-220890-00000	Y	N
	FUND BUDGET	24-022095	(30,000)	24-200010-00000	24-220950-00000	Y	N
	FUND BUDGET	24-022100	(5,000)	24-200010-00000	24-221000-00000	Y	N
	FUND BUDGET	24-022200	(10,000)	24-200010-00000	24-222000-00000	Y	N
	FUND BUDGET	24-023000	(100,000)	24-200010-00000	24-233216-00000	Y	N
	FUND BUDGET	24-023000	(20,000)	24-200010-00000	24-233275-00000	Y	N
	FUND BUDGET	24-023081	(1,150,000)	24-200010-00000	24-230800-00000	Y	N
	FUND BUDGET	24-023081	(1,350,000)	24-200010-00000	24-230810-00000	Y	N
	FUND BUDGET	24-023082	(140,000)	24-200010-00000	24-230820-00000	Y	N
	FUND BUDGET	24-023083	(70,000)	24-200010-00000	24-230830-00000	Y	N
	FUND BUDGET	24-023327	(15,000)	24-200010-00000	24-233270-00000	Y	N
	FUND BUDGET	24-024000	(207,020)	24-200010-00000	24-240000-00000	Y	N
	FUND BUDGET	24-024000	(391,368)	24-200010-00000	24-240005-00000	Y	N
	FUND BUDGET	24-024001	(16,574)	24-200010-00000	24-240010-00000	Y	N
	FUND BUDGET	24-024001	(52,506)	24-200010-00000	24-240015-00000	Y	N
	FUND BUDGET	24-024002	(141,053)	24-200010-00000	24-240020-00000	Y	N
	FUND BUDGET	24-024002	(71,293)	24-200010-00000	24-240025-00000	Y	N
	FUND BUDGET	24-024003	(242,756)	24-200010-00000	24-240030-00000	Y	N
	FUND BUDGET	24-024003	(52,621)	24-200010-00000	24-240035-00000	Y	N
	FUND BUDGET	24-024004	(20,000)	24-200010-00000	24-240040-00000	Y	N
	FUND BUDGET	24-024005	(68,320)	24-200010-00000	24-240050-00000	Y	N
	FUND BUDGET	24-024005	(30,000)	24-200010-00000	24-240055-00000	Y	N
	FUND BUDGET	24-024006	(15,000)	24-200010-00000	24-240060-00000	Y	N
	FUND BUDGET	24-024007	(185,000)	24-200010-00000	24-240070-00000	Y	N
	FUND BUDGET	24-024010	(10,000)	24-200010-00000	24-240100-00000	Y	N
	FUND BUDGET	24-024010	(5,000)	24-200010-00000	24-240120-00000	Y	N
	FUND BUDGET	24-024011	(65,000)	24-200010-00000	24-240110-00000	Y	N
	FUND BUDGET	24-025000	(10,000)	24-200010-00000	24-250100-00000	Y	N
	FUND BUDGET	24-025001	(695,049)	24-200010-00000	24-250010-00000	Y	N
	FUND BUDGET	24-025001	(26,353)	24-200010-00000	24-250015-00000	Y	N
	FUND BUDGET	24-025002	(273,478)	24-200010-00000	24-250020-00000	Y	N
	FUND BUDGET	24-025002	(15,000)	24-200010-00000	24-250025-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-025003	(10,000)	24-200010-00000	24-250035-00000	Y	N
	FUND BUDGET	24-025003	(100,000)	24-200010-00000	24-250036-00000	Y	N
	FUND BUDGET	24-025004	(212,255)	24-200010-00000	24-250040-00000	Y	N
	FUND BUDGET	24-025004	(65,000)	24-200010-00000	24-250045-00000	Y	N
	FUND BUDGET	24-025005	(260,278)	24-200010-00000	24-250050-00000	Y	N
	FUND BUDGET	24-025005	(15,000)	24-200010-00000	24-250055-00000	Y	N
	FUND BUDGET	24-025006	(15,000)	24-200010-00000	24-250065-00000	Y	N
	FUND BUDGET	24-026000	(450,000)	24-200010-00000	24-260070-00000	Y	N
	FUND BUDGET	24-026000	(100,000)	24-200010-00000	24-260080-00000	Y	N
	FUND BUDGET	24-026002	(582,244)	24-200010-00000	24-260020-00000	Y	N
	FUND BUDGET	24-026002	(60,000)	24-200010-00000	24-260025-00000	Y	N
	FUND BUDGET	24-026011	(160,492)	24-200010-00000	24-260110-00000	Y	N
	FUND BUDGET	24-026011	(10,000)	24-200010-00000	24-260115-00000	Y	N
	FUND BUDGET	24-026042	(183,000)	24-200010-00000	24-260420-00000	Y	N
	FUND BUDGET	24-026110	(300,000)	24-200010-00000	24-261100-00000	Y	N
	FUND BUDGET	24-026120	(60,000)	24-200010-00000	24-261200-00000	Y	N
	FUND BUDGET	24-029810	2,000,000	24-298105-00000	24-200030-00000	Y	N
	FUND BUDGET	24-062000	3,431,000	24-620000-00000	24-200030-00000	Y	N
	Account Total		**($7,010,227)**				
24-020011-Designated Tuition-Fall	Beginning Balance	-		24-200110-00000	24-200110-00000	-	N
	Beginning Balance	-		24-200111-00000	24-200111-00000	-	N
	FUND BUDGET	24-023010	(540,000)	24-200110-00000	24-230100-00000	N	N
	FUND BUDGET	24-023020	(10,000)	24-200111-00000	24-230200-00000	N	N
	Account Total		**($550,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020020-Student Service Fees	Beginning Balance	-		24-200200-00000	24-200200-00000	-	N
	Beginning Balance	-		24-200205-00000	24-200205-00000	-	N
	Beginning Balance	-		24-200210-00000	24-200210-00000	-	N
	Beginning Balance	-		24-200220-00000	24-200220-00000	-	N
	Beginning Balance	-		24-200221-00000	24-200221-00000	-	N
	Beginning Balance	-		24-200225-00000	24-200225-00000	-	N
	Beginning Balance	-		24-200230-00000	24-200230-00000	-	N
	Beginning Balance	-		24-200235-00000	24-200235-00000	-	N
	Beginning Balance	-		24-200240-00000	24-200240-00000	-	N
	Beginning Balance	-		24-200245-00000	24-200245-00000	-	N
	Beginning Balance	-		24-200250-00000	24-200250-00000	-	N
	Beginning Balance	-		24-200260-00000	24-200260-00000	-	N
	FUND BUDGET	24-020020		24-200200-00000	24-200205-00000	Y	N
	FUND BUDGET	24-020020		24-200200-00000	24-200210-00000	Y	N
	Account Total		**$0**				
24-020030-Field Experience Fees	Beginning Balance	-		24-200302-00000	24-200302-00000	-	N
	Beginning Balance	-		24-200310-00000	24-200310-00000	-	N
	Beginning Balance	-		24-200322-00000	24-200322-00000	-	N
	Beginning Balance	-		24-200324-00000	24-200324-00000	-	N
	Beginning Balance	-		24-200326-00000	24-200326-00000	-	N
	Account Total		**$0**				
24-020033-Internship Fee-Social Work	Beginning Balance	-		24-200330-00000	24-200330-00000	-	N
	Account Total		**$0**				
24-020042-Recreational Sports Fee	Beginning Balance	-		24-200420-00000	24-200420-00000	-	N
	Account Total		**$0**				
24-020043-Recreational Sports Fee-Reserves	Beginning Balance	-		24-200430-00000	24-200430-00000	-	N
	Account Total		**$0**				
24-020044-Student Health Services Fee	Beginning Balance	-		24-200440-00000	24-200440-00000	-	N
	Account Total		**$0**				
24-020046-Materials Fee - Coba	Beginning Balance	-		24-200460-00000	24-200460-00000	-	N
	Account Total		**$0**				
24-020050-Writing Intensive Fees	Beginning Balance	-		24-200528-00000	24-200528-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020056-Dept Accounts - Coba	Beginning Balance	-		24-200560-00000	24-200560-00000	-	N
	Beginning Balance	-		24-200561-00000	24-200561-00000	-	N
	Beginning Balance	-		24-200562-00000	24-200562-00000	-	N
	Account Total		**$0**				
24-020057-Dept Accounts - Cas	Beginning Balance	-		24-200570-00000	24-200570-00000	-	N
	Beginning Balance	-		24-200571-00000	24-200571-00000	-	N
	Beginning Balance	-		24-200572-00000	24-200572-00000	-	N
	Beginning Balance	-		24-200573-00000	24-200573-00000	-	N
	Beginning Balance	-		24-200574-00000	24-200574-00000	-	N
	Account Total		**$0**				
24-020058-Dept Accounts - Coe	Beginning Balance	-		24-200582-00000	24-200582-00000	-	N
	Account Total		**$0**				
24-020062-Undergrad Application Fees	Beginning Balance	-		24-200620-00000	24-200620-00000	-	N
	Account Total		**$0**				
24-020063-Graduate Application Fees	Beginning Balance	-		24-200630-00000	24-200630-00000	-	N
	Account Total		**$0**				
24-020067-International Program Fee	Beginning Balance	-		24-200670-00000	24-200670-00000	-	N
	Beginning Balance	-		24-200671-00000	24-200671-00000	-	N
	Account Total		**$0**				
24-020071-Installment Plan Fees	Beginning Balance	-		24-200710-00000	24-200710-00000	-	N
	Account Total		**$0**				
24-020075-Distance Learning	Beginning Balance	-		24-200750-00000	24-200750-00000	-	N
	FUND BUDGET	24-020751	(1,500,000)	24-200750-00000	24-200751-00000	Y	N
	Account Total		**($1,500,000)**				
24-020076-Cis Networking Fees	Beginning Balance	-		24-200760-00000	24-200760-00000	-	N
	Account Total		**$0**				
24-020077-Certification Fee - Ed Prep	Beginning Balance	-		24-200770-00000	24-200770-00000	-	N
	Account Total		**$0**				
24-020078-Testing Fees	Beginning Balance	-		24-200780-00000	24-200780-00000	-	N
	Account Total		**$0**				
24-020079-Graduation Applications	Beginning Balance	-		24-200790-00000	24-200790-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020080-Late Fees & Penalties	Beginning Balance	-		24-200800-00000	24-200800-00000	-	N
	Beginning Balance	-		24-200805-00000	24-200805-00000	-	N
	Beginning Balance	-		24-200810-00000	24-200810-00000	-	N
	Beginning Balance	-		24-200815-00000	24-200815-00000	-	N
	Account Total		**$0**				
24-020087-Transcript Fees	Beginning Balance	-		24-200870-00000	24-200870-00000	-	N
	Account Total		**$0**				
24-020088-Internship Fees	Beginning Balance	-		24-200880-00000	24-200880-00000	-	N
	Account Total		**$0**				
24-020215-Student Services Reserve	Beginning Balance	-		24-200215-00000	24-200215-00000	-	N
	Account Total		**$0**				
24-020751-Online Instruction	Beginning Balance	-		24-200751-00000	24-200751-00000	-	N
	FUND BUDGET	24-020075	1,500,000	24-200750-00000	24-200751-00000	Y	N
	Account Total		**$1,500,000**				
24-020752-Online Initiatives	Beginning Balance	-		24-200752-00000	24-200752-00000	-	N
	Account Total		**$0**				
24-020900-Interest Earnings	Beginning Balance	-		24-209000-00000	24-209000-00000	-	N
	FUND BUDGET	24-020920	(60,000)	24-209000-00000	24-209200-00000	Y	N
	FUND BUDGET	24-020922	(25,000)	24-209000-00000	24-209220-00000	Y	N
	FUND BUDGET	24-020923	(80,000)	24-209000-00000	24-209230-00000	Y	N
	FUND BUDGET	24-025030	(10,000)	24-209000-00000	24-250300-00000	Y	N
	FUND BUDGET	24-029003	(160,000)	24-209000-00000	24-290030-00000	Y	N
	FUND BUDGET	24-029004	(20,000)	24-209000-00000	24-290040-00000	Y	N
	Account Total		**($355,000)**				
24-020910-Investment Gains	Beginning Balance	-		24-209100-00000	24-209100-00000	-	N
	FUND BUDGET	24-022096	(350,000)	24-209100-00000	24-220960-00000	Y	N
	Account Total		**($350,000)**				
24-020915-Licensing Revenue	Beginning Balance	-		24-209150-00000	24-209150-00000	-	N
	Account Total		**$0**				
24-020918-Other Designated Income	Beginning Balance	-		24-209180-00000	24-209180-00000	-	N
	Beginning Balance	-		24-209182-00000	24-209182-00000	-	N
	Beginning Balance	-		24-209183-00000	24-209183-00000	-	N
	Beginning Balance	-		24-209184-00000	24-209184-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020920-Cash Mgmt - Bank & Inv. Charges	Beginning Balance	-		24-209200-00000	24-209200-00000	-	N
	FUND BUDGET	24-020900	60,000	24-209000-00000	24-209200-00000	Y	N
	Account Total		**$60,000**				
24-020922-Mailroom Operations	Beginning Balance	-		24-209220-00000	24-209220-00000	-	N
	FUND BUDGET	24-020900	25,000	24-209000-00000	24-209220-00000	Y	N
	Account Total		**$25,000**				
24-020923-Credit Card Fees	Beginning Balance	-		24-209230-00000	24-209230-00000	-	N
	FUND BUDGET	24-020900	80,000	24-209000-00000	24-209230-00000	Y	N
	Account Total		**$80,000**				
24-020960-Salary Savings - Local Funds	Beginning Balance	-		24-209600-00000	24-209600-00000	-	N
	Account Total		**$0**				
24-021011-Distance Learning Support - Coba	Beginning Balance	-		24-210110-00000	24-210110-00000	-	N
	Beginning Balance	-		24-210111-00000	24-210111-00000	-	N
	Account Total		**$0**				
24-021012-Distance Learning Support - Cas	Beginning Balance	-		24-210120-00000	24-210120-00000	-	N
	Account Total		**$0**				
24-021013-Distance Learning Suport - Coe	Beginning Balance	-		24-210130-00000	24-210130-00000	-	N
	Account Total		**$0**				
24-022000-Institutional Support-Local Fds	Beginning Balance	-		24-220340-00000	24-220340-00000	-	N
	Beginning Balance	-		24-220540-00000	24-220540-00000	-	N
	Beginning Balance	-		24-220600-00000	24-220600-00000	-	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-220540-00000	Y	N
	Account Total		**$5,000**				
24-022010-Is-President'S Office (L)	Beginning Balance	-		24-220100-00000	24-220100-00000	-	N
	Beginning Balance	-		24-220105-00000	24-220105-00000	-	N
	FUND BUDGET	24-020010	409,453	24-200010-00000	24-220100-00000	Y	N
	FUND BUDGET	24-020010	65,000	24-200010-00000	24-220105-00000	Y	N
	Account Total		**$474,453**				
24-022011-Is-Institutional Assessment (L)	Beginning Balance	-		24-220110-00000	24-220110-00000	-	N
	Account Total		**$0**				
24-022015-Is-University Relations (L)	Beginning Balance	-		24-220150-00000	24-220150-00000	-	N
	Beginning Balance	-		24-220155-00000	24-220155-00000	-	N
	FUND BUDGET	24-020010	116,389	24-200010-00000	24-220150-00000	Y	N
	FUND BUDGET	24-020010	65,000	24-200010-00000	24-220155-00000	Y	N
	Account Total		**$181,389**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022020-Is-Vp Academic & Student Affairs	Beginning Balance	-		24-220200-00000	24-220200-00000	-	N
	Beginning Balance	-		24-220205-00000	24-220205-00000	-	N
	FUND BUDGET	24-020010	43,714	24-200010-00000	24-220200-00000	Y	N
	FUND BUDGET	24-020010	30,000	24-200010-00000	24-220205-00000	Y	N
	Account Total		**$73,714**				
24-022021-Rs-Div Of Research & Innovation (L)	Beginning Balance	-		24-220210-00000	24-220210-00000	-	N
	Beginning Balance	-		24-220215-00000	24-220215-00000	-	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-220215-00000	Y	N
	Account Total		**$5,000**				
24-022022-Is-Enrollment Management (L)	Beginning Balance	-		24-220220-00000	24-220220-00000	-	N
	Beginning Balance	-		24-220225-00000	24-220225-00000	-	N
	FUND BUDGET	24-020010	240,838	24-200010-00000	24-220220-00000	Y	N
	FUND BUDGET	24-020010	18,687	24-200010-00000	24-220225-00000	Y	N
	Account Total		**$259,525**				
24-022023-Is-Institutional Data & Reporting	Beginning Balance	-		24-220230-00000	24-220230-00000	-	N
	Beginning Balance	-		24-220235-00000	24-220235-00000	-	N
	FUND BUDGET	24-020010	122,216	24-200010-00000	24-220230-00000	Y	N
	FUND BUDGET	24-020010	20,000	24-200010-00000	24-220235-00000	Y	N
	Account Total		**$142,216**				
24-022024-Is-Enrollment, Mktg & Comm (L)	Beginning Balance	-		24-220240-00000	24-220240-00000	-	N
	Beginning Balance	-		24-220245-00000	24-220245-00000	-	N
	FUND BUDGET	24-020010	40,000	24-200010-00000	24-220245-00000	Y	N
	Account Total		**$40,000**				
24-022030-Is-Vice Pres For Fin & Admin (L)	Beginning Balance	-		24-220300-00000	24-220300-00000	-	N
	Beginning Balance	-		24-220305-00000	24-220305-00000	-	N
	FUND BUDGET	24-020010	120,361	24-200010-00000	24-220300-00000	Y	N
	FUND BUDGET	24-020010	35,000	24-200010-00000	24-220305-00000	Y	N
	Account Total		**$155,361**				
24-022031-Is-Human Resources (L)	Beginning Balance	-		24-220310-00000	24-220310-00000	-	N
	Beginning Balance	-		24-220315-00000	24-220315-00000	-	N
	FUND BUDGET	24-020010	99,795	24-200010-00000	24-220310-00000	Y	N
	FUND BUDGET	24-020010	100,000	24-200010-00000	24-220315-00000	Y	N
	Account Total		**$199,795**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022032-Is-Information Technology (L)	Beginning Balance	-		24-220320-00000	24-220320-00000	-	N
	Beginning Balance	-		24-220325-00000	24-220325-00000	-	N
	FUND BUDGET	24-020010	1,242,278	24-200010-00000	24-220320-00000	Y	N
	FUND BUDGET	24-020010	20,000	24-200010-00000	24-220325-00000	Y	N
	Account Total		**$1,262,278**				
24-022034-Contracts & Purchasing (L)	Beginning Balance	-		24-220345-00000	24-220345-00000	-	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-220345-00000	Y	N
	Account Total		**$15,000**				
24-022035-Is-Compliance Office	Beginning Balance	-		24-220350-00000	24-220350-00000	-	N
	Beginning Balance	-		24-220355-00000	24-220355-00000	-	N
	FUND BUDGET	24-020010	109,373	24-200010-00000	24-220350-00000	Y	N
	FUND BUDGET	24-020010	20,000	24-200010-00000	24-220355-00000	Y	N
	Account Total		**$129,373**				
24-022036-Is-Business Affairs (L)	Beginning Balance	-		24-220360-00000	24-220360-00000	-	N
	Beginning Balance	-		24-220365-00000	24-220365-00000	-	N
	Beginning Balance	-		24-220366-00000	24-220366-00000	-	N
	FUND BUDGET	24-020010	708,896	24-200010-00000	24-220360-00000	Y	N
	FUND BUDGET	24-020010	20,000	24-200010-00000	24-220365-00000	Y	N
	FUND BUDGET	24-020010	6,000	24-200010-00000	24-220366-00000	Y	N
	Account Total		**$734,896**				
24-022050-Shared Services-Sys Off & Tamu (L)	Beginning Balance	-		24-220504-00000	24-220504-00000	-	N
	Beginning Balance	-		24-220505-00000	24-220505-00000	-	N
	FUND BUDGET	24-020010	300,000	24-200010-00000	24-220504-00000	Y	N
	FUND BUDGET	24-020010	284,567	24-200010-00000	24-220505-00000	Y	N
	Account Total		**$584,567**				
24-022051-Is-Institutional Memberships	Beginning Balance	-		24-220510-00000	24-220510-00000	-	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-220510-00000	Y	N
	Account Total		**$10,000**				
24-022053-Is-Commencement Expense	Beginning Balance	-		24-220530-00000	24-220530-00000	-	N
	FUND BUDGET	24-020010	40,000	24-200010-00000	24-220530-00000	Y	N
	Account Total		**$40,000**				
24-022054-Is-Wellness Initiative (L)	Beginning Balance	-		24-220545-00000	24-220545-00000	-	N
	FUND BUDGET	24-020010	2,000	24-200010-00000	24-220545-00000	Y	N
	Account Total		**$2,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022057-Is-Staff Council (L)	Beginning Balance	-		24-220570-00000	24-220570-00000	-	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-220570-00000	Y	N
	Account Total		**$10,000**				
24-022089-Is-Operations Reserve-President	Beginning Balance	-		24-220890-00000	24-220890-00000	-	N
	FUND BUDGET	24-020010	50,000	24-200010-00000	24-220890-00000	Y	N
	Account Total		**$50,000**				
24-022095-Is-Lump Sum Set-Aside	Beginning Balance	-		24-220950-00000	24-220950-00000	-	N
	FUND BUDGET	24-020010	30,000	24-200010-00000	24-220950-00000	Y	N
	Account Total		**$30,000**				
24-022096-Is-Retiree Gip (L)	Beginning Balance	-		24-220960-00000	24-220960-00000	-	N
	FUND BUDGET	24-020910	350,000	24-209100-00000	24-220960-00000	Y	N
	Account Total		**$350,000**				
24-022100-Orp-Institutional Share	Beginning Balance	-		24-221000-00000	24-221000-00000	-	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-221000-00000	Y	N
	Account Total		**$5,000**				
24-022200-President'S Discretionary Account	Beginning Balance	-		24-222000-00000	24-222000-00000	-	N
	Beginning Balance	-		24-222020-00000	24-222020-00000	-	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-222000-00000	Y	N
	Account Total		**$10,000**				
24-023000-Instruction-Local Funds	Beginning Balance	-		24-233216-00000	24-233216-00000	-	N
	Beginning Balance	-		24-233275-00000	24-233275-00000	-	N
	FUND BUDGET	24-020010	100,000	24-200010-00000	24-233216-00000	Y	N
	FUND BUDGET	24-020010	20,000	24-200010-00000	24-233275-00000	Y	N
	Account Total		**$120,000**				
24-023010-Coba-Differential Tuition	Beginning Balance	-		24-230100-00000	24-230100-00000	-	N
	FUND BUDGET	24-020011	540,000	24-200110-00000	24-230100-00000	N	N
	Account Total		**$540,000**				
24-023011-Coba Learner Success	Beginning Balance	-		24-230110-00000	24-230110-00000	-	N
	Account Total		**$0**				
24-023020-Cas-Differential Tuition	Beginning Balance	-		24-230200-00000	24-230200-00000	-	N
	FUND BUDGET	24-020011	10,000	24-200111-00000	24-230200-00000	N	N
	Account Total		**$10,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-023081-Unallocated Salaries-Faculty	Beginning Balance	-		24-230800-00000	24-230800-00000	-	N
	Beginning Balance	-		24-230810-00000	24-230810-00000	-	N
	FUND BUDGET	24-020010	1,150,000	24-200010-00000	24-230800-00000	Y	N
	FUND BUDGET	24-020010	1,350,000	24-200010-00000	24-230810-00000	Y	N
	Account Total		**$2,500,000**				
24-023082-Faculty Overload Payments	Beginning Balance	-		24-230820-00000	24-230820-00000	-	N
	FUND BUDGET	24-020010	140,000	24-200010-00000	24-230820-00000	Y	N
	Account Total		**$140,000**				
24-023083-Dept Chair Stipends	Beginning Balance	-		24-230830-00000	24-230830-00000	-	N
	FUND BUDGET	24-020010	70,000	24-200010-00000	24-230830-00000	Y	N
	Account Total		**$70,000**				
24-023327-Mechanical Engineering Technology	Beginning Balance	-		24-233270-00000	24-233270-00000	-	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-233270-00000	Y	N
	Account Total		**$15,000**				
24-024000-Academic Support-Local Funds	Beginning Balance	-		24-240000-00000	24-240000-00000	-	N
	Beginning Balance	-		24-240005-00000	24-240005-00000	-	N
	FUND BUDGET	24-020010	207,020	24-200010-00000	24-240000-00000	Y	N
	FUND BUDGET	24-020010	391,368	24-200010-00000	24-240005-00000	Y	N
	Account Total		**$598,388**				
24-024001-As-Coba (La)	Beginning Balance	-		24-240010-00000	24-240010-00000	-	N
	Beginning Balance	-		24-240015-00000	24-240015-00000	-	N
	FUND BUDGET	24-020010	16,574	24-200010-00000	24-240010-00000	Y	N
	FUND BUDGET	24-020010	52,506	24-200010-00000	24-240015-00000	Y	N
	Account Total		**$69,080**				
24-024002-As-Cehd (L)	Beginning Balance	-		24-240020-00000	24-240020-00000	-	N
	Beginning Balance	-		24-240025-00000	24-240025-00000	-	N
	FUND BUDGET	24-020010	141,053	24-200010-00000	24-240020-00000	Y	N
	FUND BUDGET	24-020010	71,293	24-200010-00000	24-240025-00000	Y	N
	Account Total		**$212,346**				
24-024003-As-Cas (L)	Beginning Balance	-		24-240030-00000	24-240030-00000	-	N
	Beginning Balance	-		24-240035-00000	24-240035-00000	-	N
	FUND BUDGET	24-020010	242,756	24-200010-00000	24-240030-00000	Y	N
	FUND BUDGET	24-020010	52,621	24-200010-00000	24-240035-00000	Y	N
	Account Total		**$295,377**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-024004-As-Military Science (L)	Beginning Balance	-		24-240040-00000	24-240040-00000	-	N
	FUND BUDGET	24-020010	20,000	24-200010-00000	24-240040-00000	Y	N
	Account Total		**$20,000**				
24-024005-As-Graduate School (L)	Beginning Balance	-		24-240050-00000	24-240050-00000	-	N
	Beginning Balance	-		24-240055-00000	24-240055-00000	-	N
	FUND BUDGET	24-020010	68,320	24-200010-00000	24-240050-00000	Y	N
	FUND BUDGET	24-020010	30,000	24-200010-00000	24-240055-00000	Y	N
	Account Total		**$98,320**				
24-024006-As-Counseling Services Center (L)	Beginning Balance	-		24-240060-00000	24-240060-00000	-	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-240060-00000	Y	N
	Account Total		**$15,000**				
24-024007-As-Graduate Assistants (L)	Beginning Balance	-		24-240070-00000	24-240070-00000	-	N
	FUND BUDGET	24-020010	185,000	24-200010-00000	24-240070-00000	Y	N
	Account Total		**$185,000**				
24-024010-As-Faculty Senate (L)	Beginning Balance	-		24-240100-00000	24-240100-00000	-	N
	Beginning Balance	-		24-240120-00000	24-240120-00000	-	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-240100-00000	Y	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-240120-00000	Y	N
	Account Total		**$15,000**				
24-024011-As-Faculty Research & Schlrship (L)	Beginning Balance	-		24-240110-00000	24-240110-00000	-	N
	FUND BUDGET	24-020010	65,000	24-200010-00000	24-240110-00000	Y	N
	Account Total		**$65,000**				
24-024013-Qep - Quality Enhancement Program	Beginning Balance	-		24-240130-00000	24-240130-00000	-	N
	Account Total		**$0**				
24-024100-Practicum Clinic Fees	Beginning Balance	-		24-241000-00000	24-241000-00000	-	N
	Account Total		**$0**				
24-025000-Ss-Access & Accommodations (L)	Beginning Balance	-		24-250060-00000	24-250060-00000	-	N
	Beginning Balance	-		24-250100-00000	24-250100-00000	-	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-250100-00000	Y	N
	Account Total		**$10,000**				
24-025001-Ss-Records & Admissions (L)	Beginning Balance	-		24-250010-00000	24-250010-00000	-	N
	Beginning Balance	-		24-250015-00000	24-250015-00000	-	N
	FUND BUDGET	24-020010	695,049	24-200010-00000	24-250010-00000	Y	N
	FUND BUDGET	24-020010	26,353	24-200010-00000	24-250015-00000	Y	N
	Account Total		**$721,402**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-025002-Ss-Financial Aid (L)	Beginning Balance	-		24-250020-00000	24-250020-00000	-	N
	Beginning Balance	-		24-250025-00000	24-250025-00000	-	N
	FUND BUDGET	24-020010	273,478	24-200010-00000	24-250020-00000	Y	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-250025-00000	Y	N
	Account Total		**$288,478**				
24-025003-Ss-Enroll Mgmt Strategic Init (L)	Beginning Balance	-		24-250035-00000	24-250035-00000	-	N
	Beginning Balance	-		24-250036-00000	24-250036-00000	-	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-250035-00000	Y	N
	FUND BUDGET	24-020010	100,000	24-200010-00000	24-250036-00000	Y	N
	Account Total		**$110,000**				
24-025004-Ss-Recruiting & Enroll Svcs (L)	Beginning Balance	-		24-250040-00000	24-250040-00000	-	N
	Beginning Balance	-		24-250045-00000	24-250045-00000	-	N
	FUND BUDGET	24-020010	212,255	24-200010-00000	24-250040-00000	Y	N
	FUND BUDGET	24-020010	65,000	24-200010-00000	24-250045-00000	Y	N
	Account Total		**$277,255**				
24-025005-Ss-Military & Veterans Services (L)	Beginning Balance	-		24-250050-00000	24-250050-00000	-	N
	Beginning Balance	-		24-250055-00000	24-250055-00000	-	N
	FUND BUDGET	24-020010	260,278	24-200010-00000	24-250050-00000	Y	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-250055-00000	Y	N
	Account Total		**$275,278**				
24-025006-Ss-Student Affairs (L)	Beginning Balance	-		24-250065-00000	24-250065-00000	-	N
	Beginning Balance	-		24-250070-00000	24-250070-00000	-	N
	Beginning Balance	-		24-250080-00000	24-250080-00000	-	N
	Beginning Balance	-		24-250090-00000	24-250090-00000	-	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-250065-00000	Y	N
	Account Total		**$15,000**				
24-025010-Swacc Fundraising/Sponsorships	Beginning Balance	-		24-250105-00000	24-250105-00000	-	N
	Account Total		**$0**				
24-025011-Ss-Campus Recreation (L)	Beginning Balance	-		24-250115-00000	24-250115-00000	-	N
	Account Total		**$0**				
24-025020-Study Abroad Program	Beginning Balance	-		24-250200-00000	24-250200-00000	-	N
	Account Total		**$0**				
24-025030-The Picnic	Beginning Balance	-		24-250300-00000	24-250300-00000	-	N
	FUND BUDGET	24-020900	10,000	24-209000-00000	24-250300-00000	Y	N
	Account Total		**$10,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-026000-Om-Operation & Maintenance Plnt (L)	Beginning Balance	-		24-260030-00000	24-260030-00000	-	N
	Beginning Balance	-		24-260040-00000	24-260040-00000	-	N
	Beginning Balance	-		24-260070-00000	24-260070-00000	-	N
	Beginning Balance	-		24-260080-00000	24-260080-00000	-	N
	FUND BUDGET	24-020010	450,000	24-200010-00000	24-260070-00000	Y	N
	FUND BUDGET	24-020010	100,000	24-200010-00000	24-260080-00000	Y	N
	Account Total		**$550,000**				
24-026002-Om-University Police (L)	Beginning Balance	-		24-260020-00000	24-260020-00000	-	N
	Beginning Balance	-		24-260025-00000	24-260025-00000	-	N
	FUND BUDGET	24-020010	582,244	24-200010-00000	24-260020-00000	Y	N
	FUND BUDGET	24-020010	60,000	24-200010-00000	24-260025-00000	Y	N
	Account Total		**$642,244**				
24-026011-Om-Safety & Facilities Mgmt (L)	Beginning Balance	-		24-260110-00000	24-260110-00000	-	N
	Beginning Balance	-		24-260115-00000	24-260115-00000	-	N
	FUND BUDGET	24-020010	160,492	24-200010-00000	24-260110-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-260115-00000	Y	N
	Account Total		**$170,492**				
24-026042-Om-Insurance Expense (L)	Beginning Balance	-		24-260420-00000	24-260420-00000	-	N
	FUND BUDGET	24-020010	183,000	24-200010-00000	24-260420-00000	Y	N
	Account Total		**$183,000**				
24-026110-Student Information System	Beginning Balance	-		24-261100-00000	24-261100-00000	-	N
	FUND BUDGET	24-020010	300,000	24-200010-00000	24-261100-00000	Y	N
	Account Total		**$300,000**				
24-026120-Sacs Accreditation-Unallocated	Beginning Balance	-		24-261200-00000	24-261200-00000	-	N
	FUND BUDGET	24-020010	60,000	24-200010-00000	24-261200-00000	Y	N
	Account Total		**$60,000**				
24-026511-Ucare Projects	Beginning Balance	-		24-265110-00000	24-265110-00000	-	N
	Account Total		**$0**				
24-026806-Indirect Cost Recovery-Srs/Maestro	Beginning Balance	-		24-268060-00000	24-268060-00000	-	N
	Account Total		**$0**				
24-028010-Serv Dept-Unemployment Comp Insuran	Beginning Balance	-		24-280100-00000	24-280100-00000	-	N
	Account Total		**$0**				
24-028015-Serv Dept-Lump Sum Reserve	Beginning Balance	-		24-280150-00000	24-280150-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-028020-Serv Dept-Telecommunications	Beginning Balance	-		24-280200-00000	24-280200-00000	-	N
	Account Total		**$0**				
24-029000-Warrior Tuition Grants-Graduate	Beginning Balance	-		24-290000-00000	24-290000-00000	-	N
	Account Total		**$0**				
24-029001-Tpeg Grants - Resident	Beginning Balance	-		24-290010-00000	24-290010-00000	-	N
	FUND BUDGET	24-010980	400,000	24-010980	24-290010-00000	N	N
	Account Total		**$400,000**				
24-029002-Tpeg Grants - Non-Resident	Beginning Balance	-		24-290020-00000	24-290020-00000	-	N
	Account Total		**$0**				
24-029003-Tamu-Ct Employee Scholarship	Beginning Balance	-		24-290030-00000	24-290030-00000	-	N
	FUND BUDGET	24-020900	160,000	24-209000-00000	24-290030-00000	Y	N
	Account Total		**$160,000**				
24-029004-Tamu-Ct Empl Spouse/Child Scholarsh	Beginning Balance	-		24-290040-00000	24-290040-00000	-	N
	FUND BUDGET	24-020900	20,000	24-209000-00000	24-290040-00000	Y	N
	Account Total		**$20,000**				
24-029005-Warrior Tuition Grants	Beginning Balance	-		24-290050-00000	24-290050-00000	-	N
	Account Total		**$0**				
24-029012-Presidential Needs-Based Scholarsh	Beginning Balance	-		24-290120-00000	24-290120-00000	-	N
	Account Total		**$0**				
24-029400-Institutional Scholarship-Budget	Beginning Balance	-		24-294000-00000	24-294000-00000	-	N
	Account Total		**$0**				
24-029510-Puf-Central Texas	Beginning Balance	-		24-295100-00000	24-295100-00000	-	N
	Beginning Balance	-		24-295110-00000	24-295110-00000	-	N
	Beginning Balance	-		24-295120-00000	24-295120-00000	-	N
	Beginning Balance	-		24-295210-00000	24-295210-00000	-	N
	Beginning Balance	-		24-295220-00000	24-295220-00000	-	N
	Beginning Balance	-		24-295230-00000	24-295230-00000	-	N
	Beginning Balance	-		24-295260-00000	24-295260-00000	-	N
	Beginning Balance	-		24-295270-00000	24-295270-00000	-	N
	FUND BUDGET	24-029510		24-029510	24-295270-00000	Y	N
	TAMU-CT PUF EQUIPMENT ALLOC	01-080900	4,500,000	01-080900	24-029510	N	N
	Account Total		**$4,500,000**				
24-029810-Tuition Discounts & Allowances	Beginning Balance	-		24-298105-00000	24-298105-00000	-	N
	FUND BUDGET	24-020010	(2,000,000)	24-298105-00000	24-200030-00000	Y	N
	Account Total		**($2,000,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-029900-Local Reserve-Unexpended Balance	Beginning Balance	-		24-299000-00000	24-299000-00000	-	N
	Account Total		**$0**				
24-029910-Idc - Heerf Funds	Beginning Balance	-		24-299100-00000	24-299100-00000	-	N
	Account Total		**$0**				
24-029920-Lost Reveue Recovery - Heerf Funds	Beginning Balance	-		24-299200-00000	24-299200-00000	-	N
	Account Total		**$0**				
24-030100-Parking Facilities-Auxiliary Fd	Beginning Balance	-		24-301000-00000	24-301000-00000	-	N
	Beginning Balance	-		24-301020-00000	24-301020-00000	-	N
	Beginning Balance	-		24-301305-00000	24-301305-00000	-	N
	Account Total		**$0**				
24-030300-Warrior Ready Textbook Program	Beginning Balance	-		24-303000-00000	24-303000-00000	-	N
	Account Total		**$0**				
24-040006-Restricted-Scholarship-Budget Only	Beginning Balance	-		24-400006-00000	24-400006-00000	-	N
	Account Total		**$0**				
24-040015-Restricted-Research-Budget Only	Beginning Balance	-		24-400015-00000	24-400015-00000	-	N
	Account Total		**$0**				
24-040400-Federal Workstudy Funds - Eop	Beginning Balance	-		24-404000-00000	24-404000-00000	-	N
	Account Total		**$0**				
24-040500-Va Certification-Dept Of Va	Beginning Balance	-		24-405000-00000	24-405000-00000	-	N
	Account Total		**$0**				
24-040510-Pell Grant Administration	Beginning Balance	-		24-405100-00000	24-405100-00000	-	N
	Account Total		**$0**				
24-045012-Title Iv-E Stipend Services - Dfps	Beginning Balance	-		24-450120-00000	24-450120-00000	-	N
	Account Total		**$0**				
24-048000-Development Operations	Beginning Balance	-		24-480000-00000	24-480000-00000	-	N
	Account Total		**$0**				
24-060010-Paver Scholarship Project	Beginning Balance	-		24-600100-00000	24-600100-00000	-	N
	Account Total		**$0**				
24-060051-Education Opportunity Grants	Beginning Balance	-		24-600510-00000	24-600510-00000	-	N
	Account Total		**$0**				
24-060055-Pell Grant Program	Beginning Balance	-		24-600550-00000	24-600550-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-062000-Tuition Discounts And Allowances	Beginning Balance	-		24-620000-00000	24-620000-00000	-	N
	FUND BUDGET	24-010020	(569,000)	24-620000-00000	24-100282-00000	Y	N
	FUND BUDGET	24-020010	(3,431,000)	24-620000-00000	24-200030-00000	Y	N
	Account Total		**($4,000,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010010-State Appropriation-General Revenue	TRANSFER TO GENERAL REVENUE	24-100010-00000	(28,508,959)	24-100010-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($28,508,959)**					
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-100110-00000	327,637	24-010980	24-100110-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100111-00000	980,592	24-010980	24-100111-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100112-00000	256,922	24-010980	24-100112-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100113-00000	47,781	24-010980	24-100113-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100114-00000	25,358	24-010980	24-100114-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100115-00000	208,635	24-010980	24-100115-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100130-00000	228,485	24-010980	24-100130-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100131-00000	926,540	24-010980	24-100131-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100132-00000	266,225	24-010980	24-100132-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100133-00000	36,119	24-010980	24-100133-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100134-00000	37,488	24-010980	24-100134-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100135-00000	217,917	24-010980	24-100135-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100140-00000	15,246	24-010980	24-100140-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100141-00000	720	24-010980	24-100141-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100142-00000	31,755	24-010980	24-100142-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100143-00000	2,260	24-010980	24-100143-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100144-00000	5,040	24-010980	24-100144-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100145-00000	14,861	24-010980	24-100145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,629,581**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010020-State Tuition-Budget	FUND BUDGET	24-100282-00000	515,000	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-100282-00000	569,000	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-100283-00000	569,000	24-010980	24-100283-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100201-00000	(2,601,300)	24-100201-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100202-00000	(1,270,450)	24-100202-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100204-00000	(23,000)	24-100204-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100206-00000	(250,000)	24-100206-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100220-00000	(3,500)	24-100220-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,495,250)**					
24-010040-Other E&G Income	TRANSFER TO GENERAL REVENUE	24-100401-00000	(40,000)	24-100401-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($40,000)**					
24-012000-Institutional Support	FUND BUDGET	24-122925-00000	420,000	24-010980	24-122925-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$420,000**					
24-012001-Is-President'S Office	FUND BUDGET	24-120010-00000	464,702	24-010980	24-120010-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120015-00000	10,000	24-010980	24-120015-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$474,702**					
24-012002-Is-Institutional Assessment	FUND BUDGET	24-120020-00000	108,970	24-010980	24-120020-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120025-00000	25,000	24-010980	24-120025-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$133,970**					
24-012010-Is-Vp Of Academic Affairs/Provost	FUND BUDGET	24-120100-00000	442,501	24-010980	24-120100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120105-00000	35,000	24-010980	24-120105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$477,501**					
24-012011-Is-Advertising	FUND BUDGET	24-120115-00000	85,000	24-010980	24-120115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$85,000**					
24-012012-Is - Inst Data & Reporting (S)	FUND BUDGET	24-120120-00000	97,338	24-010980	24-120120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$97,338**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-012020-Is-Vp For Finance And Admin	FUND BUDGET	24-120200-00000	303,037	24-010980	24-120200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$303,037**					
24-012021-Is-Business Affairs (S)	FUND BUDGET	24-120210-00000	161,703	24-010980	24-120210-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120215-00000	5,000	24-010980	24-120215-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$166,703**					
24-012022-Is-Human Resources (S)	FUND BUDGET	24-120220-00000	201,020	24-010980	24-120220-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120225-00000	13,000	24-010980	24-120225-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$214,020**					
24-012023-Information Technology (State)	FUND BUDGET	24-120230-00000	535,604	24-010980	24-120230-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120235-00000	157,000	24-010980	24-120235-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$692,604**					
24-012030-Is-Governmental Relations	FUND BUDGET	24-120300-00000	56,858	24-010980	24-120300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$56,858**					
24-012040-Is-Prompt Payment (S)	FUND BUDGET	24-120400-00000	150	24-010980	24-120400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$150**					
24-013100-Faculty Salaries Pool - Coba	FUND BUDGET	24-131000-00000	1,130,566	24-010980	24-131000-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-131010-00000	1,102,050	24-010980	24-131010-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-131020-00000	1,523,810	24-010980	24-131020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,756,426**					
24-013200-Faculty Salaries Pool - Cas	FUND BUDGET	24-132000-00000	1,198,845	24-010980	24-132000-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-132010-00000	543,902	24-010980	24-132010-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-132020-00000	553,052	24-010980	24-132020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,295,799**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-013300-Faculty Salaries Pool - Coe	FUND BUDGET	24-133000-00000	1,138,733	24-010980	24-133000-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-133010-00000	543,902	24-010980	24-133010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,682,635**					
24-013810-Rs-Research Division (S)	FUND BUDGET	24-138100-00000	250,200	24-010980	24-138100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-138105-00000	10,000	24-010980	24-138105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$260,200**					
24-014000-As-College Deans	FUND BUDGET	24-140200-00000	385,943	24-010980	24-140200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140210-00000	474,847	24-010980	24-140210-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140220-00000	265,105	24-010980	24-140220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,125,895**					
24-014005-As-Graduate School	FUND BUDGET	24-140050-00000	160,247	24-010980	24-140050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$160,247**					
24-014010-As-Library (S)	FUND BUDGET	24-140100-00000	531,344	24-010980	24-140100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140105-00000	393,139	24-010980	24-140105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$924,483**					
24-014015-As-Assoc Provost/ Avp Acad Aff	FUND BUDGET	24-140150-00000	83,526	24-010980	24-140150-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140155-00000	10,000	24-010980	24-140155-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$93,526**					
24-015000-Ss-Enrollment Management (S)	FUND BUDGET	24-150200-00000	111,665	24-010980	24-150200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150300-00000	148,789	24-010980	24-150300-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150400-00000	87,763	24-010980	24-150400-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150500-00000	218,920	24-010980	24-150500-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150505-00000	15,000	24-010980	24-150505-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$582,137**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-015010-Ss-Transfer Central (S)	FUND BUDGET	24-150100-00000	103,000	24-010980	24-150100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150105-00000	14,000	24-010980	24-150105-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150110-00000	207,146	24-010980	24-150110-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150115-00000	90,000	24-010980	24-150115-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150120-00000	43,888	24-010980	24-150120-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150130-00000	56,688	24-010980	24-150130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$514,722**					
24-015060-Ss-Student Affaiars (S)	FUND BUDGET	24-150600-00000	122,638	24-010980	24-150600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$122,638**					
24-015070-Ss-Student Information System (S)	FUND BUDGET	24-150700-00000	715,000	24-010980	24-150700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$715,000**					
24-016000-Operation And Maintenance Of Plant	FUND BUDGET	24-160300-00000	475,000	24-010980	24-160300-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160500-00000	750,000	24-010980	24-160500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,225,000**					
24-016010-Om-Facilities (S)	FUND BUDGET	24-160100-00000	43,888	24-010980	24-160100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160105-00000	390,000	24-010980	24-160105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$433,888**					
24-016020-Om-University Police Dept (S)	FUND BUDGET	24-160200-00000	259,204	24-010980	24-160200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$259,204**					
24-018004-Comprehensive Regional Universities	FUND BUDGET	24-180040-00000	485,036	24-010980	24-180040-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-180045-00000	138,964	24-010980	24-180045-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$624,000**					
24-018006-Comprehensive Restricted Research	FUND BUDGET	24-180060-00000	132,177	24-010980	24-180060-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$132,177**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-018100-Ewchec Funding	FUND BUDGET	24-181010-00000	93,828	24-010980	24-181010-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-181030-00000	189,215	24-010980	24-181030-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-181035-00000	1,000,000	24-010980	24-181035-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,283,043**					
24-019810-Tuition Disc/Allow/ Remiss/Exemp	FUND BUDGET	24-198110-00000	(515,000)	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($515,000)**					
24-020010-Designated Tuition	FUND BUDGET	24-200010-00000	(409,453)	24-200010-00000	24-220100-00000	OFFICE OF THE PRESIDENT-LOCAL (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(65,000)	24-200010-00000	24-220105-00000	OFFICE OF THE PRESIDENT-LOCAL (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(116,389)	24-200010-00000	24-220150-00000	UNIVERSITY RELATIONS (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(65,000)	24-200010-00000	24-220155-00000	UNIVERSITY RELATIONS (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(43,714)	24-200010-00000	24-220200-00000	VP-ACADEMIC & STUDENT AFFAIRS (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(30,000)	24-200010-00000	24-220205-00000	VP-ACADEMIC & STUDENT AFFAIRS (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-220215-00000	DIV OF RESEARCH & INNOVATION (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(240,838)	24-200010-00000	24-220220-00000	ENROLLMENT MANAGEMENT-LOCAL (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(18,687)	24-200010-00000	24-220225-00000	ENROLLMENT MANAGEMENT-LOCAL (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(122,216)	24-200010-00000	24-220230-00000	INSTITUTIONAL DATA & REPORTING(SAL)	Y	N
	FUND BUDGET	24-200010-00000	(20,000)	24-200010-00000	24-220235-00000	INSTITUTIONAL DATA & REPORTING(O&M)	Y	N
	FUND BUDGET	24-200010-00000	(40,000)	24-200010-00000	24-220245-00000	ENROLLMENT MARKETING & COMMS (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(120,361)	24-200010-00000	24-220300-00000	VP-FINANCE & ADMINISTRATION (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(35,000)	24-200010-00000	24-220305-00000	VP-FINANCE & ADMINISTRATION (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(99,795)	24-200010-00000	24-220310-00000	HUMAN RESOURCES (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(100,000)	24-200010-00000	24-220315-00000	HUMAN RESOURCES (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(1,242,278)	24-200010-00000	24-220320-00000	INFORMATION TECHNOLOGY (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(20,000)	24-200010-00000	24-220325-00000	INFORMATION TECHNOLOGY (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-220345-00000	CONTRACTS & PURCHASING-LOCAL (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(109,373)	24-200010-00000	24-220350-00000	COMPLIANCE OFFICE-LOCAL (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(20,000)	24-200010-00000	24-220355-00000	COMPLIANCE OFFICE-LOCAL (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(708,896)	24-200010-00000	24-220360-00000	BUSINESS AFFAIRS-LOCAL FUNDS (SAL)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-200010-00000	(20,000)	24-200010-00000	24-220365-00000	BUSINESS AFFAIRS-LOCAL FUNDS (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(6,000)	24-200010-00000	24-220366-00000	ACCOUNTS PAYABLE (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(300,000)	24-200010-00000	24-220504-00000	SYSTEM ASSESSMENTS	Y	N
	FUND BUDGET	24-200010-00000	(284,567)	24-200010-00000	24-220505-00000	TAMU SHARED SERVICES	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-220510-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FUND BUDGET	24-200010-00000	(40,000)	24-200010-00000	24-220530-00000	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-220540-00000	EMPLOYEE PERFORMANCE AWARDS	Y	N
	FUND BUDGET	24-200010-00000	(2,000)	24-200010-00000	24-220545-00000	WELLNESS INITIATIVES	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-220570-00000	STAFF COUNCIL	Y	N
	FUND BUDGET	24-200010-00000	(50,000)	24-200010-00000	24-220890-00000	OPERATIONS RESERVE - PRESIDENT	Y	N
	FUND BUDGET	24-200010-00000	(30,000)	24-200010-00000	24-220950-00000	LUMP SUM SET ASIDE-STATE PAID EMPL	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-221000-00000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-222000-00000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(1,150,000)	24-200010-00000	24-230800-00000	SUMMER SCHOOL SALARIES	Y	N
	FUND BUDGET	24-200010-00000	(1,350,000)	24-200010-00000	24-230810-00000	ADJUNCT FACULTY SALARIES	Y	N
	FUND BUDGET	24-200010-00000	(140,000)	24-200010-00000	24-230820-00000	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24-200010-00000	(70,000)	24-200010-00000	24-230830-00000	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24-200010-00000	(100,000)	24-200010-00000	24-233216-00000	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-233270-00000	MET PROGRAM ACCOUNT	Y	N
	FUND BUDGET	24-200010-00000	(20,000)	24-200010-00000	24-233275-00000	BIOLOGY LAB MAINTENANCE	Y	N
	FUND BUDGET	24-200010-00000	(207,020)	24-200010-00000	24-240000-00000	LIBRARY OPERATIONS-LOCAL (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(391,368)	24-200010-00000	24-240005-00000	LIBRARY OPERATIONS-LOCAL (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(16,574)	24-200010-00000	24-240010-00000	COLLEGE OF BUSINESS ADMIN (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(52,506)	24-200010-00000	24-240015-00000	COLLEGE OF BUSINESS ADMIN (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(141,053)	24-200010-00000	24-240020-00000	COLLEGE OF EDUC & HUMAN DEV (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(71,293)	24-200010-00000	24-240025-00000	COLLEGE OF EDUC & HUMAN DEV (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(242,756)	24-200010-00000	24-240030-00000	COLLEGE OF ARTS & SCIENCES (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(52,621)	24-200010-00000	24-240035-00000	COLLEGE OF ARTS & SCIENCES (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(20,000)	24-200010-00000	24-240040-00000	MILITARY SCIENCE	Y	N
	FUND BUDGET	24-200010-00000	(68,320)	24-200010-00000	24-240050-00000	GRADUATE SCHOOL-LOCAL (SAL)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-200010-00000	(30,000)	24-200010-00000	24-240055-00000	GRADUATE SCHOOL-LOCAL (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-240060-00000	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24-200010-00000	(185,000)	24-200010-00000	24-240070-00000	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-240100-00000	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24-200010-00000	(65,000)	24-200010-00000	24-240110-00000	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-240120-00000	FACULTY SENATE	Y	N
	FUND BUDGET	24-200010-00000	(695,049)	24-200010-00000	24-250010-00000	ADMISSIONS & RECORDS (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(26,353)	24-200010-00000	24-250015-00000	ADMISSIONS & RECORDS (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(273,478)	24-200010-00000	24-250020-00000	STUDENT FINANCIAL ASSISTANCE (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-250025-00000	STUDENT FINANCIAL ASSISTANCE (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-250035-00000	ENROLL MGMT STRATEGIC INIT (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(100,000)	24-200010-00000	24-250036-00000	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24-200010-00000	(212,255)	24-200010-00000	24-250040-00000	RECRUITMENT & ENROLL SVCS (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(65,000)	24-200010-00000	24-250045-00000	RECRUITMENT & ENROLL SVCS (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(260,278)	24-200010-00000	24-250050-00000	MILITARY & VETERANS SERVICES (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-250055-00000	MILITARY & VETERANS SERVICES (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-250065-00000	STUDENT AFFAIRS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-250100-00000	ACCESS & ACCOMODATIONS	Y	N
	FUND BUDGET	24-200010-00000	(582,244)	24-200010-00000	24-260020-00000	UNIVERSITY POLICE-LOCAL (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(60,000)	24-200010-00000	24-260025-00000	UNIVERSITY POLICE-LOCAL (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(450,000)	24-200010-00000	24-260070-00000	OPERATIONS	Y	N
	FUND BUDGET	24-200010-00000	(100,000)	24-200010-00000	24-260080-00000	FACILITIES	Y	N
	FUND BUDGET	24-200010-00000	(160,492)	24-200010-00000	24-260110-00000	SAFETY & FACILITIES-LOCAL (SAL)	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-260115-00000	SAFETY & FACILITIES-LOCAL (O&M)	Y	N
	FUND BUDGET	24-200010-00000	(183,000)	24-200010-00000	24-260420-00000	INSURANCE EXPENSE	Y	N
	FUND BUDGET	24-200010-00000	(300,000)	24-200010-00000	24-261100-00000	STUDENT INFORMATION SYSTEM	Y	N
	FUND BUDGET	24-200010-00000	(60,000)	24-200010-00000	24-261200-00000	ACCREDITATION EXPENSE	Y	N
	FUND BUDGET	24-200030-00000	2,000,000	24-298105-00000	24-200030-00000	TUITION DISCOUNTS & ALLOWANCES	Y	N
	FUND BUDGET	24-200030-00000	3,431,000	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($7,010,227)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020011-Designated Tuition-Fall	FUND BUDGET	24-200110-00000	(540,000)	24-200110-00000	24-230100-00000	COBA-DIFFERENTIAL TUITION PROGRAMS	N	N
	FUND BUDGET	24-200111-00000	(10,000)	24-200111-00000	24-230200-00000	CAS-DIFFERENTIAL TUITION-MECH-ENG	N	N
	Account Total		**($550,000)**					
24-020020-Student Service Fees	FUND BUDGET	24-200200-00000	(364,675)	24-200200-00000	24-200205-00000	STUDENT AFFAIRS (O&M)	Y	N
	FUND BUDGET	24-200200-00000	(884,718)	24-200200-00000	24-200210-00000	STUDENT AFFAIRS (SAL)	Y	N
	FUND BUDGET	24-200205-00000	364,675	24-200200-00000	24-200205-00000	STUDENT AFFAIRS (BUDGET ACCOUNT)	Y	N
	FUND BUDGET	24-200210-00000	884,718	24-200200-00000	24-200210-00000	STUDENT AFFAIRS (BUDGET ACCOUNT)	Y	N
	Account Total		**$0**					
24-020075-Distance Learning	FUND BUDGET	24-200750-00000	(1,500,000)	24-200750-00000	24-200751-00000	ONLINE INSTRUCTION	Y	N
	Account Total		**($1,500,000)**					
24-020751-Online Instruction	FUND BUDGET	24-200751-00000	1,500,000	24-200750-00000	24-200751-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$1,500,000**					
24-020900-Interest Earnings	FUND BUDGET	24-209000-00000	(60,000)	24-209000-00000	24-209200-00000	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
	FUND BUDGET	24-209000-00000	(25,000)	24-209000-00000	24-209220-00000	MAILROOM OPERATIONS	Y	N
	FUND BUDGET	24-209000-00000	(80,000)	24-209000-00000	24-209230-00000	CREDIT CARD FEES	Y	N
	FUND BUDGET	24-209000-00000	(10,000)	24-209000-00000	24-250300-00000	THE PICNIC	Y	N
	FUND BUDGET	24-209000-00000	(160,000)	24-209000-00000	24-290030-00000	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24-209000-00000	(20,000)	24-209000-00000	24-290040-00000	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
	Account Total		**($355,000)**					
24-020910-Investment Gains	FUND BUDGET	24-209100-00000	(350,000)	24-209100-00000	24-220960-00000	RETIREE GIP	Y	N
	Account Total		**($350,000)**					
24-020920-Cash Mgmt - Bank & Inv. Charges	FUND BUDGET	24-209200-00000	60,000	24-209000-00000	24-209200-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$60,000**					
24-020922-Mailroom Operations	FUND BUDGET	24-209220-00000	25,000	24-209000-00000	24-209220-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$25,000**					
24-020923-Credit Card Fees	FUND BUDGET	24-209230-00000	80,000	24-209000-00000	24-209230-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$80,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-220540-00000	5,000	24-200010-00000	24-220540-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-022010-Is-President'S Office (L)	FUND BUDGET	24-220100-00000	409,453	24-200010-00000	24-220100-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220105-00000	65,000	24-200010-00000	24-220105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$474,453**					
24-022015-Is-University Relations (L)	FUND BUDGET	24-220150-00000	116,389	24-200010-00000	24-220150-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220155-00000	65,000	24-200010-00000	24-220155-00000	DESIGNATED TUITION	Y	N
	Account Total		**$181,389**					
24-022020-Is-Vp Academic & Student Affairs	FUND BUDGET	24-220200-00000	43,714	24-200010-00000	24-220200-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220205-00000	30,000	24-200010-00000	24-220205-00000	DESIGNATED TUITION	Y	N
	Account Total		**$73,714**					
24-022021-Rs-Div Of Research & Innovation (L)	FUND BUDGET	24-220215-00000	5,000	24-200010-00000	24-220215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-022022-Is-Enrollment Management (L)	FUND BUDGET	24-220220-00000	240,838	24-200010-00000	24-220220-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220225-00000	18,687	24-200010-00000	24-220225-00000	DESIGNATED TUITION	Y	N
	Account Total		**$259,525**					
24-022023-Is-Institutional Data & Reporting	FUND BUDGET	24-220230-00000	122,216	24-200010-00000	24-220230-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220235-00000	20,000	24-200010-00000	24-220235-00000	DESIGNATED TUITION	Y	N
	Account Total		**$142,216**					
24-022024-Is-Enrollment, Mktg & Comm (L)	FUND BUDGET	24-220245-00000	40,000	24-200010-00000	24-220245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-022030-Is-Vice Pres For Fin & Admin (L)	FUND BUDGET	24-220300-00000	120,361	24-200010-00000	24-220300-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220305-00000	35,000	24-200010-00000	24-220305-00000	DESIGNATED TUITION	Y	N
	Account Total		**$155,361**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-022031-Is-Human Resources (L)	FUND BUDGET	24-220310-00000	99,795	24-200010-00000	24-220310-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220315-00000	100,000	24-200010-00000	24-220315-00000	DESIGNATED TUITION	Y	N
	Account Total		**$199,795**					
24-022032-Is-Information Technology (L)	FUND BUDGET	24-220320-00000	1,242,278	24-200010-00000	24-220320-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220325-00000	20,000	24-200010-00000	24-220325-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,262,278**					
24-022034-Contracts & Purchasing (L)	FUND BUDGET	24-220345-00000	15,000	24-200010-00000	24-220345-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-022035-Is-Compliance Office	FUND BUDGET	24-220350-00000	109,373	24-200010-00000	24-220350-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220355-00000	20,000	24-200010-00000	24-220355-00000	DESIGNATED TUITION	Y	N
	Account Total		**$129,373**					
24-022036-Is-Business Affairs (L)	FUND BUDGET	24-220360-00000	708,896	24-200010-00000	24-220360-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220365-00000	20,000	24-200010-00000	24-220365-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220366-00000	6,000	24-200010-00000	24-220366-00000	DESIGNATED TUITION	Y	N
	Account Total		**$734,896**					
24-022050-Shared Services-Sys Off & Tamu (L)	FUND BUDGET	24-220504-00000	300,000	24-200010-00000	24-220504-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220505-00000	284,567	24-200010-00000	24-220505-00000	DESIGNATED TUITION	Y	N
	Account Total		**$584,567**					
24-022051-Is-Institutional Memberships	FUND BUDGET	24-220510-00000	10,000	24-200010-00000	24-220510-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-022053-Is-Commencement Expense	FUND BUDGET	24-220530-00000	40,000	24-200010-00000	24-220530-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-022054-Is-Wellness Initiative (L)	FUND BUDGET	24-220545-00000	2,000	24-200010-00000	24-220545-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-022057-Is-Staff Council (L)	FUND BUDGET	24-220570-00000	10,000	24-200010-00000	24-220570-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-022089-Is-Operations Reserve-President	FUND BUDGET	24-220890-00000	50,000	24-200010-00000	24-220890-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
24-022095-Is-Lump Sum Set-Aside	FUND BUDGET	24-220950-00000	30,000	24-200010-00000	24-220950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
24-022096-Is-Retiree Gip (L)	FUND BUDGET	24-220960-00000	350,000	24-209100-00000	24-220960-00000	INVESTMENT GAINS-DESIGNATED FUNDS	Y	N
	Account Total		**$350,000**					
24-022100-Orp-Institutional Share	FUND BUDGET	24-221000-00000	5,000	24-200010-00000	24-221000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-022200-President'S Discretionary Account	FUND BUDGET	24-222000-00000	10,000	24-200010-00000	24-222000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-023000-Instruction-Local Funds	FUND BUDGET	24-233216-00000	100,000	24-200010-00000	24-233216-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-233275-00000	20,000	24-200010-00000	24-233275-00000	DESIGNATED TUITION	Y	N
	Account Total		**$120,000**					
24-023010-Coba-Differential Tuition	FUND BUDGET	24-230100-00000	540,000	24-200110-00000	24-230100-00000	DIFFERENTIAL TUITION-COBA-FALL	N	N
	Account Total		**$540,000**					
24-023020-Cas-Differential Tuition	FUND BUDGET	24-230200-00000	10,000	24-200111-00000	24-230200-00000	DIFFERENTIAL TUITION-MECH ENG-FALL	N	N
	Account Total		**$10,000**					
24-023081-Unallocated Salaries-Faculty	FUND BUDGET	24-230800-00000	1,150,000	24-200010-00000	24-230800-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-230810-00000	1,350,000	24-200010-00000	24-230810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,500,000**					
24-023082-Faculty Overload Payments	FUND BUDGET	24-230820-00000	140,000	24-200010-00000	24-230820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$140,000**					
24-023083-Dept Chair Stipends	FUND BUDGET	24-230830-00000	70,000	24-200010-00000	24-230830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$70,000**					
24-023327-Mechanical Engineering Technology	FUND BUDGET	24-233270-00000	15,000	24-200010-00000	24-233270-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-024000-Academic Support-Local Funds	FUND BUDGET	24-240000-00000	207,020	24-200010-00000	24-240000-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240005-00000	391,368	24-200010-00000	24-240005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$598,388**					
24-024001-As-Coba (La)	FUND BUDGET	24-240010-00000	16,574	24-200010-00000	24-240010-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240015-00000	52,506	24-200010-00000	24-240015-00000	DESIGNATED TUITION	Y	N
	Account Total		**$69,080**					
24-024002-As-Cehd (L)	FUND BUDGET	24-240020-00000	141,053	24-200010-00000	24-240020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240025-00000	71,293	24-200010-00000	24-240025-00000	DESIGNATED TUITION	Y	N
	Account Total		**$212,346**					
24-024003-As-Cas (L)	FUND BUDGET	24-240030-00000	242,756	24-200010-00000	24-240030-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240035-00000	52,621	24-200010-00000	24-240035-00000	DESIGNATED TUITION	Y	N
	Account Total		**$295,377**					
24-024004-As-Military Science (L)	FUND BUDGET	24-240040-00000	20,000	24-200010-00000	24-240040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
24-024005-As-Graduate School (L)	FUND BUDGET	24-240050-00000	68,320	24-200010-00000	24-240050-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240055-00000	30,000	24-200010-00000	24-240055-00000	DESIGNATED TUITION	Y	N
	Account Total		**$98,320**					
24-024006-As-Counseling Services Center (L)	FUND BUDGET	24-240060-00000	15,000	24-200010-00000	24-240060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-024007-As-Graduate Assistants (L)	FUND BUDGET	24-240070-00000	185,000	24-200010-00000	24-240070-00000	DESIGNATED TUITION	Y	N
	Account Total		**$185,000**					
24-024010-As-Faculty Senate (L)	FUND BUDGET	24-240100-00000	10,000	24-200010-00000	24-240100-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240120-00000	5,000	24-200010-00000	24-240120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-024011-As-Faculty Research & Schlrship (L)	FUND BUDGET	24-240110-00000	65,000	24-200010-00000	24-240110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,000**					
24-025000-Ss-Access & Accommodations (L)	FUND BUDGET	24-250100-00000	10,000	24-200010-00000	24-250100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-025001-Ss-Records & Admissions (L)	FUND BUDGET	24-250010-00000	695,049	24-200010-00000	24-250010-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250015-00000	26,353	24-200010-00000	24-250015-00000	DESIGNATED TUITION	Y	N
	Account Total		**$721,402**					
24-025002-Ss-Financial Aid (L)	FUND BUDGET	24-250020-00000	273,478	24-200010-00000	24-250020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250025-00000	15,000	24-200010-00000	24-250025-00000	DESIGNATED TUITION	Y	N
	Account Total		**$288,478**					
24-025003-Ss-Enroll Mgmt Strategic Init (L)	FUND BUDGET	24-250035-00000	10,000	24-200010-00000	24-250035-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250036-00000	100,000	24-200010-00000	24-250036-00000	DESIGNATED TUITION	Y	N
	Account Total		**$110,000**					
24-025004-Ss-Recruiting & Enroll Svcs (L)	FUND BUDGET	24-250040-00000	212,255	24-200010-00000	24-250040-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250045-00000	65,000	24-200010-00000	24-250045-00000	DESIGNATED TUITION	Y	N
	Account Total		**$277,255**					
24-025005-Ss-Military & Veterans Services (L)	FUND BUDGET	24-250050-00000	260,278	24-200010-00000	24-250050-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250055-00000	15,000	24-200010-00000	24-250055-00000	DESIGNATED TUITION	Y	N
	Account Total		**$275,278**					
24-025006-Ss-Student Affairs (L)	FUND BUDGET	24-250065-00000	15,000	24-200010-00000	24-250065-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-025030-The Picnic	FUND BUDGET	24-250300-00000	10,000	24-209000-00000	24-250300-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$10,000**					
24-026000-Om-Operation & Maintenance Plnt (L)	FUND BUDGET	24-260070-00000	450,000	24-200010-00000	24-260070-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260080-00000	100,000	24-200010-00000	24-260080-00000	DESIGNATED TUITION	Y	N
	Account Total		**$550,000**					
24-026002-Om-University Police (L)	FUND BUDGET	24-260020-00000	582,244	24-200010-00000	24-260020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260025-00000	60,000	24-200010-00000	24-260025-00000	DESIGNATED TUITION	Y	N
	Account Total		**$642,244**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-026011-Om-Safety & Facilities Mgmt (L)	FUND BUDGET	24-260110-00000	160,492	24-200010-00000	24-260110-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260115-00000	10,000	24-200010-00000	24-260115-00000	DESIGNATED TUITION	Y	N
	Account Total		**$170,492**					
24-026042-Om-Insurance Expense (L)	FUND BUDGET	24-260420-00000	183,000	24-200010-00000	24-260420-00000	DESIGNATED TUITION	Y	N
	Account Total		**$183,000**					
24-026110-Student Information System	FUND BUDGET	24-261100-00000	300,000	24-200010-00000	24-261100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$300,000**					
24-026120-Sacs Accreditation-Unallocated	FUND BUDGET	24-261200-00000	60,000	24-200010-00000	24-261200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
24-029001-Tpeg Grants - Resident	FUND BUDGET	24-290010-00000	400,000	24-010980	24-290010-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$400,000**					
24-029003-Tamu-Ct Employee Scholarship	FUND BUDGET	24-290030-00000	160,000	24-209000-00000	24-290030-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$160,000**					
24-029004-Tamu-Ct Empl Spouse/Child Scholarsh	FUND BUDGET	24-290040-00000	20,000	24-209000-00000	24-290040-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$20,000**					
24-029510-Puf-Central Texas	FUND BUDGET	24-295270-00000	40,000	24-029510	24-295270-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$40,000**					
24-029810-Tuition Discounts & Allowances	FUND BUDGET	24-298105-00000	(2,000,000)	24-298105-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($2,000,000)**					
24-062000-Tuition Discounts And Allowances	FUND BUDGET	24-620000-00000	(569,000)	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-620000-00000	(3,431,000)	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($4,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100010-Educational & General State Support	TRANSFER TO GENERAL REVENUE	24-010010	(28,508,959)	24-100010-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($28,508,959)**					
24-100110-Gip-State-Academic Support	FUND BUDGET	24-010011	327,637	24-010980	24-100110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$327,637**					
24-100111-Gip-State-Instruction	FUND BUDGET	24-010011	980,592	24-010980	24-100111-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$980,592**					
24-100112-Gip-State-Institutional Support	FUND BUDGET	24-010011	256,922	24-010980	24-100112-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$256,922**					
24-100113-Gip-State-O&M Plant	FUND BUDGET	24-010011	47,781	24-010980	24-100113-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$47,781**					
24-100114-Gip-State-Research	FUND BUDGET	24-010011	25,358	24-010980	24-100114-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,358**					
24-100115-Gip-State-Student Service	FUND BUDGET	24-010011	208,635	24-010980	24-100115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$208,635**					
24-100130-Sal Related Benefits-As	FUND BUDGET	24-010011	228,485	24-010980	24-100130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$228,485**					
24-100131-Sal Related Benefits-In	FUND BUDGET	24-010011	926,540	24-010980	24-100131-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$926,540**					
24-100132-Sal Related Benefits-Is	FUND BUDGET	24-010011	266,225	24-010980	24-100132-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$266,225**					
24-100133-Sal Related Benefits-Om	FUND BUDGET	24-010011	36,119	24-010980	24-100133-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$36,119**					
24-100134-Sal Related Benefits-Res	FUND BUDGET	24-010011	37,488	24-010980	24-100134-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$37,488**					
24-100135-Sal Related Benefits-Ss	FUND BUDGET	24-010011	217,917	24-010980	24-100135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$217,917**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100140-Longevity-Academic Support	FUND BUDGET	24-010011	15,246	24-010980	24-100140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$15,246**					
24-100141-Longevity-Instruction	FUND BUDGET	24-010011	720	24-010980	24-100141-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$720**					
24-100142-Longevity-Institutional Support	FUND BUDGET	24-010011	31,755	24-010980	24-100142-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$31,755**					
24-100143-Longevity-O&M Plant	FUND BUDGET	24-010011	2,260	24-010980	24-100143-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,260**					
24-100144-Longevity-Research	FUND BUDGET	24-010011	5,040	24-010980	24-100144-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,040**					
24-100145-Longevity-Student Service	FUND BUDGET	24-010011	14,861	24-010980	24-100145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$14,861**					
24-100201-State Tuition - Resident	TRANSFER TO GENERAL REVENUE	24-010020	(2,601,300)	24-100201-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,601,300)**					
24-100202-State Tuition - Nonresident	TRANSFER TO GENERAL REVENUE	24-010020	(1,270,450)	24-100202-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,270,450)**					
24-100204-Tuition-Excessive Hours+3 Peat	TRANSFER TO GENERAL REVENUE	24-010020	(23,000)	24-100204-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($23,000)**					
24-100206-Bd Authorized-Grad-Resident	TRANSFER TO GENERAL REVENUE	24-010020	(250,000)	24-100206-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($250,000)**					
24-100220-Laboratory Fees	TRANSFER TO GENERAL REVENUE	24-010020	(3,500)	24-100220-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,500)**					
24-100282-Tuition Discounts And Allowances	FUND BUDGET	24-010020	515,000	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-010020	569,000	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$1,084,000**					
24-100283-Non-Resident Waivers & Adjustments	FUND BUDGET	24-010020	569,000	24-010980	24-100283-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$569,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100401-Interest Earnings-Fund 291	TRANSFER TO GENERAL REVENUE	24-010040	(40,000)	24-100401-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($40,000)**					
24-120010-Office Of The President (Sal)	FUND BUDGET	24-012001	464,702	24-010980	24-120010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$464,702**					
24-120015-Office Of The President (O&M)	FUND BUDGET	24-012001	10,000	24-010980	24-120015-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					
24-120020-Institutional Assessment (Sal)	FUND BUDGET	24-012002	108,970	24-010980	24-120020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$108,970**					
24-120025-Institutional Assessment (O&M)	FUND BUDGET	24-012002	25,000	24-010980	24-120025-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,000**					
24-120100-Vp-Academic Affairs/ Provost (Sal)	FUND BUDGET	24-012010	442,501	24-010980	24-120100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$442,501**					
24-120105-Vp-Academic Affairs/ Provost (O&M)	FUND BUDGET	24-012010	35,000	24-010980	24-120105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$35,000**					
24-120115-Advertising (O&M)	FUND BUDGET	24-012011	85,000	24-010980	24-120115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$85,000**					
24-120120-Institutional Data & Reporting(Sal)	FUND BUDGET	24-012012	97,338	24-010980	24-120120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$97,338**					
24-120200-Vp-Finance & Admin (Sal)	FUND BUDGET	24-012020	303,037	24-010980	24-120200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$303,037**					
24-120210-Business Affairs (Sal)	FUND BUDGET	24-012021	161,703	24-010980	24-120210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$161,703**					
24-120215-Business Affairs (O&M)	FUND BUDGET	24-012021	5,000	24-010980	24-120215-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,000**					
24-120220-Human Resources (Sal)	FUND BUDGET	24-012022	201,020	24-010980	24-120220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,020**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-120225-Human Resources (O&M)	FUND BUDGET	24-012022	13,000	24-010980	24-120225-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,000**					
24-120230-Information Technology-State (Sal)	FUND BUDGET	24-012023	535,604	24-010980	24-120230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$535,604**					
24-120235-Information Technology-State (O&M)	FUND BUDGET	24-012023	157,000	24-010980	24-120235-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$157,000**					
24-120300-Governmental Relations	FUND BUDGET	24-012030	56,858	24-010980	24-120300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$56,858**					
24-120400-Prompt Payment Interest - State	FUND BUDGET	24-012040	150	24-010980	24-120400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$150**					
24-122925-Merit & Market Adjustments	FUND BUDGET	24-012000	420,000	24-010980	24-122925-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$420,000**					
24-131000-Coba-Acctg & Finance (Sal)	FUND BUDGET	24-013100	1,130,566	24-010980	24-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,130,566**					
24-131010-Coba-Comp Information Systems (Sal)	FUND BUDGET	24-013100	1,102,050	24-010980	24-131010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,102,050**					
24-131020-Coba-Marketing & Mgmt (Sal)	FUND BUDGET	24-013100	1,523,810	24-010980	24-131020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,523,810**					
24-132000-Cas-Humanities (Sal)	FUND BUDGET	24-013200	1,198,845	24-010980	24-132000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,198,845**					
24-132010-Cas-Science & Math (Sal)	FUND BUDGET	24-013200	543,902	24-010980	24-132010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$543,902**					
24-132020-Cas-Social Sciences (Sal)	FUND BUDGET	24-013200	553,052	24-010980	24-132020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$553,052**					
24-133000-Cehd-Counseling & Psych (Sal)	FUND BUDGET	24-013300	1,138,733	24-010980	24-133000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,138,733**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-133010-Cehd-Ed Ldrsp & Human Dev (Sal)	FUND BUDGET	24-013300	543,902	24-010980	24-133010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$543,902**					
24-138100-Research Division (Sal)	FUND BUDGET	24-013810	250,200	24-010980	24-138100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$250,200**					
24-138105-Research Division (O&M)	FUND BUDGET	24-013810	10,000	24-010980	24-138105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					
24-140050-Graduate School (Sal)	FUND BUDGET	24-014005	160,247	24-010980	24-140050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$160,247**					
24-140100-Library (Sal)	FUND BUDGET	24-014010	531,344	24-010980	24-140100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$531,344**					
24-140105-Library (O&M)	FUND BUDGET	24-014010	393,139	24-010980	24-140105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$393,139**					
24-140150-Assoc Provost/Avp-Acad Aff (Sal)	FUND BUDGET	24-014015	83,526	24-010980	24-140150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$83,526**					
24-140155-Accreditation Expenses (O&M)	FUND BUDGET	24-014015	10,000	24-010980	24-140155-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					
24-140200-College Of Business Administration	FUND BUDGET	24-014000	385,943	24-010980	24-140200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$385,943**					
24-140210-College Of Education & Human Dev.	FUND BUDGET	24-014000	474,847	24-010980	24-140210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$474,847**					
24-140220-College Of Arts & Sciences	FUND BUDGET	24-014000	265,105	24-010980	24-140220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$265,105**					
24-150100-Transfer Central-Essi (Sal)	FUND BUDGET	24-015010	103,000	24-010980	24-150100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$103,000**					
24-150105-Transfer Central-Essi (O&M)	FUND BUDGET	24-015010	14,000	24-010980	24-150105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$14,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-150110-Transfer Central-Emc (Sal)	FUND BUDGET	24-015010	207,146	24-010980	24-150110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$207,146**					
24-150115-Transfer Central-Emc (O&M)	FUND BUDGET	24-015010	90,000	24-010980	24-150115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$90,000**					
24-150120-Transfer Central-Ra (Sal)	FUND BUDGET	24-015010	43,888	24-010980	24-150120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$43,888**					
24-150130-Transfer Central-Res (Sal)	FUND BUDGET	24-015010	56,688	24-010980	24-150130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$56,688**					
24-150200-Records And Admissions (Sal)	FUND BUDGET	24-015000	111,665	24-010980	24-150200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$111,665**					
24-150300-Student Financial Assistance (Sal)	FUND BUDGET	24-015000	148,789	24-010980	24-150300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$148,789**					
24-150400-Recruitment & Enrollment Svcs (Sal)	FUND BUDGET	24-015000	87,763	24-010980	24-150400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$87,763**					
24-150500-Enrollment Management (Sal)	FUND BUDGET	24-015000	218,920	24-010980	24-150500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$218,920**					
24-150505-Enrollment Management (O&M)	FUND BUDGET	24-015000	15,000	24-010980	24-150505-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$15,000**					
24-150600-Student Affairs (Sal)	FUND BUDGET	24-015060	122,638	24-010980	24-150600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$122,638**					
24-150700-Student Information System	FUND BUDGET	24-015070	715,000	24-010980	24-150700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$715,000**					
24-160100-Safety & Facilities Mgmt (Sal)	FUND BUDGET	24-016010	43,888	24-010980	24-160100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$43,888**					
24-160105-Safety & Facilities Mgmt (O&M)	FUND BUDGET	24-016010	390,000	24-010980	24-160105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$390,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-160200-University Police (Sal)	FUND BUDGET	24-016020	259,204	24-010980	24-160200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$259,204**					
24-160300-Utilities - Purchased	FUND BUDGET	24-016000	475,000	24-010980	24-160300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$475,000**					
24-160500-Operations	FUND BUDGET	24-016000	750,000	24-010980	24-160500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$750,000**					
24-180040-Comprehensive Regional Univ (Sal)	FUND BUDGET	24-018004	485,036	24-010980	24-180040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$485,036**					
24-180045-Comprehensive Regional Univ (O&M)	FUND BUDGET	24-018004	138,964	24-010980	24-180045-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$138,964**					
24-180060-Comprehensive Restricted Research	FUND BUDGET	24-018006	132,177	24-010980	24-180060-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$132,177**					
24-181010-Ewchec-Instruction	FUND BUDGET	24-018100	93,828	24-010980	24-181010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$93,828**					
24-181030-Ewchec-Student Service	FUND BUDGET	24-018100	189,215	24-010980	24-181030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$189,215**					
24-181035-Ewchec-Institutional Support	FUND BUDGET	24-018100	1,000,000	24-010980	24-181035-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,000,000**					
24-198110-Tuition Discounts And Allowances	FUND BUDGET	24-019810	(515,000)	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($515,000)**					
24-200010-Designated Tuition	FUND BUDGET	24-020010	(409,453)	24-200010-00000	24-220100-00000	OFFICE OF THE PRESIDENT-LOCAL (SAL)	Y	N
	FUND BUDGET	24-020010	(65,000)	24-200010-00000	24-220105-00000	OFFICE OF THE PRESIDENT-LOCAL (O&M)	Y	N
	FUND BUDGET	24-020010	(116,389)	24-200010-00000	24-220150-00000	UNIVERSITY RELATIONS (SAL)	Y	N
	FUND BUDGET	24-020010	(65,000)	24-200010-00000	24-220155-00000	UNIVERSITY RELATIONS (O&M)	Y	N
	FUND BUDGET	24-020010	(43,714)	24-200010-00000	24-220200-00000	VP-ACADEMIC & STUDENT AFFAIRS (SAL)	Y	N
	FUND BUDGET	24-020010	(30,000)	24-200010-00000	24-220205-00000	VP-ACADEMIC & STUDENT AFFAIRS (O&M)	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-220215-00000	DIV OF RESEARCH & INNOVATION (O&M)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200010-Designated Tuition	FUND BUDGET	24-020010	(240,838)	24-200010-00000	24-220220-00000	ENROLLMENT MANAGEMENT-LOCAL (SAL)	Y	N
	FUND BUDGET	24-020010	(18,687)	24-200010-00000	24-220225-00000	ENROLLMENT MANAGEMENT-LOCAL (O&M)	Y	N
	FUND BUDGET	24-020010	(122,216)	24-200010-00000	24-220230-00000	INSTITUTIONAL DATA & REPORTING(SAL)	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010-00000	24-220235-00000	INSTITUTIONAL DATA & REPORTING(O&M)	Y	N
	FUND BUDGET	24-020010	(40,000)	24-200010-00000	24-220245-00000	ENROLLMENT MARKETING & COMMS (O&M)	Y	N
	FUND BUDGET	24-020010	(120,361)	24-200010-00000	24-220300-00000	VP-FINANCE & ADMINISTRATION (SAL)	Y	N
	FUND BUDGET	24-020010	(35,000)	24-200010-00000	24-220305-00000	VP-FINANCE & ADMINISTRATION (O&M)	Y	N
	FUND BUDGET	24-020010	(99,795)	24-200010-00000	24-220310-00000	HUMAN RESOURCES (SAL)	Y	N
	FUND BUDGET	24-020010	(100,000)	24-200010-00000	24-220315-00000	HUMAN RESOURCES (O&M)	Y	N
	FUND BUDGET	24-020010	(1,242,278)	24-200010-00000	24-220320-00000	INFORMATION TECHNOLOGY (SAL)	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010-00000	24-220325-00000	INFORMATION TECHNOLOGY (O&M)	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-220345-00000	CONTRACTS & PURCHASING-LOCAL (O&M)	Y	N
	FUND BUDGET	24-020010	(109,373)	24-200010-00000	24-220350-00000	COMPLIANCE OFFICE-LOCAL (SAL)	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010-00000	24-220355-00000	COMPLIANCE OFFICE-LOCAL (O&M)	Y	N
	FUND BUDGET	24-020010	(708,896)	24-200010-00000	24-220360-00000	BUSINESS AFFAIRS-LOCAL FUNDS (SAL)	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010-00000	24-220365-00000	BUSINESS AFFAIRS-LOCAL FUNDS (O&M)	Y	N
	FUND BUDGET	24-020010	(6,000)	24-200010-00000	24-220366-00000	ACCOUNTS PAYABLE (O&M)	Y	N
	FUND BUDGET	24-020010	(300,000)	24-200010-00000	24-220504-00000	SYSTEM ASSESSMENTS	Y	N
	FUND BUDGET	24-020010	(284,567)	24-200010-00000	24-220505-00000	TAMU SHARED SERVICES	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-220510-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FUND BUDGET	24-020010	(40,000)	24-200010-00000	24-220530-00000	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-220540-00000	EMPLOYEE PERFORMANCE AWARDS	Y	N
	FUND BUDGET	24-020010	(2,000)	24-200010-00000	24-220545-00000	WELLNESS INITIATIVES	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-220570-00000	STAFF COUNCIL	Y	N
	FUND BUDGET	24-020010	(50,000)	24-200010-00000	24-220890-00000	OPERATIONS RESERVE - PRESIDENT	Y	N
	FUND BUDGET	24-020010	(30,000)	24-200010-00000	24-220950-00000	LUMP SUM SET ASIDE-STATE PAID EMPL	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-221000-00000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-222000-00000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24-020010	(1,150,000)	24-200010-00000	24-230800-00000	SUMMER SCHOOL SALARIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200010-Designated Tuition	FUND BUDGET	24-020010	(1,350,000)	24-200010-00000	24-230810-00000	ADJUNCT FACULTY SALARIES	Y	N
	FUND BUDGET	24-020010	(140,000)	24-200010-00000	24-230820-00000	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24-020010	(70,000)	24-200010-00000	24-230830-00000	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24-020010	(100,000)	24-200010-00000	24-233216-00000	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-233270-00000	MET PROGRAM ACCOUNT	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010-00000	24-233275-00000	BIOLOGY LAB MAINTENANCE	Y	N
	FUND BUDGET	24-020010	(207,020)	24-200010-00000	24-240000-00000	LIBRARY OPERATIONS-LOCAL (SAL)	Y	N
	FUND BUDGET	24-020010	(391,368)	24-200010-00000	24-240005-00000	LIBRARY OPERATIONS-LOCAL (O&M)	Y	N
	FUND BUDGET	24-020010	(16,574)	24-200010-00000	24-240010-00000	COLLEGE OF BUSINESS ADMIN (SAL)	Y	N
	FUND BUDGET	24-020010	(52,506)	24-200010-00000	24-240015-00000	COLLEGE OF BUSINESS ADMIN (O&M)	Y	N
	FUND BUDGET	24-020010	(141,053)	24-200010-00000	24-240020-00000	COLLEGE OF EDUC & HUMAN DEV (SAL)	Y	N
	FUND BUDGET	24-020010	(71,293)	24-200010-00000	24-240025-00000	COLLEGE OF EDUC & HUMAN DEV (O&M)	Y	N
	FUND BUDGET	24-020010	(242,756)	24-200010-00000	24-240030-00000	COLLEGE OF ARTS & SCIENCES (SAL)	Y	N
	FUND BUDGET	24-020010	(52,621)	24-200010-00000	24-240035-00000	COLLEGE OF ARTS & SCIENCES (O&M)	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010-00000	24-240040-00000	MILITARY SCIENCE	Y	N
	FUND BUDGET	24-020010	(68,320)	24-200010-00000	24-240050-00000	GRADUATE SCHOOL-LOCAL (SAL)	Y	N
	FUND BUDGET	24-020010	(30,000)	24-200010-00000	24-240055-00000	GRADUATE SCHOOL-LOCAL (O&M)	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-240060-00000	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24-020010	(185,000)	24-200010-00000	24-240070-00000	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-240100-00000	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24-020010	(65,000)	24-200010-00000	24-240110-00000	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-240120-00000	FACULTY SENATE	Y	N
	FUND BUDGET	24-020010	(695,049)	24-200010-00000	24-250010-00000	ADMISSIONS & RECORDS (SAL)	Y	N
	FUND BUDGET	24-020010	(26,353)	24-200010-00000	24-250015-00000	ADMISSIONS & RECORDS (O&M)	Y	N
	FUND BUDGET	24-020010	(273,478)	24-200010-00000	24-250020-00000	STUDENT FINANCIAL ASSISTANCE (SAL)	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-250025-00000	STUDENT FINANCIAL ASSISTANCE (O&M)	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-250035-00000	ENROLL MGMT STRATEGIC INIT (O&M)	Y	N
	FUND BUDGET	24-020010	(100,000)	24-200010-00000	24-250036-00000	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24-020010	(212,255)	24-200010-00000	24-250040-00000	RECRUITMENT & ENROLL SVCS (SAL)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200010-Designated Tuition	FUND BUDGET	24-020010	(65,000)	24-200010-00000	24-250045-00000	RECRUITMENT & ENROLL SVCS (O&M)	Y	N
	FUND BUDGET	24-020010	(260,278)	24-200010-00000	24-250050-00000	MILITARY & VETERANS SERVICES (SAL)	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-250055-00000	MILITARY & VETERANS SERVICES (O&M)	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-250065-00000	STUDENT AFFAIRS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-250100-00000	ACCESS & ACCOMODATIONS	Y	N
	FUND BUDGET	24-020010	(582,244)	24-200010-00000	24-260020-00000	UNIVERSITY POLICE-LOCAL (SAL)	Y	N
	FUND BUDGET	24-020010	(60,000)	24-200010-00000	24-260025-00000	UNIVERSITY POLICE-LOCAL (O&M)	Y	N
	FUND BUDGET	24-020010	(450,000)	24-200010-00000	24-260070-00000	OPERATIONS	Y	N
	FUND BUDGET	24-020010	(100,000)	24-200010-00000	24-260080-00000	FACILITIES	Y	N
	FUND BUDGET	24-020010	(160,492)	24-200010-00000	24-260110-00000	SAFETY & FACILITIES-LOCAL (SAL)	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-260115-00000	SAFETY & FACILITIES-LOCAL (O&M)	Y	N
	FUND BUDGET	24-020010	(183,000)	24-200010-00000	24-260420-00000	INSURANCE EXPENSE	Y	N
	FUND BUDGET	24-020010	(300,000)	24-200010-00000	24-261100-00000	STUDENT INFORMATION SYSTEM	Y	N
	FUND BUDGET	24-020010	(60,000)	24-200010-00000	24-261200-00000	ACCREDITATION EXPENSE	Y	N
	Account Total		**($12,441,227)**					
24-200030-Tuition Discounts And Allowances	FUND BUDGET	24-020010	2,000,000	24-298105-00000	24-200030-00000	TUITION DISCOUNTS & ALLOWANCES	Y	N
	FUND BUDGET	24-020010	3,431,000	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$5,431,000**					
24-200110-Differential Tuition-Coba-Fall	FUND BUDGET	24-020011	(540,000)	24-200110-00000	24-230100-00000	COBA-DIFFERENTIAL TUITION PROGRAMS	N	N
	Account Total		**($540,000)**					
24-200111-Differential Tuition-Mech Eng-Fall	FUND BUDGET	24-020011	(10,000)	24-200111-00000	24-230200-00000	CAS-DIFFERENTIAL TUITION-MECH-ENG	N	N
	Account Total		**($10,000)**					
24-200200-Student Affairs (Budget Account)	FUND BUDGET	24-020020	(364,675)	24-200200-00000	24-200205-00000	STUDENT AFFAIRS (O&M)	Y	N
	FUND BUDGET	24-020020	(884,718)	24-200200-00000	24-200210-00000	STUDENT AFFAIRS (SAL)	Y	N
	Account Total		**($1,249,393)**					
24-200205-Student Affairs (O&M)	FUND BUDGET	24-020020	364,675	24-200200-00000	24-200205-00000	STUDENT AFFAIRS (BUDGET ACCOUNT)	Y	N
	Account Total		**$364,675**					
24-200210-Student Affairs (Sal)	FUND BUDGET	24-020020	884,718	24-200200-00000	24-200210-00000	STUDENT AFFAIRS (BUDGET ACCOUNT)	Y	N
	Account Total		**$884,718**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200750-Distance Learning Fees	FUND BUDGET	24-020075	(1,500,000)	24-200750-00000	24-200751-00000	ONLINE INSTRUCTION	Y	N
	Account Total		**($1,500,000)**					
24-200751-Online Instruction	FUND BUDGET	24-020751	1,500,000	24-200750-00000	24-200751-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$1,500,000**					
24-209000-Interest Earnings-Cash Pool	FUND BUDGET	24-020900	(60,000)	24-209000-00000	24-209200-00000	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
	FUND BUDGET	24-020900	(25,000)	24-209000-00000	24-209220-00000	MAILROOM OPERATIONS	Y	N
	FUND BUDGET	24-020900	(80,000)	24-209000-00000	24-209230-00000	CREDIT CARD FEES	Y	N
	FUND BUDGET	24-020900	(10,000)	24-209000-00000	24-250300-00000	THE PICNIC	Y	N
	FUND BUDGET	24-020900	(160,000)	24-209000-00000	24-290030-00000	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24-020900	(20,000)	24-209000-00000	24-290040-00000	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
	Account Total		**($355,000)**					
24-209100-Investment Gains-Designated Funds	FUND BUDGET	24-020910	(350,000)	24-209100-00000	24-220960-00000	RETIREE GIP	Y	N
	Account Total		**($350,000)**					
24-209200-Cash Mgmt-Bank & Investment Charges	FUND BUDGET	24-020920	60,000	24-209000-00000	24-209200-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$60,000**					
24-209220-Mailroom Operations	FUND BUDGET	24-020922	25,000	24-209000-00000	24-209220-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$25,000**					
24-209230-Credit Card Fees	FUND BUDGET	24-020923	80,000	24-209000-00000	24-209230-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$80,000**					
24-220100-Office Of The President-Local (Sal)	FUND BUDGET	24-022010	409,453	24-200010-00000	24-220100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$409,453**					
24-220105-Office Of The President-Local (O&M)	FUND BUDGET	24-022010	65,000	24-200010-00000	24-220105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,000**					
24-220150-University Relations (Sal)	FUND BUDGET	24-022015	116,389	24-200010-00000	24-220150-00000	DESIGNATED TUITION	Y	N
	Account Total		**$116,389**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220155-University Relations (O&M)	FUND BUDGET	24-022015	65,000	24-200010-00000	24-220155-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,000**					
24-220200-Vp-Academic & Student Affairs (Sal)	FUND BUDGET	24-022020	43,714	24-200010-00000	24-220200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$43,714**					
24-220205-Vp-Academic & Student Affairs (O&M)	FUND BUDGET	24-022020	30,000	24-200010-00000	24-220205-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
24-220215-Div Of Research & Innovation (O&M)	FUND BUDGET	24-022021	5,000	24-200010-00000	24-220215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-220220-Enrollment Management-Local (Sal)	FUND BUDGET	24-022022	240,838	24-200010-00000	24-220220-00000	DESIGNATED TUITION	Y	N
	Account Total		**$240,838**					
24-220225-Enrollment Management-Local (O&M)	FUND BUDGET	24-022022	18,687	24-200010-00000	24-220225-00000	DESIGNATED TUITION	Y	N
	Account Total		**$18,687**					
24-220230-Institutional Data & Reporting(Sal)	FUND BUDGET	24-022023	122,216	24-200010-00000	24-220230-00000	DESIGNATED TUITION	Y	N
	Account Total		**$122,216**					
24-220235-Institutional Data & Reporting(O&M)	FUND BUDGET	24-022023	20,000	24-200010-00000	24-220235-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
24-220245-Enrollment Marketing & Comms (O&M)	FUND BUDGET	24-022024	40,000	24-200010-00000	24-220245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-220300-Vp-Finance & Administration (Sal)	FUND BUDGET	24-022030	120,361	24-200010-00000	24-220300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$120,361**					
24-220305-Vp-Finance & Administration (O&M)	FUND BUDGET	24-022030	35,000	24-200010-00000	24-220305-00000	DESIGNATED TUITION	Y	N
	Account Total		**$35,000**					
24-220310-Human Resources (Sal)	FUND BUDGET	24-022031	99,795	24-200010-00000	24-220310-00000	DESIGNATED TUITION	Y	N
	Account Total		**$99,795**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220315-Human Resources (O&M)	FUND BUDGET	24-022031	100,000	24-200010-00000	24-220315-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-220320-Information Technology-Local (Sal)	FUND BUDGET	24-022032	1,242,278	24-200010-00000	24-220320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,242,278**					
24-220325-Information Technology-Local (O&M)	FUND BUDGET	24-022032	20,000	24-200010-00000	24-220325-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
24-220345-Contracts & Purchasing-Local (O&M)	FUND BUDGET	24-022034	15,000	24-200010-00000	24-220345-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-220350-Compliance Office-Local (Sal)	FUND BUDGET	24-022035	109,373	24-200010-00000	24-220350-00000	DESIGNATED TUITION	Y	N
	Account Total		**$109,373**					
24-220355-Compliance Office-Local (O&M)	FUND BUDGET	24-022035	20,000	24-200010-00000	24-220355-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
24-220360-Business Affairs-Local Funds (Sal)	FUND BUDGET	24-022036	708,896	24-200010-00000	24-220360-00000	DESIGNATED TUITION	Y	N
	Account Total		**$708,896**					
24-220365-Business Affairs-Local Funds (O&M)	FUND BUDGET	24-022036	20,000	24-200010-00000	24-220365-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
24-220366-Accounts Payable (O&M)	FUND BUDGET	24-022036	6,000	24-200010-00000	24-220366-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,000**					
24-220504-System Assessments	FUND BUDGET	24-022050	300,000	24-200010-00000	24-220504-00000	DESIGNATED TUITION	Y	N
	Account Total		**$300,000**					
24-220505-Tamu Shared Services	FUND BUDGET	24-022050	284,567	24-200010-00000	24-220505-00000	DESIGNATED TUITION	Y	N
	Account Total		**$284,567**					
24-220510-Institutional Memberships	FUND BUDGET	24-022051	10,000	24-200010-00000	24-220510-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-220530-Commencement Expense	FUND BUDGET	24-022053	40,000	24-200010-00000	24-220530-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220540-Employee Performance Awards	FUND BUDGET	24-022000	5,000	24-200010-00000	24-220540-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-220545-Wellness Initiatives	FUND BUDGET	24-022054	2,000	24-200010-00000	24-220545-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-220570-Staff Council	FUND BUDGET	24-022057	10,000	24-200010-00000	24-220570-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-220890-Operations Reserve - President	FUND BUDGET	24-022089	50,000	24-200010-00000	24-220890-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
24-220950-Lump Sum Set Aside-State Paid Empl	FUND BUDGET	24-022095	30,000	24-200010-00000	24-220950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
24-220960-Retiree Gip	FUND BUDGET	24-022096	350,000	24-209100-00000	24-220960-00000	INVESTMENT GAINS-DESIGNATED FUNDS	Y	N
	Account Total		**$350,000**					
24-221000-Orp-Institutional Share	FUND BUDGET	24-022100	5,000	24-200010-00000	24-221000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-222000-Events Account-President'S Office	FUND BUDGET	24-022200	10,000	24-200010-00000	24-222000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-230100-Coba-Differential Tuition Programs	FUND BUDGET	24-023010	540,000	24-200110-00000	24-230100-00000	DIFFERENTIAL TUITION-COBA-FALL	N	N
	Account Total		**$540,000**					
24-230200-Cas-Differential Tuition-Mech-Eng	FUND BUDGET	24-023020	10,000	24-200111-00000	24-230200-00000	DIFFERENTIAL TUITION-MECH ENG-FALL	N	N
	Account Total		**$10,000**					
24-230800-Summer School Salaries	FUND BUDGET	24-023081	1,150,000	24-200010-00000	24-230800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,150,000**					
24-230810-Adjunct Faculty Salaries	FUND BUDGET	24-023081	1,350,000	24-200010-00000	24-230810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,350,000**					
24-230820-Faculty Overload Payments	FUND BUDGET	24-023082	140,000	24-200010-00000	24-230820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$140,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-230830-Dept Chair Stipends	FUND BUDGET	24-023083	70,000	24-200010-00000	24-230830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$70,000**					
24-233216-Music Program W/ Temple College	FUND BUDGET	24-023000	100,000	24-200010-00000	24-233216-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-233270-Met Program Account	FUND BUDGET	24-023327	15,000	24-200010-00000	24-233270-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-233275-Biology Lab Maintenance	FUND BUDGET	24-023000	20,000	24-200010-00000	24-233275-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
24-240000-Library Operations-Local (Sal)	FUND BUDGET	24-024000	207,020	24-200010-00000	24-240000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$207,020**					
24-240005-Library Operations-Local (O&M)	FUND BUDGET	24-024000	391,368	24-200010-00000	24-240005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$391,368**					
24-240010-College Of Business Admin (Sal)	FUND BUDGET	24-024001	16,574	24-200010-00000	24-240010-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,574**					
24-240015-College Of Business Admin (O&M)	FUND BUDGET	24-024001	52,506	24-200010-00000	24-240015-00000	DESIGNATED TUITION	Y	N
	Account Total		**$52,506**					
24-240020-College Of Educ & Human Dev (Sal)	FUND BUDGET	24-024002	141,053	24-200010-00000	24-240020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$141,053**					
24-240025-College Of Educ & Human Dev (O&M)	FUND BUDGET	24-024002	71,293	24-200010-00000	24-240025-00000	DESIGNATED TUITION	Y	N
	Account Total		**$71,293**					
24-240030-College Of Arts & Sciences (Sal)	FUND BUDGET	24-024003	242,756	24-200010-00000	24-240030-00000	DESIGNATED TUITION	Y	N
	Account Total		**$242,756**					
24-240035-College Of Arts & Sciences (O&M)	FUND BUDGET	24-024003	52,621	24-200010-00000	24-240035-00000	DESIGNATED TUITION	Y	N
	Account Total		**$52,621**					
24-240040-Military Science	FUND BUDGET	24-024004	20,000	24-200010-00000	24-240040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-240050-Graduate School-Local (Sal)	FUND BUDGET	24-024005	68,320	24-200010-00000	24-240050-00000	DESIGNATED TUITION	Y	N
	Account Total		**$68,320**					
24-240055-Graduate School-Local (O&M)	FUND BUDGET	24-024005	30,000	24-200010-00000	24-240055-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
24-240060-Counseling Services Center	FUND BUDGET	24-024006	15,000	24-200010-00000	24-240060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-240070-Graduate Assistants	FUND BUDGET	24-024007	185,000	24-200010-00000	24-240070-00000	DESIGNATED TUITION	Y	N
	Account Total		**$185,000**					
24-240100-Faculty Programming	FUND BUDGET	24-024010	10,000	24-200010-00000	24-240100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-240110-Faculty Research And Scholarship	FUND BUDGET	24-024011	65,000	24-200010-00000	24-240110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,000**					
24-240120-Faculty Senate	FUND BUDGET	24-024010	5,000	24-200010-00000	24-240120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-250010-Records & Admissions-Local (Sal)	FUND BUDGET	24-025001	695,049	24-200010-00000	24-250010-00000	DESIGNATED TUITION	Y	N
	Account Total		**$695,049**					
24-250015-Records & Admissions-Local (O&M)	FUND BUDGET	24-025001	26,353	24-200010-00000	24-250015-00000	DESIGNATED TUITION	Y	N
	Account Total		**$26,353**					
24-250020-Student Financial Assistance (Sal)	FUND BUDGET	24-025002	273,478	24-200010-00000	24-250020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$273,478**					
24-250025-Student Financial Assistance (O&M)	FUND BUDGET	24-025002	15,000	24-200010-00000	24-250025-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-250035-Enroll Mgmt Strategic Init (O&M)	FUND BUDGET	24-025003	10,000	24-200010-00000	24-250035-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-250036-Re-Up Payment Account	FUND BUDGET	24-025003	100,000	24-200010-00000	24-250036-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-250040-Recruit & Enroll Svcs-Local (Sal)	FUND BUDGET	24-025004	212,255	24-200010-00000	24-250040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$212,255**					
24-250045-Recruit & Enroll Svcs-Local (O&M)	FUND BUDGET	24-025004	65,000	24-200010-00000	24-250045-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,000**					
24-250050-Military & Veteran Svcs-Local (Sal)	FUND BUDGET	24-025005	260,278	24-200010-00000	24-250050-00000	DESIGNATED TUITION	Y	N
	Account Total		**$260,278**					
24-250055-Military & Veteran Svcs-Local (O&M)	FUND BUDGET	24-025005	15,000	24-200010-00000	24-250055-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-250065-Student Affairs - Local Funds	FUND BUDGET	24-025006	15,000	24-200010-00000	24-250065-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-250100-Access & Accomodations	FUND BUDGET	24-025000	10,000	24-200010-00000	24-250100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-250300-The Picnic	FUND BUDGET	24-025030	10,000	24-209000-00000	24-250300-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$10,000**					
24-260020-University Police-Local (Sal)	FUND BUDGET	24-026002	582,244	24-200010-00000	24-260020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$582,244**					
24-260025-University Police-Local (O&M)	FUND BUDGET	24-026002	60,000	24-200010-00000	24-260025-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
24-260070-Operations	FUND BUDGET	24-026000	450,000	24-200010-00000	24-260070-00000	DESIGNATED TUITION	Y	N
	Account Total		**$450,000**					
24-260080-Facilities	FUND BUDGET	24-026000	100,000	24-200010-00000	24-260080-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-260110-Safety & Facilities-Local (Sal)	FUND BUDGET	24-026011	160,492	24-200010-00000	24-260110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$160,492**					
24-260115-Safety & Facilities-Local (O&M)	FUND BUDGET	24-026011	10,000	24-200010-00000	24-260115-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-260420-Insurance Expense	FUND BUDGET	24-026042	183,000	24-200010-00000	24-260420-00000	DESIGNATED TUITION	Y	N
	Account Total		**$183,000**					
24-261100-Student Information System	FUND BUDGET	24-026110	300,000	24-200010-00000	24-261100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$300,000**					
24-261200-Accreditation Expense	FUND BUDGET	24-026120	60,000	24-200010-00000	24-261200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
24-290010-Tpeg Grants - Resident	FUND BUDGET	24-029001	400,000	24-010980	24-290010-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$400,000**					
24-290030-Tamu-Ct Employee Scholarships	FUND BUDGET	24-029003	160,000	24-209000-00000	24-290030-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$160,000**					
24-290040-Tamu-Ct Emp Spouse/Child Scholarshi	FUND BUDGET	24-029004	20,000	24-209000-00000	24-290040-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$20,000**					
24-295270-Puf - Library	FUND BUDGET	24-029510	40,000	24-029510	24-295270-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$40,000**					
24-298105-Tuition Discounts & Allowances	FUND BUDGET	24-029810	(2,000,000)	24-298105-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($2,000,000)**					
24-620000-Tuition Discounts And Allowances	FUND BUDGET	24-062000	(569,000)	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-062000	(3,431,000)	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($4,000,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:42 PM
Last Execution Duration: 1
Number of rows: 364
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:42 PM
Last Execution Duration: 1
Number of rows: 7
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:42 PM
Last Execution Duration: 1
Number of rows: 690
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:42 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M UNIVERSITY
CORPUS CHRISTI

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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8. Allocations by Account

THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	15
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

15-Texas A&M University - Corpus Christi
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	61,808,899					61,808,899
	State Approp - Benefits Pd By St	12,968,899					12,968,899
	Higher Education Fund	16,228,184					16,228,184
	Tuition - State	18,716,222					18,716,222
	Tuition - Designated		36,205,016				36,205,016
	Discounts And Allowances-Tuition	(5,717,332)	(10,958,283)				(16,675,615)
	Fees	318,300	38,896,979	19,077,195			58,292,474
	Discounts And Allowances-Fees	(67,225)	(12,244,182)	(5,732,515)			(18,043,922)
	Exemptions	1,775,227	7,321,443	1,546,146			10,642,816
	Contracts And Grants		4,958,444		30,742,266		35,700,710
	Student Financial Assistance		75,856		30,750,114		30,825,970
	Gifts		155,000	870,550	7,383,240		8,408,790
	Sales And Services		2,237,948	27,456,550	82,566		29,777,064
	Discounts And Allowances-Sales			(6,185,907)			(6,185,907)
	Investment Income	230,000	6,071,928	2,168,304	405,050		8,875,282
	Other Operating Income		228,130	1,593,446			1,821,576
Total Revenue:		**$106,261,174**	**$72,948,279**	**$40,793,769**	**$69,363,236**		**$289,366,458**
Expense	Salaries - Faculty	28,213,542	17,473,559		6,109,207		51,796,308
	Salaries - Non-Faculty	25,785,599	18,570,251	14,017,351	2,536,336		60,909,537
	Wages	475,167	3,038,485	1,594,251	2,488,359		7,596,262
	Benefits	21,020,574	11,483,643	5,251,432	1,521,168		39,276,817
	Utilities	1,317,917	2,167,778	1,462,052	233,990		5,181,737
	Scholarships	3,329,148	13,139,820	4,641,217	37,176,917		58,287,102
	Scholarship Discounts	(1,257,648)	(3,803,839)	(2,694,116)	(33,149,841)		(40,905,444)
	Operations And Maintenance	10,012,213	25,157,441	15,377,445	18,216,918		68,764,017
	Equipment (Capitalized)	4,337,994	106,546	1,598,200	1,306,525		7,349,265
Total Expense (Less Service Departments)		**$93,234,506**	**$87,333,684**	**$41,247,832**	**$36,439,579**		**$258,255,601**
Net Service Department			*(93,038)*				*(93,038)*
Total Expense:		**$93,234,506**	**$87,240,646**	**$41,247,832**	**$36,439,579**		**$258,162,563**
Transfers	Retirement of Indebtedness	(15,612,554)	(1,627,356)	(13,699,502)		(264,483)	(31,203,895)
	Other Transfers	2,585,886	15,919,723	14,153,565	(32,659,174)		
Total Transfers:		**($13,026,668)**	**$14,292,367**	**$454,063**	**($32,659,174)**	**($264,483)**	**($31,203,895)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$264,483**	**($264,483)**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$264,483*	*($264,483)*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		50,648,034				
100010-00000	**Account Total**	**$0**	**$50,648,034**	**($50,648,034)**	**$0**	**$0**	**$0**
100011-00000	State Approp - General Revenue		2,558,888				
100011-00000	**Account Total**	**$0**	**$2,558,888**	**($2,558,888)**	**$0**	**$0**	**$0**
100015-00000							
100015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100016-00000							
100016-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100017-00000	State Approp - General Revenue		4,825,000				
100017-00000	**Account Total**	**$0**	**$4,825,000**	**($4,825,000)**	**$0**	**$0**	**$0**
100040-00000	State Approp - Benefits Pd By St		2,140,159				
100040-00000	**Account Total**	**$0**	**$2,140,159**	**($2,140,159)**	**$0**	**$0**	**$0**
100050-00000	State Approp - Benefits Pd By St		6,840,870				
100050-00000	**Account Total**	**$0**	**$6,840,870**	**($6,840,870)**	**$0**	**$0**	**$0**
100060-00000	Higher Education Fund		16,228,184				
100060-00000	**Account Total**	**$0**	**$16,228,184**	**($16,228,184)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-00000	State Approp - Benefits Pd By St		3,015,027				
100070-00000	**Account Total**	**$0**	**$3,015,027**	**($3,015,027)**	**$0**	**$0**	**$0**
100080-00000	State Approp - Benefits Pd By St		972,843				
100080-00000	**Account Total**	**$0**	**$972,843**	**($972,843)**	**$0**	**$0**	**$0**
100108-00000							
100108-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100109-00000	State Approp - General Revenue		3,776,977				
100109-00000	**Account Total**	**$0**	**$3,776,977**	**($3,776,977)**	**$0**	**$0**	**$0**
101100-00000	Tuition - State		9,982,669				
101100-00000	**Account Total**	**$0**	**$9,982,669**	**($9,982,669)**	**$0**	**$0**	**$0**
101101-00000	Tuition - State		2,207,559				
101101-00000	**Account Total**	**$0**	**$2,207,559**	**($2,207,559)**	**$0**	**$0**	**$0**
101102-00000	Tuition - State		3,004,562				
101102-00000	**Account Total**	**$0**	**$3,004,562**	**($3,004,562)**	**$0**	**$0**	**$0**
101103-00000	Tuition - State		3,131,432				
101103-00000	**Account Total**	**$0**	**$3,131,432**	**($3,131,432)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101499-00000	Discounts And Allowances-Tuition		(5,717,332)				
	Discounts And Allowances-Fees		(67,225)				
	Exemptions		1,775,227				
101499-00000	**Account Total**	**$0**	**($4,009,330)**	**$4,009,330**	**$0**	**$0**	**$0**
101510-43001	Fees		68,300				
101510-43001	**Account Total**	**$0**	**$68,300**	**($68,300)**	**$0**	**$0**	**$0**
101600-00000	Fees		250,000				
101600-00000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
101700-00000	Tuition - State		390,000				
101700-00000	**Account Total**	**$0**	**$390,000**	**($390,000)**	**$0**	**$0**	**$0**
105500-00000	Investment Income		230,000				
105500-00000	**Account Total**	**$0**	**$230,000**	**($230,000)**	**$0**	**$0**	**$0**
111499-00000	Scholarships				1,775,228		
	Scholarship Discounts				(1,257,648)		
111499-00000	**Account Total**	**$0**	**$0**	**$517,580**	**$517,580**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Salaries - Non-Faculty				297,733		
	Benefits				8,640		
120001-00000	**Account Total**	**$0**	**$0**	**$306,373**	**$306,373**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				277,123		
120002-00000	**Account Total**	**$0**	**$0**	**$277,123**	**$277,123**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				60,001		
120003-00000	**Account Total**	**$0**	**$0**	**$60,001**	**$60,001**	**$0**	**$0**
120004-00000	Salaries - Non-Faculty				428,210		
	Wages				112		
120004-00000	**Account Total**	**$0**	**$0**	**$428,322**	**$428,322**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				706,731		
120005-00000	**Account Total**	**$0**	**$0**	**$706,731**	**$706,731**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				310,237		
120006-00000	**Account Total**	**$0**	**$0**	**$310,237**	**$310,237**	**$0**	**$0**
120008-00000	Salaries - Non-Faculty				222,458		
120008-00000	**Account Total**	**$0**	**$0**	**$222,458**	**$222,458**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120009-00000	Salaries - Non-Faculty				155,254		
120009-00000	**Account Total**	**$0**	**$0**	**$155,254**	**$155,254**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				353,375		
120010-00000	**Account Total**	**$0**	**$0**	**$353,375**	**$353,375**	**$0**	**$0**
120011-00000	Salaries - Non-Faculty				368,794		
120011-00000	**Account Total**	**$0**	**$0**	**$368,794**	**$368,794**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				321,034		
120012-00000	**Account Total**	**$0**	**$0**	**$321,034**	**$321,034**	**$0**	**$0**
120014-00000	Salaries - Non-Faculty				370,439		
120014-00000	**Account Total**	**$0**	**$0**	**$370,439**	**$370,439**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				108,996		
120015-00000	**Account Total**	**$0**	**$0**	**$108,996**	**$108,996**	**$0**	**$0**
120018-00000	Salaries - Non-Faculty				1,245,281		
	Wages				11,780		
120018-00000	**Account Total**	**$0**	**$0**	**$1,257,061**	**$1,257,061**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120019-00000	Salaries - Non-Faculty				103,988		
120019-00000	**Account Total**	**$0**	**$0**	**$103,988**	**$103,988**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				121,758		
120020-00000	**Account Total**	**$0**	**$0**	**$121,758**	**$121,758**	**$0**	**$0**
120024-00000	Salaries - Non-Faculty				54,786		
120024-00000	**Account Total**	**$0**	**$0**	**$54,786**	**$54,786**	**$0**	**$0**
120026-00000	Salaries - Non-Faculty				114,173		
	Wages				1,619		
120026-00000	**Account Total**	**$0**	**$0**	**$115,792**	**$115,792**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				248,403		
120030-00000	**Account Total**	**$0**	**$0**	**$248,403**	**$248,403**	**$0**	**$0**
120031-00000	Salaries - Non-Faculty				52,000		
120031-00000	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**
120032-00000							
120032-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120032-10001	Salaries - Faculty				131,448		
	Salaries - Non-Faculty				292,427		
	Wages				5,999		
120032-10001	**Account Total**	**$0**	**$0**	**$429,874**	**$429,874**	**$0**	**$0**
120035-00000	Salaries - Non-Faculty				206,803		
120035-00000	**Account Total**	**$0**	**$0**	**$206,803**	**$206,803**	**$0**	**$0**
120039-00000							
120039-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120040-00000	Salaries - Non-Faculty				89,718		
120040-00000	**Account Total**	**$0**	**$0**	**$89,718**	**$89,718**	**$0**	**$0**
120043-00000	Salaries - Non-Faculty				153,439		
120043-00000	**Account Total**	**$0**	**$0**	**$153,439**	**$153,439**	**$0**	**$0**
120045-00000	Salaries - Faculty				500		
	Salaries - Non-Faculty				177,708		
120045-00000	**Account Total**	**$0**	**$0**	**$178,208**	**$178,208**	**$0**	**$0**
120074-00000	Salaries - Non-Faculty				314,527		
120074-00000	**Account Total**	**$0**	**$0**	**$314,527**	**$314,527**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120078-00000	Salaries - Non-Faculty				472,471		
120078-00000	**Account Total**	**$0**	**$0**	**$472,471**	**$472,471**	**$0**	**$0**
120081-00000	Salaries - Non-Faculty				121,446		
120081-00000	**Account Total**	**$0**	**$0**	**$121,446**	**$121,446**	**$0**	**$0**
120098-00000	Salaries - Non-Faculty				8,660		
120098-00000	**Account Total**	**$0**	**$0**	**$8,660**	**$8,660**	**$0**	**$0**
120101-00000	Salaries - Non-Faculty				121,003		
	Operations And Maintenance				1,991		
120101-00000	**Account Total**	**$0**	**$0**	**$122,994**	**$122,994**	**$0**	**$0**
120102-00000	Salaries - Non-Faculty				3,264		
120102-00000	**Account Total**	**$0**	**$0**	**$3,264**	**$3,264**	**$0**	**$0**
121010-00000	Benefits				7,746,639		
121010-00000	**Account Total**	**$0**	**$0**	**$7,746,639**	**$7,746,639**	**$0**	**$0**
121011-00000	Benefits				1,069,703		
121011-00000	**Account Total**	**$0**	**$0**	**$1,069,703**	**$1,069,703**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121012-00000	Benefits				155,671		
121012-00000	**Account Total**	**$0**	**$0**	**$155,671**	**$155,671**	**$0**	**$0**
121014-00000	Benefits				2,045,170		
121014-00000	**Account Total**	**$0**	**$0**	**$2,045,170**	**$2,045,170**	**$0**	**$0**
121015-00000	Benefits				774,301		
121015-00000	**Account Total**	**$0**	**$0**	**$774,301**	**$774,301**	**$0**	**$0**
121016-00000	Benefits				1,071,541		
121016-00000	**Account Total**	**$0**	**$0**	**$1,071,541**	**$1,071,541**	**$0**	**$0**
121017-00000	Benefits				376,539		
121017-00000	**Account Total**	**$0**	**$0**	**$376,539**	**$376,539**	**$0**	**$0**
121020-00000	Benefits				(13,239,564)		
121020-00000	**Account Total**	**$0**	**$0**	**($13,239,564)**	**($13,239,564)**	**$0**	**$0**
121051-00000	Benefits				6,840,870		
121051-00000	**Account Total**	**$0**	**$0**	**$6,840,870**	**$6,840,870**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121052-00000	Benefits				64,341		
121052-00000	**Account Total**	**$0**	**$0**	**$64,341**	**$64,341**	**$0**	**$0**
121060-00000	Wages				15,500		
121060-00000	**Account Total**	**$0**	**$0**	**$15,500**	**$15,500**	**$0**	**$0**
121061-00000	Salaries - Non-Faculty				270,666		
121061-00000	**Account Total**	**$0**	**$0**	**$270,666**	**$270,666**	**$0**	**$0**
121064-00000	Benefits				3,015,027		
121064-00000	**Account Total**	**$0**	**$0**	**$3,015,027**	**$3,015,027**	**$0**	**$0**
121065-00000	Benefits				2,069,543		
121065-00000	**Account Total**	**$0**	**$0**	**$2,069,543**	**$2,069,543**	**$0**	**$0**
121067-00000	Benefits				972,843		
121067-00000	**Account Total**	**$0**	**$0**	**$972,843**	**$972,843**	**$0**	**$0**
121068-00000	Benefits				6,275		
121068-00000	**Account Total**	**$0**	**$0**	**$6,275**	**$6,275**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121069-00000	Wages				100,000		
121069-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
121106-00000	Salaries - Non-Faculty				51,501		
121106-00000	**Account Total**	**$0**	**$0**	**$51,501**	**$51,501**	**$0**	**$0**
121107-00000	Salaries - Non-Faculty				741,689		
121107-00000	**Account Total**	**$0**	**$0**	**$741,689**	**$741,689**	**$0**	**$0**
121108-00000	Salaries - Non-Faculty				831,896		
121108-00000	**Account Total**	**$0**	**$0**	**$831,896**	**$831,896**	**$0**	**$0**
121109-00000	Salaries - Non-Faculty				555,045		
121109-00000	**Account Total**	**$0**	**$0**	**$555,045**	**$555,045**	**$0**	**$0**
121111-00000	Salaries - Non-Faculty				6,183		
121111-00000	**Account Total**	**$0**	**$0**	**$6,183**	**$6,183**	**$0**	**$0**
121116-00000	Salaries - Non-Faculty				229,666		
121116-00000	**Account Total**	**$0**	**$0**	**$229,666**	**$229,666**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121116-80000	Salaries - Non-Faculty				259,992		
121116-80000	**Account Total**	**$0**	**$0**	**$259,992**	**$259,992**	**$0**	**$0**
121116-90000	Salaries - Non-Faculty				627,460		
121116-90000	**Account Total**	**$0**	**$0**	**$627,460**	**$627,460**	**$0**	**$0**
121117-00000	Salaries - Non-Faculty				122,533		
121117-00000	**Account Total**	**$0**	**$0**	**$122,533**	**$122,533**	**$0**	**$0**
121118-00000	Salaries - Non-Faculty				144,955		
121118-00000	**Account Total**	**$0**	**$0**	**$144,955**	**$144,955**	**$0**	**$0**
121140-00000	Salaries - Non-Faculty				71,824		
121140-00000	**Account Total**	**$0**	**$0**	**$71,824**	**$71,824**	**$0**	**$0**
130012-00000	Salaries - Non-Faculty				193,507		
130012-00000	**Account Total**	**$0**	**$0**	**$193,507**	**$193,507**	**$0**	**$0**
130020-00000	Salaries - Non-Faculty				51,500		
	Wages				15,172		
130020-00000	**Account Total**	**$0**	**$0**	**$66,672**	**$66,672**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130040-10000	Salaries - Faculty				95,333		
130040-10000	**Account Total**	**$0**	**$0**	**$95,333**	**$95,333**	**$0**	**$0**
130040-30000	Salaries - Faculty				32,400		
130040-30000	**Account Total**	**$0**	**$0**	**$32,400**	**$32,400**	**$0**	**$0**
130040-40000	Salaries - Faculty				43,200		
130040-40000	**Account Total**	**$0**	**$0**	**$43,200**	**$43,200**	**$0**	**$0**
130040-60000	Salaries - Faculty				72,000		
130040-60000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
131021-00000	Salaries - Faculty				1,300,246		
131021-00000	**Account Total**	**$0**	**$0**	**$1,300,246**	**$1,300,246**	**$0**	**$0**
131022-00000	Salaries - Faculty				944,578		
131022-00000	**Account Total**	**$0**	**$0**	**$944,578**	**$944,578**	**$0**	**$0**
131023-00000	Salaries - Faculty				996,582		
131023-00000	**Account Total**	**$0**	**$0**	**$996,582**	**$996,582**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131026-00000	Salaries - Faculty				889,173		
131026-00000	**Account Total**	**$0**	**$0**	**$889,173**	**$889,173**	**$0**	**$0**
131027-00000	Salaries - Faculty				91,326		
131027-00000	**Account Total**	**$0**	**$0**	**$91,326**	**$91,326**	**$0**	**$0**
131030-90001	Salaries - Non-Faculty				332,811		
131030-90001	**Account Total**	**$0**	**$0**	**$332,811**	**$332,811**	**$0**	**$0**
131079-00000	Salaries - Faculty				318,090		
131079-00000	**Account Total**	**$0**	**$0**	**$318,090**	**$318,090**	**$0**	**$0**
132020-00000	Salaries - Faculty				779,471		
132020-00000	**Account Total**	**$0**	**$0**	**$779,471**	**$779,471**	**$0**	**$0**
132021-00000	Salaries - Faculty				623,943		
132021-00000	**Account Total**	**$0**	**$0**	**$623,943**	**$623,943**	**$0**	**$0**
133020-00000	Salaries - Faculty				477,084		
133020-00000	**Account Total**	**$0**	**$0**	**$477,084**	**$477,084**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133022-00000	Salaries - Faculty				103,510		
133022-00000	**Account Total**	**$0**	**$0**	**$103,510**	**$103,510**	**$0**	**$0**
133023-00000	Salaries - Faculty				164,556		
133023-00000	**Account Total**	**$0**	**$0**	**$164,556**	**$164,556**	**$0**	**$0**
133024-00000	Salaries - Faculty				378,302		
133024-00000	**Account Total**	**$0**	**$0**	**$378,302**	**$378,302**	**$0**	**$0**
133025-00000	Salaries - Faculty				191,437		
133025-00000	**Account Total**	**$0**	**$0**	**$191,437**	**$191,437**	**$0**	**$0**
133030-00000	Salaries - Non-Faculty				384,065		
133030-00000	**Account Total**	**$0**	**$0**	**$384,065**	**$384,065**	**$0**	**$0**
133035-00000	Salaries - Non-Faculty				7,068		
	Wages				5,954		
	Operations And Maintenance				2,006		
133035-00000	**Account Total**	**$0**	**$0**	**$15,028**	**$15,028**	**$0**	**$0**
133036-00000	Salaries - Non-Faculty				43,888		
	Operations And Maintenance				10,743		
133036-00000	**Account Total**	**$0**	**$0**	**$54,631**	**$54,631**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134021-00000	Salaries - Faculty				970,957		
134021-00000	**Account Total**	**$0**	**$0**	**$970,957**	**$970,957**	**$0**	**$0**
134022-00000	Salaries - Faculty				1,249,381		
134022-00000	**Account Total**	**$0**	**$0**	**$1,249,381**	**$1,249,381**	**$0**	**$0**
134025-00000	Salaries - Faculty				1,463,273		
134025-00000	**Account Total**	**$0**	**$0**	**$1,463,273**	**$1,463,273**	**$0**	**$0**
134030-11001	Salaries - Non-Faculty				235,115		
134030-11001	**Account Total**	**$0**	**$0**	**$235,115**	**$235,115**	**$0**	**$0**
134030-20000	Salaries - Non-Faculty				74,068		
134030-20000	**Account Total**	**$0**	**$0**	**$74,068**	**$74,068**	**$0**	**$0**
134030-30000	Salaries - Non-Faculty				41,995		
134030-30000	**Account Total**	**$0**	**$0**	**$41,995**	**$41,995**	**$0**	**$0**
134030-40000	Salaries - Non-Faculty				179,627		
134030-40000	**Account Total**	**$0**	**$0**	**$179,627**	**$179,627**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134034-40000	Salaries - Non-Faculty				29,195		
134034-40000	**Account Total**	**$0**	**$0**	**$29,195**	**$29,195**	**$0**	**$0**
135022-10000	Salaries - Faculty				526,974		
135022-10000	**Account Total**	**$0**	**$0**	**$526,974**	**$526,974**	**$0**	**$0**
135022-20000	Salaries - Faculty				463,180		
135022-20000	**Account Total**	**$0**	**$0**	**$463,180**	**$463,180**	**$0**	**$0**
135022-30000	Salaries - Faculty				433,289		
135022-30000	**Account Total**	**$0**	**$0**	**$433,289**	**$433,289**	**$0**	**$0**
135030-00000	Salaries - Non-Faculty				245,594		
135030-00000	**Account Total**	**$0**	**$0**	**$245,594**	**$245,594**	**$0**	**$0**
135032-00000	Operations And Maintenance				68,300		
135032-00000	**Account Total**	**$0**	**$0**	**$68,300**	**$68,300**	**$0**	**$0**
135087-00000	Wages				15,000		
135087-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135088-00000	Salaries - Faculty				513,853		
135088-00000	**Account Total**	**$0**	**$0**	**$513,853**	**$513,853**	**$0**	**$0**
136030-10000	Salaries - Non-Faculty				88,016		
136030-10000	**Account Total**	**$0**	**$0**	**$88,016**	**$88,016**	**$0**	**$0**
136030-11000	Salaries - Non-Faculty				98,032		
136030-11000	**Account Total**	**$0**	**$0**	**$98,032**	**$98,032**	**$0**	**$0**
136030-20000	Salaries - Non-Faculty				30,374		
136030-20000	**Account Total**	**$0**	**$0**	**$30,374**	**$30,374**	**$0**	**$0**
136030-30000	Salaries - Non-Faculty				73,424		
136030-30000	**Account Total**	**$0**	**$0**	**$73,424**	**$73,424**	**$0**	**$0**
136030-40000	Salaries - Non-Faculty				91,713		
136030-40000	**Account Total**	**$0**	**$0**	**$91,713**	**$91,713**	**$0**	**$0**
136702-10000	Salaries - Faculty				310,655		
136702-10000	**Account Total**	**$0**	**$0**	**$310,655**	**$310,655**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
136702-20000	Salaries - Faculty				737,321		
136702-20000	**Account Total**	**$0**	**$0**	**$737,321**	**$737,321**	**$0**	**$0**
136702-30000	Salaries - Faculty				976,735		
136702-30000	**Account Total**	**$0**	**$0**	**$976,735**	**$976,735**	**$0**	**$0**
136702-40000	Salaries - Faculty				712,049		
136702-40000	**Account Total**	**$0**	**$0**	**$712,049**	**$712,049**	**$0**	**$0**
137022-00000	Salaries - Non-Faculty				535,278		
137022-00000	**Account Total**	**$0**	**$0**	**$535,278**	**$535,278**	**$0**	**$0**
137033-00000							
137033-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
137098-00000	Salaries - Faculty				2,928		
137098-00000	**Account Total**	**$0**	**$0**	**$2,928**	**$2,928**	**$0**	**$0**
138020-00000	Salaries - Non-Faculty				46,418		
138020-00000	**Account Total**	**$0**	**$0**	**$46,418**	**$46,418**	**$0**	**$0**
138021-00000	Salaries - Faculty				1,016,952		
138021-00000	**Account Total**	**$0**	**$0**	**$1,016,952**	**$1,016,952**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138030-11001	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				146,512		
138030-11001	**Account Total**	**$0**	**$0**	**$296,512**	**$296,512**	**$0**	**$0**
138030-20000	Salaries - Non-Faculty				37,024		
138030-20000	**Account Total**	**$0**	**$0**	**$37,024**	**$37,024**	**$0**	**$0**
138110-00000	Salaries - Non-Faculty				239,950		
138110-00000	**Account Total**	**$0**	**$0**	**$239,950**	**$239,950**	**$0**	**$0**
138210-00000	Salaries - Non-Faculty				112,750		
138210-00000	**Account Total**	**$0**	**$0**	**$112,750**	**$112,750**	**$0**	**$0**
138310-00000	Salaries - Non-Faculty				52,500		
138310-00000	**Account Total**	**$0**	**$0**	**$52,500**	**$52,500**	**$0**	**$0**
138410-00000	Salaries - Non-Faculty				195,190		
138410-00000	**Account Total**	**$0**	**$0**	**$195,190**	**$195,190**	**$0**	**$0**
138810-00000	Salaries - Non-Faculty				211,457		
138810-00000	**Account Total**	**$0**	**$0**	**$211,457**	**$211,457**	**$0**	**$0**
145401-00000							
145401-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145403-00000							
145403-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145404-00000							
145404-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145405-00000							
145405-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145406-00000							
145406-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145407-00000							
145407-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145408-00000							
145408-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145409-00000							
145409-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145412-00000							
145412-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145414-00000							
145414-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
145415-00000							
145415-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
146401-00000	Salaries - Non-Faculty				591,077		
146401-00000	**Account Total**	**$0**	**$0**	**$591,077**	**$591,077**	**$0**	**$0**
146403-00000	Salaries - Non-Faculty				785,518		
	Equipment (Capitalized)				75,263		
146403-00000	**Account Total**	**$0**	**$0**	**$860,781**	**$860,781**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
146404-00000	Salaries - Faculty				241,686		
146404-00000	**Account Total**	**$0**	**$0**	**$241,686**	**$241,686**	**$0**	**$0**
146405-00000	Salaries - Faculty				72,000		
146405-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
146406-00000	Operations And Maintenance				579,911		
146406-00000	**Account Total**	**$0**	**$0**	**$579,911**	**$579,911**	**$0**	**$0**
146407-00000	Salaries - Faculty				10,865		
	Salaries - Non-Faculty				34,258		
146407-00000	**Account Total**	**$0**	**$0**	**$45,123**	**$45,123**	**$0**	**$0**
146408-00000	Salaries - Non-Faculty				44,867		
146408-00000	**Account Total**	**$0**	**$0**	**$44,867**	**$44,867**	**$0**	**$0**
146409-00000	Salaries - Non-Faculty				24,294		
146409-00000	**Account Total**	**$0**	**$0**	**$24,294**	**$24,294**	**$0**	**$0**
146412-00000	Scholarships				280,000		
146412-00000	**Account Total**	**$0**	**$0**	**$280,000**	**$280,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
146414-00000	Salaries - Non-Faculty				25,000		
	Operations And Maintenance				262,238		
146414-00000	**Account Total**	**$0**	**$0**	**$287,238**	**$287,238**	**$0**	**$0**
146415-00000	Operations And Maintenance				750,000		
146415-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
148130-00000	Salaries - Faculty				814,947		
	Salaries - Non-Faculty				893,785		
148130-00000	**Account Total**	**$0**	**$0**	**$1,708,732**	**$1,708,732**	**$0**	**$0**
148131-00000	Salaries - Non-Faculty				35,293		
148131-00000	**Account Total**	**$0**	**$0**	**$35,293**	**$35,293**	**$0**	**$0**
149020-00000							
149020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
149021-00000							
149021-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
149021-10000							
149021-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
149021-20000							
149021-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
149022-00000							
149022-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
149024-00000							
149024-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
149040-00000							
149040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150008-00000	Utilities				20,000		
150008-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
151501-00000							
151501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
152015-00000	Salaries - Non-Faculty				3,652		
152015-00000	**Account Total**	**$0**	**$0**	**$3,652**	**$3,652**	**$0**	**$0**
152502-00000	Utilities				1,236,917		
152502-00000	**Account Total**	**$0**	**$0**	**$1,236,917**	**$1,236,917**	**$0**	**$0**
160060-00000	Salaries - Non-Faculty				43,681		
	Wages				1,875		
	Operations And Maintenance				8,633		
160060-00000	**Account Total**	**$0**	**$0**	**$54,189**	**$54,189**	**$0**	**$0**
160100-00000	Salaries - Faculty				106,262		
	Salaries - Non-Faculty				17,885		
160100-00000	**Account Total**	**$0**	**$0**	**$124,147**	**$124,147**	**$0**	**$0**
160101-00000	Salaries - Faculty				49,554		
160101-00000	**Account Total**	**$0**	**$0**	**$49,554**	**$49,554**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160110-00000	Salaries - Non-Faculty				76,481		
	Operations And Maintenance				725		
160110-00000	**Account Total**	**$0**	**$0**	**$77,206**	**$77,206**	**$0**	**$0**
160140-00000	Salaries - Non-Faculty				90,673		
	Operations And Maintenance				114,984		
160140-00000	**Account Total**	**$0**	**$0**	**$205,657**	**$205,657**	**$0**	**$0**
160150-00000	Salaries - Non-Faculty				223,028		
160150-00000	**Account Total**	**$0**	**$0**	**$223,028**	**$223,028**	**$0**	**$0**
160170-00000	Salaries - Faculty				51,829		
	Salaries - Non-Faculty				55,000		
160170-00000	**Account Total**	**$0**	**$0**	**$106,829**	**$106,829**	**$0**	**$0**
160171-00000	Salaries - Non-Faculty				79,165		
160171-00000	**Account Total**	**$0**	**$0**	**$79,165**	**$79,165**	**$0**	**$0**
160180-00000	Salaries - Faculty				1,508,253		
	Salaries - Non-Faculty				414,203		
	Wages				21,475		
	Operations And Maintenance				7,821		
	Equipment (Capitalized)				33,040		
160180-00000	**Account Total**	**$0**	**$0**	**$1,984,792**	**$1,984,792**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160181-00000	Operations And Maintenance				15,000		
160181-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160183-00000	Operations And Maintenance				108,977		
160183-00000	**Account Total**	**$0**	**$0**	**$108,977**	**$108,977**	**$0**	**$0**
160190-00000	Salaries - Non-Faculty				288,755		
	Utilities				61,000		
	Operations And Maintenance				3		
160190-00000	**Account Total**	**$0**	**$0**	**$349,758**	**$349,758**	**$0**	**$0**
160220-00000	Scholarships				70,000		
160220-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
160240-00000	Scholarships				25,308		
160240-00000	**Account Total**	**$0**	**$0**	**$25,308**	**$25,308**	**$0**	**$0**
160330-00000	Salaries - Non-Faculty				3,928,878		
	Wages				130,984		
	Operations And Maintenance				622,138		
160330-00000	**Account Total**	**$0**	**$0**	**$4,682,000**	**$4,682,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160330-00001	Operations And Maintenance				143,000		
160330-00001	**Account Total**	**$0**	**$0**	**$143,000**	**$143,000**	**$0**	**$0**
160340-00000	Salaries - Faculty				761,966		
	Salaries - Non-Faculty				101,896		
	Wages				80,000		
	Operations And Maintenance				153,668		
160340-00000	**Account Total**	**$0**	**$0**	**$1,097,530**	**$1,097,530**	**$0**	**$0**
160901-00000	Operations And Maintenance				1,403,047		
	Equipment (Capitalized)				4,194,380		
160901-00000	**Account Total**	**$0**	**$0**	**$5,597,427**	**$5,597,427**	**$0**	**$0**
160902-00000	Operations And Maintenance				2,395,000		
160902-00000	**Account Total**	**$0**	**$0**	**$2,395,000**	**$2,395,000**	**$0**	**$0**
160907-00000	Operations And Maintenance				500,000		
160907-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
160917-00000	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				35,311		
160917-00000	**Account Total**	**$0**	**$0**	**$2,035,311**	**$2,035,311**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160918-00000	Operations And Maintenance				750,000		
160918-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
169020-00000	Scholarships				945,516		
169020-00000	**Account Total**	**$0**	**$0**	**$945,516**	**$945,516**	**$0**	**$0**
169021-00000	Operations And Maintenance				67,519		
169021-00000	**Account Total**	**$0**	**$0**	**$67,519**	**$67,519**	**$0**	**$0**
169021-10000	Salaries - Non-Faculty				172,415		
169021-10000	**Account Total**	**$0**	**$0**	**$172,415**	**$172,415**	**$0**	**$0**
169021-20000							
169021-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
169022-00000	Salaries - Non-Faculty				121,270		
169022-00000	**Account Total**	**$0**	**$0**	**$121,270**	**$121,270**	**$0**	**$0**
170002-00000	Wages				69,697		
170002-00000	**Account Total**	**$0**	**$0**	**$69,697**	**$69,697**	**$0**	**$0**
170002-40000	Salaries - Non-Faculty				307,902		
170002-40000	**Account Total**	**$0**	**$0**	**$307,902**	**$307,902**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170002-60000							
170002-60000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170030-00000	Salaries - Non-Faculty				39,083		
170030-00000	**Account Total**	**$0**	**$0**	**$39,083**	**$39,083**	**$0**	**$0**
170105-20000	Salaries - Faculty				84,255		
170105-20000	**Account Total**	**$0**	**$0**	**$84,255**	**$84,255**	**$0**	**$0**
170105-40000	Salaries - Faculty				309,418		
170105-40000	**Account Total**	**$0**	**$0**	**$309,418**	**$309,418**	**$0**	**$0**
170105-60000	Salaries - Faculty				372,381		
170105-60000	**Account Total**	**$0**	**$0**	**$372,381**	**$372,381**	**$0**	**$0**
170201-00000	Salaries - Faculty				612,892		
170201-00000	**Account Total**	**$0**	**$0**	**$612,892**	**$612,892**	**$0**	**$0**
170305-10000	Salaries - Faculty				227,187		
170305-10000	**Account Total**	**$0**	**$0**	**$227,187**	**$227,187**	**$0**	**$0**
170305-20000	Salaries - Faculty				562,101		
170305-20000	**Account Total**	**$0**	**$0**	**$562,101**	**$562,101**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170305-30000	Salaries - Faculty				253,221		
170305-30000	**Account Total**	**$0**	**$0**	**$253,221**	**$253,221**	**$0**	**$0**
170305-40000	Salaries - Faculty				335,286		
170305-40000	**Account Total**	**$0**	**$0**	**$335,286**	**$335,286**	**$0**	**$0**
170401-11001	Salaries - Non-Faculty				32,066		
170401-11001	**Account Total**	**$0**	**$0**	**$32,066**	**$32,066**	**$0**	**$0**
170401-20000	Salaries - Faculty				1,396,634		
170401-20000	**Account Total**	**$0**	**$0**	**$1,396,634**	**$1,396,634**	**$0**	**$0**
170401-30000	Salaries - Faculty				507,865		
170401-30000	**Account Total**	**$0**	**$0**	**$507,865**	**$507,865**	**$0**	**$0**
170401-40000	Salaries - Faculty				519,323		
170401-40000	**Account Total**	**$0**	**$0**	**$519,323**	**$519,323**	**$0**	**$0**
170502-00000	Salaries - Faculty				188,355		
170502-00000	**Account Total**	**$0**	**$0**	**$188,355**	**$188,355**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170502-10000	Salaries - Faculty				534,684		
170502-10000	**Account Total**	**$0**	**$0**	**$534,684**	**$534,684**	**$0**	**$0**
170502-20000	Salaries - Faculty				943,264		
170502-20000	**Account Total**	**$0**	**$0**	**$943,264**	**$943,264**	**$0**	**$0**
170630-00000	Salaries - Non-Faculty				95,008		
170630-00000	**Account Total**	**$0**	**$0**	**$95,008**	**$95,008**	**$0**	**$0**
170701-10000	Salaries - Non-Faculty				587,621		
170701-10000	**Account Total**	**$0**	**$0**	**$587,621**	**$587,621**	**$0**	**$0**
170701-20000	Salaries - Non-Faculty				329,583		
170701-20000	**Account Total**	**$0**	**$0**	**$329,583**	**$329,583**	**$0**	**$0**
170701-30000	Salaries - Non-Faculty				493,125		
170701-30000	**Account Total**	**$0**	**$0**	**$493,125**	**$493,125**	**$0**	**$0**
170900-00000	Salaries - Non-Faculty				1,863		
170900-00000	**Account Total**	**$0**	**$0**	**$1,863**	**$1,863**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170901-00000	Salaries - Non-Faculty				11,551		
170901-00000	**Account Total**	**$0**	**$0**	**$11,551**	**$11,551**	**$0**	**$0**
170902-00000	Salaries - Non-Faculty				53,233		
170902-00000	**Account Total**	**$0**	**$0**	**$53,233**	**$53,233**	**$0**	**$0**
170912-00000	Salaries - Non-Faculty				89,199		
170912-00000	**Account Total**	**$0**	**$0**	**$89,199**	**$89,199**	**$0**	**$0**
170913-00000	Salaries - Non-Faculty				1,790		
170913-00000	**Account Total**	**$0**	**$0**	**$1,790**	**$1,790**	**$0**	**$0**
170915-00000	Salaries - Non-Faculty				11,422		
170915-00000	**Account Total**	**$0**	**$0**	**$11,422**	**$11,422**	**$0**	**$0**
170918-00000							
170918-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180675-00000	Operations And Maintenance				46,509		
180675-00000	**Account Total**	**$0**	**$0**	**$46,509**	**$46,509**	**$0**	**$0**
181010-00000	Benefits				4,661,266		
181010-00000	**Account Total**	**$0**	**$0**	**$4,661,266**	**$4,661,266**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181011-00000	Benefits				643,656		
181011-00000	**Account Total**	**$0**	**$0**	**$643,656**	**$643,656**	**$0**	**$0**
181012-00000	Benefits				93,669		
181012-00000	**Account Total**	**$0**	**$0**	**$93,669**	**$93,669**	**$0**	**$0**
181014-00000	Benefits				1,230,609		
181014-00000	**Account Total**	**$0**	**$0**	**$1,230,609**	**$1,230,609**	**$0**	**$0**
181015-00000	Benefits				465,908		
181015-00000	**Account Total**	**$0**	**$0**	**$465,908**	**$465,908**	**$0**	**$0**
181016-00000	Benefits				644,762		
181016-00000	**Account Total**	**$0**	**$0**	**$644,762**	**$644,762**	**$0**	**$0**
181017-00000	Benefits				226,569		
181017-00000	**Account Total**	**$0**	**$0**	**$226,569**	**$226,569**	**$0**	**$0**
181018-00000	Benefits				84,954		
181018-00000	**Account Total**	**$0**	**$0**	**$84,954**	**$84,954**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181020-00000	Benefits				(7,966,439)		
181020-00000	**Account Total**	**$0**	**$0**	**($7,966,439)**	**($7,966,439)**	**$0**	**$0**
181040-00000	Benefits				60,000		
181040-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
181051-00000	Benefits				5,992,878		
181051-00000	**Account Total**	**$0**	**$0**	**$5,992,878**	**$5,992,878**	**$0**	**$0**
181052-00000	Benefits				16,956		
181052-00000	**Account Total**	**$0**	**$0**	**$16,956**	**$16,956**	**$0**	**$0**
181061-00000	Salaries - Non-Faculty				68,358		
181061-00000	**Account Total**	**$0**	**$0**	**$68,358**	**$68,358**	**$0**	**$0**
181064-00000	Benefits				1,004,917		
181064-00000	**Account Total**	**$0**	**$0**	**$1,004,917**	**$1,004,917**	**$0**	**$0**
181065-00000	Benefits				620,572		
181065-00000	**Account Total**	**$0**	**$0**	**$620,572**	**$620,572**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181067-00000	Benefits				232,758		
181067-00000	**Account Total**	**$0**	**$0**	**$232,758**	**$232,758**	**$0**	**$0**
181068-00000	Benefits				30,000		
181068-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
189990-00010	Salaries - Faculty				588,588		
	Salaries - Non-Faculty				40,000		
189990-00010	**Account Total**	**$0**	**$0**	**$628,588**	**$628,588**	**$0**	**$0**
189990-00015							
189990-00015	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00020							
189990-00020	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00025							
189990-00025	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00030	Scholarships				233,096		
189990-00030	**Account Total**	**$0**	**$0**	**$233,096**	**$233,096**	**$0**	**$0**
189990-00035							
189990-00035	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00040							
189990-00040	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		61,808,899				
Revenue	State Approp - Benefits Pd By St		12,968,899				
Revenue	Higher Education Fund		16,228,184				
Revenue	Tuition - State		18,716,222				
Revenue	Discounts And Allowances-Tuition		(5,717,332)				
Revenue	Fees		318,300				
Revenue	Discounts And Allowances-Fees		(67,225)				
Revenue	Exemptions		1,775,227				
Revenue	Investment Income		230,000				
Expense	Salaries - Faculty				28,213,542		
Expense	Salaries - Non-Faculty				25,785,599		
Expense	Wages				475,167		
Expense	Benefits				21,020,574		
Expense	Utilities				1,317,917		
Expense	Scholarships				3,329,148		
Expense	Scholarship Discounts				(1,257,648)		
Expense	Operations And Maintenance				10,012,213		
Expense	Equipment (Capitalized)				4,337,994		
Transfer							
Beginbal							
	Grand Total	**$0**	**$106,261,174**	**($13,026,668)**	**$93,234,506**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Fees		95,000				
	Salaries - Non-Faculty				45,000		
	Benefits				16,807		
	Operations And Maintenance				3,164		
200010-00000	**Account Total**	**$0**	**$95,000**	**($2,908)**	**$64,971**	**$27,121**	**$27,121**
200180-00000	Fees		124,000				
	Salaries - Non-Faculty				45,580		
	Utilities				310		
	Operations And Maintenance				53,110		
200180-00000	**Account Total**	**$0**	**$124,000**	**($25,000)**	**$99,000**	**$0**	**$0**
204520-00000							
204520-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
204710-00000	Fees		9,800				
	Operations And Maintenance				9,437		
204710-00000	**Account Total**	**$0**	**$9,800**	**($363)**	**$9,437**	**$0**	**$0**
206300-00000	Salaries - Non-Faculty				201,642		
	Operations And Maintenance				281,516		
206300-00000	**Account Total**	**$0**	**$0**	**$483,158**	**$483,158**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206310-00000	Salaries - Faculty				49,991		
	Salaries - Non-Faculty				5,165		
	Wages				5,939		
	Benefits				13,583		
	Operations And Maintenance				153,126		
206310-00000	**Account Total**	**$0**	**$0**	**$227,804**	**$227,804**	**$0**	**$0**
206311-00000	Fees		682,651				
206311-00000	**Account Total**	**$0**	**$682,651**	**($682,651)**	**$0**	**$0**	**$0**
206320-00000	Salaries - Faculty				113,541		
	Salaries - Non-Faculty				65,415		
	Wages				20,000		
	Benefits				52,453		
	Operations And Maintenance				344,065		
206320-00000	**Account Total**	**$0**	**$0**	**$595,474**	**$595,474**	**$0**	**$0**
206321-00000	Fees		1,588,902				
206321-00000	**Account Total**	**$0**	**$1,588,902**	**($1,588,902)**	**$0**	**$0**	**$0**
206330-00000	Salaries - Faculty				57,191		
	Salaries - Non-Faculty				2,441		
	Benefits				19,272		
	Operations And Maintenance				16,421		
206330-00000	**Account Total**	**$0**	**$0**	**$95,325**	**$95,325**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206331-00000	Fees		254,200				
206331-00000	**Account Total**	**$0**	**$254,200**	**($254,200)**	**$0**	**$0**	**$0**
206340-00000	Salaries - Faculty				40,000		
	Benefits				6,000		
	Operations And Maintenance				31,309		
206340-00000	**Account Total**	**$0**	**$0**	**$77,309**	**$77,309**	**$0**	**$0**
206341-00000	Fees		206,157				
206341-00000	**Account Total**	**$0**	**$206,157**	**($206,157)**	**$0**	**$0**	**$0**
206350-00000	Salaries - Faculty				36,345		
	Salaries - Non-Faculty				22,188		
	Benefits				10,733		
	Operations And Maintenance				208		
206350-00000	**Account Total**	**$0**	**$0**	**$69,474**	**$69,474**	**$0**	**$0**
206351-00000	Fees		185,264				
206351-00000	**Account Total**	**$0**	**$185,264**	**($185,264)**	**$0**	**$0**	**$0**
206360-00000	Salaries - Non-Faculty				229,727		
	Benefits				77,369		
	Operations And Maintenance				214,750		
206360-00000	**Account Total**	**$0**	**$0**	**$521,846**	**$521,846**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206380-00000	Salaries - Non-Faculty				8,917		
	Benefits				2,784		
	Operations And Maintenance				76,156		
206380-00000	**Account Total**	**$0**	**$0**	**$87,857**	**$87,857**	**$0**	**$0**
206381-00000	Fees		234,286				
206381-00000	**Account Total**	**$0**	**$234,286**	**($234,286)**	**$0**	**$0**	**$0**
206400-00000	Salaries - Non-Faculty				625,970		
	Wages				15,594		
	Benefits				164,523		
	Operations And Maintenance				81,613		
206400-00000	**Account Total**	**$0**	**$0**	**$887,700**	**$887,700**	**$0**	**$0**
206410-00000	Operations And Maintenance				24,427		
206410-00000	**Account Total**	**$0**	**$0**	**$24,427**	**$24,427**	**$0**	**$0**
206500-10000	Salaries - Non-Faculty				85,471		
	Benefits				21,127		
	Operations And Maintenance				3,551		
206500-10000	**Account Total**	**$0**	**$0**	**$110,149**	**$110,149**	**$0**	**$0**
206600-00000	Salaries - Non-Faculty				30,580		
	Benefits				12,998		
206600-00000	**Account Total**	**$0**	**$0**	**$43,578**	**$43,578**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206700-00000	Salaries - Non-Faculty				19,967		
	Operations And Maintenance				25,581		
206700-00000	**Account Total**	**$0**	**$0**	**$45,548**	**$45,548**	**$0**	**$0**
206701-00000	Fees		121,461				
206701-00000	**Account Total**	**$0**	**$121,461**	**($121,461)**	**$0**	**$0**	**$0**
207001-00000	Fees		33,109,063				
207001-00000	**Account Total**	**$0**	**$33,109,063**	**($35,227,188)**	**$0**	**($2,118,125)**	**($2,118,125)**
207010-10000	Operations And Maintenance				1,338		
207010-10000	**Account Total**	**$0**	**$0**	**$1,338**	**$1,338**	**$0**	**$0**
207010-20000	Scholarships				28,796		
	Operations And Maintenance				1,204		
207010-20000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
207015-00000	Salaries - Non-Faculty				138,149		
	Utilities				1,314,426		
207015-00000	**Account Total**	**$0**	**$0**	**$1,452,575**	**$1,452,575**	**$0**	**$0**
207020-00000	Utilities				61,135		
207020-00000	**Account Total**	**$0**	**$0**	**$61,135**	**$61,135**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207025-00000	Salaries - Non-Faculty				77,791		
	Wages				34,233		
	Operations And Maintenance				23,911		
207025-00000	**Account Total**	**$0**	**$0**	**$135,935**	**$135,935**	**$0**	**$0**
207030-00000	Salaries - Non-Faculty				20,183		
	Wages				2,524		
	Operations And Maintenance				10,942		
207030-00000	**Account Total**	**$0**	**$0**	**$33,649**	**$33,649**	**$0**	**$0**
207035-00000	Operations And Maintenance				262,089		
207035-00000	**Account Total**	**$0**	**$0**	**$262,089**	**$262,089**	**$0**	**$0**
207050-00000	Salaries - Faculty				33,797		
	Salaries - Non-Faculty				443,764		
	Wages				80,000		
	Utilities				6,000		
	Operations And Maintenance				343,954		
207050-00000	**Account Total**	**$0**	**$0**	**$907,515**	**$907,515**	**$0**	**$0**
207051-00000	Equipment (Capitalized)				60,000		
207051-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207060-00000	Salaries - Non-Faculty				92		
	Operations And Maintenance				500		
207060-00000	**Account Total**	**$0**	**$0**	**$592**	**$592**	**$0**	**$0**
207060-10000							
207060-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207060-20000	Wages				1,900		
207060-20000	**Account Total**	**$0**	**$0**	**$1,900**	**$1,900**	**$0**	**$0**
207071-10000	Salaries - Non-Faculty				3,000		
207071-10000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
207071-30000	Salaries - Non-Faculty				1,946		
207071-30000	**Account Total**	**$0**	**$0**	**$1,946**	**$1,946**	**$0**	**$0**
207072-00000							
207072-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207111-00000	Wages				3,024		
	Operations And Maintenance				1,392		
207111-00000	**Account Total**	**$0**	**$0**	**$4,416**	**$4,416**	**$0**	**$0**
207111-10000	Operations And Maintenance				4,000		
207111-10000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207111-20000	Operations And Maintenance				6,500		
207111-20000	**Account Total**	**$0**	**$0**	**$6,500**	**$6,500**	**$0**	**$0**
207111-30000							
207111-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207111-50000							
207111-50000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207111-60000	Wages				10,000		
207111-60000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207111-70000	Operations And Maintenance				33,998		
207111-70000	**Account Total**	**$0**	**$0**	**$33,998**	**$33,998**	**$0**	**$0**
207130-00000							
207130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207140-00000							
207140-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207170-00000	Salaries - Non-Faculty				5,113		
207170-00000	**Account Total**	**$0**	**$0**	**$5,113**	**$5,113**	**$0**	**$0**
207180-00000	Salaries - Non-Faculty				138,991		
	Operations And Maintenance				254		
207180-00000	**Account Total**	**$0**	**$0**	**$139,245**	**$139,245**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207181-00000	Salaries - Non-Faculty				209,695		
207181-00000	**Account Total**	**$0**	**$0**	**$209,695**	**$209,695**	**$0**	**$0**
207190-00000	Operations And Maintenance				531,961		
207190-00000	**Account Total**	**$0**	**$0**	**$531,961**	**$531,961**	**$0**	**$0**
207205-00000	Salaries - Faculty				47,834		
207205-00000	**Account Total**	**$0**	**$0**	**$47,834**	**$47,834**	**$0**	**$0**
207210-00000	Salaries - Non-Faculty				61,550		
	Wages				64		
	Operations And Maintenance				27,708		
207210-00000	**Account Total**	**$0**	**$0**	**$89,322**	**$89,322**	**$0**	**$0**
207210-20013	Wages				4,936		
207210-20013	**Account Total**	**$0**	**$0**	**$4,936**	**$4,936**	**$0**	**$0**
207210-20108	Operations And Maintenance				5,000		
207210-20108	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207210-20123	Operations And Maintenance				5,000		
207210-20123	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207210-20124	Operations And Maintenance				5,000		
207210-20124	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207210-20126	Operations And Maintenance				5,000		
207210-20126	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207220-00000	Salaries - Non-Faculty				69,807		
	Wages				53,000		
	Operations And Maintenance				46,860		
207220-00000	**Account Total**	**$0**	**$0**	**$169,667**	**$169,667**	**$0**	**$0**
207221-00000	Operations And Maintenance				150,000		
207221-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
207230-00000	Operations And Maintenance				6,202		
207230-00000	**Account Total**	**$0**	**$0**	**$6,202**	**$6,202**	**$0**	**$0**
207230-11000	Operations And Maintenance				3,000		
207230-11000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
207230-20000	Operations And Maintenance				43,350		
207230-20000	**Account Total**	**$0**	**$0**	**$43,350**	**$43,350**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207230-40000	Operations And Maintenance				10,350		
207230-40000	**Account Total**	**$0**	**$0**	**$10,350**	**$10,350**	**$0**	**$0**
207230-50000	Operations And Maintenance				49,130		
207230-50000	**Account Total**	**$0**	**$0**	**$49,130**	**$49,130**	**$0**	**$0**
207230-60000	Operations And Maintenance				15,179		
207230-60000	**Account Total**	**$0**	**$0**	**$15,179**	**$15,179**	**$0**	**$0**
207240-11001	Salaries - Non-Faculty				266,363		
	Wages				80,000		
	Operations And Maintenance				108,303		
207240-11001	**Account Total**	**$0**	**$0**	**$454,666**	**$454,666**	**$0**	**$0**
207240-20000	Salaries - Faculty				5,095		
	Salaries - Non-Faculty				111,701		
207240-20000	**Account Total**	**$0**	**$0**	**$116,796**	**$116,796**	**$0**	**$0**
207240-20001	Salaries - Faculty				14,185		
207240-20001	**Account Total**	**$0**	**$0**	**$14,185**	**$14,185**	**$0**	**$0**
207240-20003	Salaries - Non-Faculty				42,115		
207240-20003	**Account Total**	**$0**	**$0**	**$42,115**	**$42,115**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207240-40000	Salaries - Non-Faculty				2,469		
207240-40000	**Account Total**	**$0**	**$0**	**$2,469**	**$2,469**	**$0**	**$0**
207240-50000	Salaries - Non-Faculty				9,869		
	Operations And Maintenance				15,131		
207240-50000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
207241-11001	Salaries - Non-Faculty				26,250		
207241-11001	**Account Total**	**$0**	**$0**	**$26,250**	**$26,250**	**$0**	**$0**
207244-20002	Salaries - Non-Faculty				11,000		
	Operations And Maintenance				106,173		
207244-20002	**Account Total**	**$0**	**$0**	**$117,173**	**$117,173**	**$0**	**$0**
207244-40001	Operations And Maintenance				83,227		
207244-40001	**Account Total**	**$0**	**$0**	**$83,227**	**$83,227**	**$0**	**$0**
207250-00000	Operations And Maintenance				54,588		
207250-00000	**Account Total**	**$0**	**$0**	**$54,588**	**$54,588**	**$0**	**$0**
207250-30000	Wages				42,198		
	Operations And Maintenance				7,000		
207250-30000	**Account Total**	**$0**	**$0**	**$49,198**	**$49,198**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207250-40000	Salaries - Non-Faculty				81,109		
	Operations And Maintenance				4,938		
207250-40000	**Account Total**	**$0**	**$0**	**$86,047**	**$86,047**	**$0**	**$0**
207260-10000	Salaries - Non-Faculty				10,000		
207260-10000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207260-20000	Salaries - Non-Faculty				150,000		
207260-20000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
207270-10000							
207270-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207270-30000							
207270-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207271-10000	Salaries - Non-Faculty				23,175		
	Wages				35,231		
	Operations And Maintenance				41,462		
207271-10000	**Account Total**	**$0**	**$0**	**$99,868**	**$99,868**	**$0**	**$0**
207274-00000	Operations And Maintenance				23,819		
207274-00000	**Account Total**	**$0**	**$0**	**$23,819**	**$23,819**	**$0**	**$0**
207276-00000	Operations And Maintenance				11,510		
207276-00000	**Account Total**	**$0**	**$0**	**$11,510**	**$11,510**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207276-10000	Operations And Maintenance				6,000		
207276-10000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
207276-20000	Wages				22,000		
207276-20000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
207277-00000	Operations And Maintenance				2,205,368		
207277-00000	**Account Total**	**$0**	**$0**	**$2,205,368**	**$2,205,368**	**$0**	**$0**
207279-00000	Salaries - Non-Faculty				41,350		
	Operations And Maintenance				4,789,883		
207279-00000	**Account Total**	**$0**	**$0**	**$4,831,233**	**$4,831,233**	**$0**	**$0**
207280-00000	Salaries - Non-Faculty				111,380		
207280-00000	**Account Total**	**$0**	**$0**	**$111,380**	**$111,380**	**$0**	**$0**
207283-10000							
207283-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207283-20000	Salaries - Non-Faculty				47,717		
207283-20000	**Account Total**	**$0**	**$0**	**$47,717**	**$47,717**	**$0**	**$0**
207283-30000							
207283-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207284-00000	Operations And Maintenance				19,983		
207284-00000	**Account Total**	**$0**	**$0**	**$19,983**	**$19,983**	**$0**	**$0**
207286-10000	Operations And Maintenance				8,000		
207286-10000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
207286-20000	Operations And Maintenance				89,924		
207286-20000	**Account Total**	**$0**	**$0**	**$89,924**	**$89,924**	**$0**	**$0**
207297-00000	Salaries - Non-Faculty				329,275		
	Operations And Maintenance				204,725		
207297-00000	**Account Total**	**$0**	**$0**	**$534,000**	**$534,000**	**$0**	**$0**
207301-00000							
207301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207302-00000	Salaries - Non-Faculty				3,907,308		
	Wages				386,586		
	Utilities				182,454		
	Operations And Maintenance				1,582,837		
207302-00000	**Account Total**	**$0**	**$0**	**$6,059,185**	**$6,059,185**	**$0**	**$0**
207304-00000							
207304-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207305-00000							
207305-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207310-00000							
207310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207316-00000							
207316-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207320-00000							
207320-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207325-00000							
207325-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207325-00001							
207325-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
207401-00000	Salaries - Non-Faculty				982,897		
207401-00000	**Account Total**	**$0**	**$0**	**$982,897**	**$982,897**	**$0**	**$0**
207402-00000	Operations And Maintenance				293,229		
207402-00000	**Account Total**	**$0**	**$0**	**$293,229**	**$293,229**	**$0**	**$0**
207403-00000	Operations And Maintenance				88,569		
207403-00000	**Account Total**	**$0**	**$0**	**$88,569**	**$88,569**	**$0**	**$0**
207404-00000	Salaries - Non-Faculty				1,787,535		
	Operations And Maintenance				3,536		
207404-00000	**Account Total**	**$0**	**$0**	**$1,791,071**	**$1,791,071**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207405-00000	Operations And Maintenance				260,904		
207405-00000	**Account Total**	**$0**	**$0**	**$260,904**	**$260,904**	**$0**	**$0**
207406-00000	Operations And Maintenance				2,050,628		
207406-00000	**Account Total**	**$0**	**$0**	**$2,050,628**	**$2,050,628**	**$0**	**$0**
207407-00000							
207407-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207408-00000	Operations And Maintenance				9,071		
207408-00000	**Account Total**	**$0**	**$0**	**$9,071**	**$9,071**	**$0**	**$0**
207409-00000							
207409-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207412-00000	Wages				49,882		
207412-00000	**Account Total**	**$0**	**$0**	**$49,882**	**$49,882**	**$0**	**$0**
207413-00000	Operations And Maintenance				12,893		
207413-00000	**Account Total**	**$0**	**$0**	**$12,893**	**$12,893**	**$0**	**$0**
207414-00000	Operations And Maintenance				10,736		
207414-00000	**Account Total**	**$0**	**$0**	**$10,736**	**$10,736**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207500-00000	Salaries - Non-Faculty				133,239		
	Benefits				3,166,931		
207500-00000	**Account Total**	**$0**	**$0**	**$3,300,170**	**$3,300,170**	**$0**	**$0**
207501-00000	Salaries - Non-Faculty				686		
207501-00000	**Account Total**	**$0**	**$0**	**$686**	**$686**	**$0**	**$0**
207502-00000	Salaries - Non-Faculty				2,307		
207502-00000	**Account Total**	**$0**	**$0**	**$2,307**	**$2,307**	**$0**	**$0**
207504-00000	Salaries - Non-Faculty				66		
207504-00000	**Account Total**	**$0**	**$0**	**$66**	**$66**	**$0**	**$0**
207512-00000	Benefits				1,856,279		
207512-00000	**Account Total**	**$0**	**$0**	**$1,856,279**	**$1,856,279**	**$0**	**$0**
207513-00000	Benefits				84,480		
207513-00000	**Account Total**	**$0**	**$0**	**$84,480**	**$84,480**	**$0**	**$0**
207514-00000	Benefits				88,233		
207514-00000	**Account Total**	**$0**	**$0**	**$88,233**	**$88,233**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207515-00000	Benefits				559,897		
207515-00000	**Account Total**	**$0**	**$0**	**$559,897**	**$559,897**	**$0**	**$0**
207516-00000	Benefits				268,056		
207516-00000	**Account Total**	**$0**	**$0**	**$268,056**	**$268,056**	**$0**	**$0**
207517-00000	Benefits				320,545		
207517-00000	**Account Total**	**$0**	**$0**	**$320,545**	**$320,545**	**$0**	**$0**
207518-00000	Benefits				40,731		
207518-00000	**Account Total**	**$0**	**$0**	**$40,731**	**$40,731**	**$0**	**$0**
207519-00000	Benefits				81,949		
207519-00000	**Account Total**	**$0**	**$0**	**$81,949**	**$81,949**	**$0**	**$0**
207520-00000	Salaries - Non-Faculty				(133,238)		
	Benefits				(3,166,932)		
207520-00000	**Account Total**	**$0**	**$0**	**($3,300,170)**	**($3,300,170)**	**$0**	**$0**
207521-00000	Operations And Maintenance				698,856		
207521-00000	**Account Total**	**$0**	**$0**	**$698,856**	**$698,856**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207530-00000	Salaries - Non-Faculty				22,481		
207530-00000	**Account Total**	**$0**	**$0**	**$22,481**	**$22,481**	**$0**	**$0**
207540-00000	Operations And Maintenance				34,000		
207540-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
207550-00000	Operations And Maintenance				4,607		
207550-00000	**Account Total**	**$0**	**$0**	**$4,607**	**$4,607**	**$0**	**$0**
207590-00000	Operations And Maintenance				8,000		
207590-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
207600-00000	Operations And Maintenance				8,000		
207600-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
207630-00000	Salaries - Non-Faculty				336,594		
207630-00000	**Account Total**	**$0**	**$0**	**$336,594**	**$336,594**	**$0**	**$0**
207640-00000	Salaries - Non-Faculty				275,000		
	Wages				11,591		
	Operations And Maintenance				58,561		
207640-00000	**Account Total**	**$0**	**$0**	**$345,152**	**$345,152**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207650-00000	Operations And Maintenance				94,250		
207650-00000	**Account Total**	**$0**	**$0**	**$94,250**	**$94,250**	**$0**	**$0**
207701-00000	Operations And Maintenance				233,683		
207701-00000	**Account Total**	**$0**	**$0**	**$233,683**	**$233,683**	**$0**	**$0**
207701-11000	Salaries - Non-Faculty				53,569		
	Operations And Maintenance				3,000		
207701-11000	**Account Total**	**$0**	**$0**	**$56,569**	**$56,569**	**$0**	**$0**
207701-20000	Salaries - Non-Faculty				3,966		
207701-20000	**Account Total**	**$0**	**$0**	**$3,966**	**$3,966**	**$0**	**$0**
207701-30000	Salaries - Non-Faculty				6,580		
207701-30000	**Account Total**	**$0**	**$0**	**$6,580**	**$6,580**	**$0**	**$0**
207701-40000	Salaries - Non-Faculty				38,564		
207701-40000	**Account Total**	**$0**	**$0**	**$38,564**	**$38,564**	**$0**	**$0**
207703-00000	Salaries - Non-Faculty				61,135		
207703-00000	**Account Total**	**$0**	**$0**	**$61,135**	**$61,135**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207710-00000	Salaries - Non-Faculty				44,990		
207710-00000	**Account Total**	**$0**	**$0**	**$44,990**	**$44,990**	**$0**	**$0**
207801-11001	Salaries - Non-Faculty				46,874		
207801-11001	**Account Total**	**$0**	**$0**	**$46,874**	**$46,874**	**$0**	**$0**
207801-20000	Salaries - Non-Faculty				19,547		
	Operations And Maintenance				66,450		
207801-20000	**Account Total**	**$0**	**$0**	**$85,997**	**$85,997**	**$0**	**$0**
209099-00000	Discounts And Allowances-Tuition		(10,958,283)				
	Discounts And Allowances-Fees		(12,244,182)				
	Exemptions		7,321,443				
	Scholarships				7,321,443		
	Scholarship Discounts				(3,803,839)		
209099-00000	**Account Total**	**$0**	**($15,881,022)**	**$19,398,626**	**$3,517,604**	**$0**	**$0**
209920-00000	Sales And Services		1,800,000				
	Wages				700,000		
	Utilities				600,000		
	Operations And Maintenance				500,000		
209920-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$1,800,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210001-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				135,000		
	Wages				3,000		
	Benefits				39,914		
	Operations And Maintenance				20,995		
210001-00000	**Account Total**	**$0**	**$200,000**	**($1,091)**	**$198,909**	**$0**	**$0**
210325-00000	Sales And Services		107,948				
	Salaries - Non-Faculty				72,053		
	Benefits				35,895		
210325-00000	**Account Total**	**$0**	**$107,948**	**$0**	**$107,948**	**$0**	**$0**
210760-00000	Operations And Maintenance				25,000		
210760-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
220650-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
220650-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225000-00000	Contracts And Grants		4,958,444				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				149,983		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				1,468,397		
	Equipment (Capitalized)				44,112		
225000-00000	**Account Total**	**$0**	**$4,958,444**	**($2,230,255)**	**$1,944,334**	**$783,855**	**$783,855**
225016-00000	Operations And Maintenance				392,869		
225016-00000	**Account Total**	**$0**	**$0**	**$392,869**	**$392,869**	**$0**	**$0**
225017-00000	Salaries - Non-Faculty				81,224		
	Operations And Maintenance				2,890		
225017-00000	**Account Total**	**$0**	**$0**	**$84,114**	**$84,114**	**$0**	**$0**
225018-00000	Salaries - Non-Faculty				115,394		
225018-00000	**Account Total**	**$0**	**$0**	**$115,394**	**$115,394**	**$0**	**$0**
225019-00000	Salaries - Non-Faculty				11,367		
225019-00000	**Account Total**	**$0**	**$0**	**$11,367**	**$11,367**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225020-00000	Salaries - Non-Faculty				142,130		
	Utilities				909		
	Operations And Maintenance				5,000		
225020-00000	**Account Total**	**$0**	**$0**	**$148,039**	**$148,039**	**$0**	**$0**
225021-00000	Salaries - Non-Faculty				212,419		
	Operations And Maintenance				21,240		
225021-00000	**Account Total**	**$0**	**$0**	**$233,659**	**$233,659**	**$0**	**$0**
225022-00000	Salaries - Non-Faculty				93,539		
	Utilities				46		
	Operations And Maintenance				3,500		
225022-00000	**Account Total**	**$0**	**$0**	**$97,085**	**$97,085**	**$0**	**$0**
225023-00000	Salaries - Non-Faculty				57,943		
225023-00000	**Account Total**	**$0**	**$0**	**$57,943**	**$57,943**	**$0**	**$0**
225024-00000	Wages				1,985		
225024-00000	**Account Total**	**$0**	**$0**	**$1,985**	**$1,985**	**$0**	**$0**
225025-00000	Salaries - Non-Faculty				216,858		
	Wages				12,000		
	Operations And Maintenance				50,313		
225025-00000	**Account Total**	**$0**	**$0**	**$366,145**	**$279,171**	**$86,974**	**$86,974**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225026-60000	Salaries - Non-Faculty				71,602		
225026-60000	**Account Total**	**$0**	**$0**	**$71,602**	**$71,602**	**$0**	**$0**
225058-70000	Operations And Maintenance				40,371		
225058-70000	**Account Total**	**$0**	**$0**	**$40,371**	**$40,371**	**$0**	**$0**
225689-00000	Salaries - Non-Faculty				8,508		
	Benefits				437,613		
	Operations And Maintenance				163,561		
225689-00000	**Account Total**	**$0**	**$0**	**$609,682**	**$609,682**	**$0**	**$0**
230001-00000	Investment Income		100,000				
	Operations And Maintenance				100,000		
230001-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
230021-00000	Fees		300,000				
	Salaries - Non-Faculty				57,726		
	Benefits				21,560		
	Operations And Maintenance				130,714		
230021-00000	**Account Total**	**$0**	**$300,000**	**($90,000)**	**$210,000**	**$0**	**$0**
230022-00000	Operations And Maintenance				90,000		
230022-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230031-00000	Fees		175,000				
	Salaries - Non-Faculty				20,601		
	Benefits				7,055		
	Operations And Maintenance				146,617		
230031-00000	**Account Total**	**$0**	**$175,000**	**($727)**	**$174,273**	**$0**	**$0**
230051-00000	Operations And Maintenance				1,000		
230051-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
230061-00000	Fees		200,000				
230061-00000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
230062-00000	Salaries - Non-Faculty				91,985		
	Benefits				31,436		
	Operations And Maintenance				11,579		
230062-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
230063-00000	Salaries - Non-Faculty				33,592		
	Wages				2,500		
	Benefits				3,000		
	Operations And Maintenance				15,908		
230063-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
230064-00000	Operations And Maintenance				10,000		
230064-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230111-00000	Student Financial Assistance		75,856				
	Scholarships				75,856		
230111-00000	**Account Total**	**$0**	**$75,856**	**$0**	**$75,856**	**$0**	**$0**
240001-13000	Tuition - Designated		33,612,085				
240001-13000	**Account Total**	**$0**	**$33,612,085**	**($34,386,959)**	**$0**	**($774,874)**	**($774,874)**
240011-00000	Operations And Maintenance				2,500		
240011-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240021-00000	Operations And Maintenance				2,500		
240021-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240051-00000	Operations And Maintenance				25,000		
240051-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240061-00000	Gifts		150,000				
	Scholarships				150,000		
240061-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
240071-00000	Operations And Maintenance				2,500		
240071-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240330-00000	Tuition - Designated		1,071,738				
240330-00000	**Account Total**	**$0**	**$1,071,738**	**($1,071,738)**	**$0**	**$0**	**$0**
240331-00000	Salaries - Faculty				489,732		
	Salaries - Non-Faculty				73,718		
	Wages				150,000		
	Benefits				136,585		
	Operations And Maintenance				204,702		
240331-00000	**Account Total**	**$0**	**$0**	**$1,054,737**	**$1,054,737**	**$0**	**$0**
240340-00000	Tuition - Designated		706,302				
240340-00000	**Account Total**	**$0**	**$706,302**	**($706,302)**	**$0**	**$0**	**$0**
240341-00000	Salaries - Faculty				282,274		
	Salaries - Non-Faculty				76,879		
	Benefits				138,274		
	Operations And Maintenance				177,871		
240341-00000	**Account Total**	**$0**	**$0**	**$675,298**	**$675,298**	**$0**	**$0**
240360-00000	Tuition - Designated		814,891				
240360-00000	**Account Total**	**$0**	**$814,891**	**($814,891)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240361-00000	Salaries - Faculty				247,449		
	Benefits				64,116		
	Operations And Maintenance				469,770		
240361-00000	**Account Total**	**$0**	**$0**	**$781,335**	**$781,335**	**$0**	**$0**
245061-00000	Fees		110,000				
	Salaries - Non-Faculty				68,336		
	Benefits				29,440		
	Operations And Maintenance				12,224		
245061-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
245111-00000	Other Operating Income		227,130				
	Salaries - Non-Faculty				150,571		
	Wages				4,999		
	Benefits				61,060		
	Operations And Maintenance				10,500		
245111-00000	**Account Total**	**$0**	**$227,130**	**$0**	**$227,130**	**$0**	**$0**
245120-00000	Other Operating Income		1,000				
	Operations And Maintenance				1,000		
245120-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
245130-00000	Fees		80,000				
	Salaries - Non-Faculty				47,681		
	Benefits				17,195		
	Operations And Maintenance				12,943		
245130-00000	**Account Total**	**$0**	**$80,000**	**($2,181)**	**$77,819**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
245191-00000	Fees		70,000				
	Salaries - Non-Faculty				51,124		
	Benefits				17,860		
	Operations And Maintenance				1,016		
245191-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
245320-00000	Salaries - Non-Faculty				192,642		
	Benefits				31,648		
245320-00000	**Account Total**	**$0**	**$0**	**$224,290**	**$224,290**	**$0**	**$0**
246080-00000	Fees		1,218,358				
246080-00000	**Account Total**	**$0**	**$1,218,358**	**($1,430,449)**	**$0**	**($212,091)**	**($212,091)**
246081-00000	Salaries - Faculty				990,558		
	Salaries - Non-Faculty				112,750		
	Benefits				327,141		
246081-00000	**Account Total**	**$0**	**$0**	**$1,430,449**	**$1,430,449**	**$0**	**$0**
246100-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				456,171		
	Benefits				125,386		
	Operations And Maintenance				252,246		
246100-00000	**Account Total**	**$0**	**$130,000**	**$703,803**	**$833,803**	**$0**	**$0**
246230-00000	Fees		121,598				
246230-00000	**Account Total**	**$0**	**$121,598**	**($121,598)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246231-00000	Operations And Maintenance				121,598		
246231-00000	**Account Total**	**$0**	**$0**	**$121,598**	**$121,598**	**$0**	**$0**
246330-00000	Fees		11,239				
246330-00000	**Account Total**	**$0**	**$11,239**	**($11,239)**	**$0**	**$0**	**$0**
246331-00000	Operations And Maintenance				11,239		
246331-00000	**Account Total**	**$0**	**$0**	**$11,239**	**$11,239**	**$0**	**$0**
270490-00000							
270490-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280071-00000	Wages				4,500		
280071-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
280101-00000	Operations And Maintenance				118,910		
280101-00000	**Account Total**	**$0**	**$0**	**$118,910**	**$118,910**	**$0**	**$0**
280101-10001	Operations And Maintenance				28,190		
280101-10001	**Account Total**	**$0**	**$0**	**$28,190**	**$28,190**	**$0**	**$0**
280102-00000	Salaries - Faculty				718,647		
280102-00000	**Account Total**	**$0**	**$0**	**$718,647**	**$718,647**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280109-00000	Operations And Maintenance				2,000		
280109-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
280110-00000	Operations And Maintenance				21,000		
280110-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
280115-00000	Salaries - Non-Faculty				60,495		
	Benefits				5,991,665		
280115-00000	**Account Total**	**$0**	**$0**	**$6,052,160**	**$6,052,160**	**$0**	**$0**
280120-20000	Operations And Maintenance				14,008		
280120-20000	**Account Total**	**$0**	**$0**	**$14,008**	**$14,008**	**$0**	**$0**
280120-30000	Wages				17,720		
280120-30000	**Account Total**	**$0**	**$0**	**$17,720**	**$17,720**	**$0**	**$0**
280171-00000	Wages				31,500		
280171-00000	**Account Total**	**$0**	**$0**	**$31,500**	**$31,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280201-00000	Salaries - Faculty				776,043		
	Salaries - Non-Faculty				254,154		
	Wages				4,318		
	Operations And Maintenance				100,874		
280201-00000	**Account Total**	**$0**	**$0**	**$1,135,389**	**$1,135,389**	**$0**	**$0**
280202-00000	Salaries - Faculty				611,911		
280202-00000	**Account Total**	**$0**	**$0**	**$611,911**	**$611,911**	**$0**	**$0**
280206-00000	Salaries - Non-Faculty				27,281		
280206-00000	**Account Total**	**$0**	**$0**	**$27,281**	**$27,281**	**$0**	**$0**
280210-00000	Operations And Maintenance				13,124		
280210-00000	**Account Total**	**$0**	**$0**	**$13,124**	**$13,124**	**$0**	**$0**
280213-00000	Salaries - Faculty				744,907		
280213-00000	**Account Total**	**$0**	**$0**	**$744,907**	**$744,907**	**$0**	**$0**
280214-00000	Salaries - Faculty				764,863		
280214-00000	**Account Total**	**$0**	**$0**	**$764,863**	**$764,863**	**$0**	**$0**
280271-00000	Wages				19,500		
280271-00000	**Account Total**	**$0**	**$0**	**$19,500**	**$19,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280301-00000	Operations And Maintenance				13,846		
280301-00000	**Account Total**	**$0**	**$0**	**$13,846**	**$13,846**	**$0**	**$0**
280301-11000	Operations And Maintenance				2,100		
280301-11000	**Account Total**	**$0**	**$0**	**$2,100**	**$2,100**	**$0**	**$0**
280301-20000	Operations And Maintenance				34,208		
280301-20000	**Account Total**	**$0**	**$0**	**$34,208**	**$34,208**	**$0**	**$0**
280301-40000	Operations And Maintenance				17,005		
280301-40000	**Account Total**	**$0**	**$0**	**$17,005**	**$17,005**	**$0**	**$0**
280301-50000	Operations And Maintenance				24,236		
280301-50000	**Account Total**	**$0**	**$0**	**$24,236**	**$24,236**	**$0**	**$0**
280301-60000	Operations And Maintenance				15,180		
280301-60000	**Account Total**	**$0**	**$0**	**$15,180**	**$15,180**	**$0**	**$0**
280301-61000	Wages				14,400		
	Operations And Maintenance				5,000		
280301-61000	**Account Total**	**$0**	**$0**	**$19,400**	**$19,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280302-10000	Salaries - Non-Faculty				86,106		
280302-10000	**Account Total**	**$0**	**$0**	**$86,106**	**$86,106**	**$0**	**$0**
280302-20000	Salaries - Faculty				1,008,417		
280302-20000	**Account Total**	**$0**	**$0**	**$1,008,417**	**$1,008,417**	**$0**	**$0**
280302-40000	Salaries - Faculty				438,609		
280302-40000	**Account Total**	**$0**	**$0**	**$438,609**	**$438,609**	**$0**	**$0**
280302-50000	Salaries - Faculty				260,148		
280302-50000	**Account Total**	**$0**	**$0**	**$260,148**	**$260,148**	**$0**	**$0**
280302-60000	Salaries - Faculty				209,837		
280302-60000	**Account Total**	**$0**	**$0**	**$209,837**	**$209,837**	**$0**	**$0**
280306-00000	Salaries - Faculty				90,612		
280306-00000	**Account Total**	**$0**	**$0**	**$90,612**	**$90,612**	**$0**	**$0**
280306-60000	Salaries - Non-Faculty				36,296		
280306-60000	**Account Total**	**$0**	**$0**	**$36,296**	**$36,296**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280310-00000	Salaries - Non-Faculty				103,894		
	Operations And Maintenance				16,417		
280310-00000	**Account Total**	**$0**	**$0**	**$120,311**	**$120,311**	**$0**	**$0**
280310-10000	Operations And Maintenance				6,966		
280310-10000	**Account Total**	**$0**	**$0**	**$6,966**	**$6,966**	**$0**	**$0**
280310-20000	Operations And Maintenance				6,000		
280310-20000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
280311-00000	Salaries - Non-Faculty				3,723		
	Operations And Maintenance				31,385		
280311-00000	**Account Total**	**$0**	**$0**	**$35,108**	**$35,108**	**$0**	**$0**
280312-00000	Operations And Maintenance				8,000		
280312-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
280371-00000	Wages				30,000		
280371-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280401-00000	Operations And Maintenance				73,101		
280401-00000	**Account Total**	**$0**	**$0**	**$73,101**	**$73,101**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280401-11001	Salaries - Non-Faculty				46,487		
	Wages				10,756		
	Operations And Maintenance				52,189		
280401-11001	**Account Total**	**$0**	**$0**	**$109,432**	**$109,432**	**$0**	**$0**
280401-20000	Salaries - Non-Faculty				343		
	Wages				12,567		
280401-20000	**Account Total**	**$0**	**$0**	**$12,910**	**$12,910**	**$0**	**$0**
280401-40000	Wages				3,262		
280401-40000	**Account Total**	**$0**	**$0**	**$3,262**	**$3,262**	**$0**	**$0**
280402-20000	Salaries - Faculty				611,766		
280402-20000	**Account Total**	**$0**	**$0**	**$611,766**	**$611,766**	**$0**	**$0**
280402-30000	Salaries - Faculty				224,945		
280402-30000	**Account Total**	**$0**	**$0**	**$224,945**	**$224,945**	**$0**	**$0**
280402-40000	Salaries - Faculty				282,082		
280402-40000	**Account Total**	**$0**	**$0**	**$282,082**	**$282,082**	**$0**	**$0**
280402-50000	Salaries - Faculty				88,451		
280402-50000	**Account Total**	**$0**	**$0**	**$88,451**	**$88,451**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280406-11001	Salaries - Non-Faculty				34,320		
280406-11001	**Account Total**	**$0**	**$0**	**$34,320**	**$34,320**	**$0**	**$0**
280410-00000	Operations And Maintenance				18,920		
280410-00000	**Account Total**	**$0**	**$0**	**$18,920**	**$18,920**	**$0**	**$0**
280471-00000	Wages				30,000		
280471-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280501-00000	Operations And Maintenance				37,596		
280501-00000	**Account Total**	**$0**	**$0**	**$37,596**	**$37,596**	**$0**	**$0**
280502-10000	Salaries - Faculty				520,556		
280502-10000	**Account Total**	**$0**	**$0**	**$520,556**	**$520,556**	**$0**	**$0**
280502-20000	Salaries - Faculty				210,635		
280502-20000	**Account Total**	**$0**	**$0**	**$210,635**	**$210,635**	**$0**	**$0**
280502-30000	Salaries - Faculty				411,916		
280502-30000	**Account Total**	**$0**	**$0**	**$411,916**	**$411,916**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280506-00000	Salaries - Non-Faculty				43,476		
280506-00000	**Account Total**	**$0**	**$0**	**$43,476**	**$43,476**	**$0**	**$0**
280509-00000	Salaries - Non-Faculty				110,725		
280509-00000	**Account Total**	**$0**	**$0**	**$110,725**	**$110,725**	**$0**	**$0**
280561-00000	Wages				30,000		
280561-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280602-00000	Benefits				3,404,221		
280602-00000	**Account Total**	**$0**	**$0**	**$3,404,221**	**$3,404,221**	**$0**	**$0**
280603-00000	Benefits				154,927		
280603-00000	**Account Total**	**$0**	**$0**	**$154,927**	**$154,927**	**$0**	**$0**
280604-00000	Benefits				161,810		
280604-00000	**Account Total**	**$0**	**$0**	**$161,810**	**$161,810**	**$0**	**$0**
280605-00000	Benefits				1,026,793		
280605-00000	**Account Total**	**$0**	**$0**	**$1,026,793**	**$1,026,793**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280606-00000	Benefits				491,586		
280606-00000	**Account Total**	**$0**	**$0**	**$491,586**	**$491,586**	**$0**	**$0**
280607-00000	Benefits				587,845		
280607-00000	**Account Total**	**$0**	**$0**	**$587,845**	**$587,845**	**$0**	**$0**
280608-00000	Benefits				74,695		
280608-00000	**Account Total**	**$0**	**$0**	**$74,695**	**$74,695**	**$0**	**$0**
280609-00000	Benefits				150,283		
280609-00000	**Account Total**	**$0**	**$0**	**$150,283**	**$150,283**	**$0**	**$0**
280620-00000	Salaries - Non-Faculty				(60,495)		
	Benefits				(5,991,665)		
280620-00000	**Account Total**	**$0**	**$0**	**($6,052,160)**	**($6,052,160)**	**$0**	**$0**
280702-10000	Salaries - Faculty				237,235		
280702-10000	**Account Total**	**$0**	**$0**	**$237,235**	**$237,235**	**$0**	**$0**
280702-20000	Salaries - Faculty				63,000		
280702-20000	**Account Total**	**$0**	**$0**	**$63,000**	**$63,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280702-40000	Salaries - Faculty				54,106		
280702-40000	**Account Total**	**$0**	**$0**	**$54,106**	**$54,106**	**$0**	**$0**
280704-11000	Operations And Maintenance				107,280		
280704-11000	**Account Total**	**$0**	**$0**	**$107,280**	**$107,280**	**$0**	**$0**
280705-00000	Operations And Maintenance				1,000		
280705-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
280710-00000	Operations And Maintenance				21,000		
280710-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
280719-00000	Operations And Maintenance				7,000		
280719-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
280730-00000	Salaries - Faculty				704,744		
280730-00000	**Account Total**	**$0**	**$0**	**$704,744**	**$704,744**	**$0**	**$0**
280761-00000	Salaries - Faculty				30,000		
280761-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280801-10000	Operations And Maintenance				34,662		
280801-10000	**Account Total**	**$0**	**$0**	**$34,662**	**$34,662**	**$0**	**$0**
280801-11001	Operations And Maintenance				20,000		
280801-11001	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280801-20001	Salaries - Non-Faculty				239,760		
280801-20001	**Account Total**	**$0**	**$0**	**$239,760**	**$239,760**	**$0**	**$0**
280802-20000	Salaries - Faculty				1,464,906		
280802-20000	**Account Total**	**$0**	**$0**	**$1,464,906**	**$1,464,906**	**$0**	**$0**
280806-10000	Salaries - Faculty				97,604		
280806-10000	**Account Total**	**$0**	**$0**	**$97,604**	**$97,604**	**$0**	**$0**
280810-00000	Salaries - Non-Faculty				12,125		
280810-00000	**Account Total**	**$0**	**$0**	**$12,125**	**$12,125**	**$0**	**$0**
280812-00000	Salaries - Non-Faculty				216,000		
280812-00000	**Account Total**	**$0**	**$0**	**$216,000**	**$216,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280871-00000	Salaries - Faculty				24,000		
280871-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
280900-00000	Salaries - Faculty				353,577		
	Salaries - Non-Faculty				39,731		
280900-00000	**Account Total**	**$0**	**$0**	**$393,308**	**$393,308**	**$0**	**$0**
282211-00000	Wages				98		
282211-00000	**Account Total**	**$0**	**$0**	**$98**	**$98**	**$0**	**$0**
282211-20000	Salaries - Non-Faculty				964		
282211-20000	**Account Total**	**$0**	**$0**	**$964**	**$964**	**$0**	**$0**
282212-10000	Operations And Maintenance				54,902		
282212-10000	**Account Total**	**$0**	**$0**	**$54,902**	**$54,902**	**$0**	**$0**
282212-20000	Operations And Maintenance				34,000		
282212-20000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
282212-30000	Operations And Maintenance				6,000		
282212-30000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282212-40000	Salaries - Non-Faculty				71,560		
282212-40000	**Account Total**	**$0**	**$0**	**$71,560**	**$71,560**	**$0**	**$0**
282415-00000	Salaries - Non-Faculty				100,000		
282415-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
282608-00000	Salaries - Non-Faculty				140		
	Wages				8,123		
	Operations And Maintenance				33,254		
	Equipment (Capitalized)				2,434		
282608-00000	**Account Total**	**$0**	**$0**	**$43,951**	**$43,951**	**$0**	**$0**
282612-00000	Operations And Maintenance				60,000		
282612-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
282613-10001	Salaries - Non-Faculty				11,950		
	Operations And Maintenance				42,609		
282613-10001	**Account Total**	**$0**	**$0**	**$54,559**	**$54,559**	**$0**	**$0**
282614-00000	Salaries - Non-Faculty				11,471		
	Wages				5,390		
	Operations And Maintenance				4,371		
282614-00000	**Account Total**	**$0**	**$0**	**$21,232**	**$21,232**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282615-00000	Operations And Maintenance				26,078		
282615-00000	**Account Total**	**$0**	**$0**	**$26,078**	**$26,078**	**$0**	**$0**
282618-00000	Salaries - Faculty				186,303		
	Operations And Maintenance				39,106		
282618-00000	**Account Total**	**$0**	**$0**	**$225,409**	**$225,409**	**$0**	**$0**
282620-10000	Operations And Maintenance				15,000		
282620-10000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
282620-20000	Salaries - Faculty				15,300		
	Wages				8,500		
	Operations And Maintenance				43,200		
282620-20000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**
282622-00000	Salaries - Faculty				1,460,075		
	Wages				600,000		
282622-00000	**Account Total**	**$0**	**$0**	**$2,060,075**	**$2,060,075**	**$0**	**$0**
282624-00000	Salaries - Faculty				1,887,505		
282624-00000	**Account Total**	**$0**	**$0**	**$1,887,505**	**$1,887,505**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282625-00000	Operations And Maintenance				37,136		
282625-00000	**Account Total**	**$0**	**$0**	**$37,136**	**$37,136**	**$0**	**$0**
282628-80000	Operations And Maintenance				10,000		
282628-80000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
282632-00000	Operations And Maintenance				19,136		
282632-00000	**Account Total**	**$0**	**$0**	**$19,136**	**$19,136**	**$0**	**$0**
282633-10000	Salaries - Non-Faculty				47,081		
	Scholarships				3,500		
	Operations And Maintenance				2,957		
282633-10000	**Account Total**	**$0**	**$0**	**$53,538**	**$53,538**	**$0**	**$0**
282634-00000	Salaries - Faculty				88,040		
282634-00000	**Account Total**	**$0**	**$0**	**$88,040**	**$88,040**	**$0**	**$0**
282636-00000	Operations And Maintenance				5,789		
282636-00000	**Account Total**	**$0**	**$0**	**$5,789**	**$5,789**	**$0**	**$0**
282643-00000	Salaries - Faculty				2,200		
282643-00000	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282643-10000	Salaries - Faculty				90,000		
282643-10000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
282643-20000	Salaries - Faculty				127,800		
282643-20000	**Account Total**	**$0**	**$0**	**$127,800**	**$127,800**	**$0**	**$0**
282643-30000	Salaries - Faculty				97,200		
282643-30000	**Account Total**	**$0**	**$0**	**$97,200**	**$97,200**	**$0**	**$0**
282643-40000	Salaries - Faculty				37,800		
282643-40000	**Account Total**	**$0**	**$0**	**$37,800**	**$37,800**	**$0**	**$0**
282645-00000	Salaries - Faculty				15,000		
	Scholarships				144,679		
282645-00000	**Account Total**	**$0**	**$0**	**$159,679**	**$159,679**	**$0**	**$0**
282657-00000	Operations And Maintenance				278,664		
282657-00000	**Account Total**	**$0**	**$0**	**$278,664**	**$278,664**	**$0**	**$0**
282661-00000							
282661-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
282917-00000	Salaries - Non-Faculty				89,178		
282917-00000	**Account Total**	**$0**	**$0**	**$89,178**	**$89,178**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
283601-00000	Salaries - Non-Faculty				174,052		
	Wages				20,000		
	Operations And Maintenance				70,324		
283601-00000	**Account Total**	**$0**	**$0**	**$264,376**	**$264,376**	**$0**	**$0**
283601-10000	Operations And Maintenance				40,735		
283601-10000	**Account Total**	**$0**	**$0**	**$40,735**	**$40,735**	**$0**	**$0**
283601-20000	Operations And Maintenance				94,096		
283601-20000	**Account Total**	**$0**	**$0**	**$94,096**	**$94,096**	**$0**	**$0**
283602-00000	Operations And Maintenance				73,037		
283602-00000	**Account Total**	**$0**	**$0**	**$73,037**	**$73,037**	**$0**	**$0**
283603-00000	Salaries - Non-Faculty				81,752		
	Wages				12,000		
	Operations And Maintenance				48,443		
283603-00000	**Account Total**	**$0**	**$0**	**$142,195**	**$142,195**	**$0**	**$0**
283605-00000	Operations And Maintenance				20,000		
283605-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
283607-00000	Salaries - Non-Faculty				49,570		
283607-00000	**Account Total**	**$0**	**$0**	**$49,570**	**$49,570**	**$0**	**$0**
283609-00000	Operations And Maintenance				50,000		
283609-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
283610-00000	Salaries - Non-Faculty				143,805		
	Utilities				2,456		
	Operations And Maintenance				22,915		
283610-00000	**Account Total**	**$0**	**$0**	**$169,176**	**$169,176**	**$0**	**$0**
283615-00000	Salaries - Non-Faculty				219,566		
	Wages				11,880		
	Operations And Maintenance				12,411		
283615-00000	**Account Total**	**$0**	**$0**	**$243,857**	**$243,857**	**$0**	**$0**
283616-00000	Operations And Maintenance				8,500		
283616-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
283620-00000	Wages				33,081		
283620-00000	**Account Total**	**$0**	**$0**	**$33,081**	**$33,081**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
283621-00000	Salaries - Non-Faculty				157,080		
	Operations And Maintenance				18,486		
283621-00000	**Account Total**	**$0**	**$0**	**$175,566**	**$175,566**	**$0**	**$0**
283643-00000	Salaries - Non-Faculty				66,381		
283643-00000	**Account Total**	**$0**	**$0**	**$66,381**	**$66,381**	**$0**	**$0**
283645-00000	Operations And Maintenance				21,370		
283645-00000	**Account Total**	**$0**	**$0**	**$21,370**	**$21,370**	**$0**	**$0**
284501-00000	Salaries - Non-Faculty				179,080		
	Benefits				51,360		
284501-00000	**Account Total**	**$0**	**$0**	**$230,440**	**$230,440**	**$0**	**$0**
284504-10000	Operations And Maintenance				54,999		
284504-10000	**Account Total**	**$0**	**$0**	**$54,999**	**$54,999**	**$0**	**$0**
284504-20000	Salaries - Non-Faculty				259,229		
	Wages				11,204		
284504-20000	**Account Total**	**$0**	**$0**	**$270,433**	**$270,433**	**$0**	**$0**
284507-00000	Operations And Maintenance				36,241		
284507-00000	**Account Total**	**$0**	**$0**	**$36,241**	**$36,241**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284508-00000	Operations And Maintenance				26,729		
284508-00000	**Account Total**	**$0**	**$0**	**$26,729**	**$26,729**	**$0**	**$0**
284509-00000	Operations And Maintenance				14,434		
284509-00000	**Account Total**	**$0**	**$0**	**$14,434**	**$14,434**	**$0**	**$0**
284510-00000	Salaries - Non-Faculty				2,350		
	Wages				16,866		
	Operations And Maintenance				47,953		
284510-00000	**Account Total**	**$0**	**$0**	**$67,169**	**$67,169**	**$0**	**$0**
284515-00000	Salaries - Non-Faculty				33,658		
	Operations And Maintenance				32,480		
284515-00000	**Account Total**	**$0**	**$0**	**$66,138**	**$66,138**	**$0**	**$0**
284516-00000	Operations And Maintenance				14,604		
284516-00000	**Account Total**	**$0**	**$0**	**$14,604**	**$14,604**	**$0**	**$0**
284518-10000	Wages				21,321		
	Operations And Maintenance				52,739		
284518-10000	**Account Total**	**$0**	**$0**	**$74,060**	**$74,060**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284518-30000	Operations And Maintenance				91,660		
284518-30000	**Account Total**	**$0**	**$0**	**$91,660**	**$91,660**	**$0**	**$0**
284518-40000	Salaries - Non-Faculty				126,565		
284518-40000	**Account Total**	**$0**	**$0**	**$126,565**	**$126,565**	**$0**	**$0**
284518-60000							
284518-60000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284518-70000	Operations And Maintenance				27,500		
284518-70000	**Account Total**	**$0**	**$0**	**$27,500**	**$27,500**	**$0**	**$0**
284521-00000	Operations And Maintenance				100,000		
284521-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
284523-00000	Salaries - Non-Faculty				32,885		
	Operations And Maintenance				4,826		
284523-00000	**Account Total**	**$0**	**$0**	**$37,711**	**$37,711**	**$0**	**$0**
284527-00000	Wages				30,092		
	Operations And Maintenance				108,015		
284527-00000	**Account Total**	**$0**	**$0**	**$138,107**	**$138,107**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284528-00000	Wages				4,881		
	Operations And Maintenance				78,609		
284528-00000	**Account Total**	**$0**	**$0**	**$83,490**	**$83,490**	**$0**	**$0**
284529-00000	Wages				5,000		
	Operations And Maintenance				17,268		
284529-00000	**Account Total**	**$0**	**$0**	**$22,268**	**$22,268**	**$0**	**$0**
284530-00000	Wages				46,000		
	Operations And Maintenance				193,953		
284530-00000	**Account Total**	**$0**	**$0**	**$239,953**	**$239,953**	**$0**	**$0**
284532-10000	Wages				10,500		
284532-10000	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**
284532-20000	Operations And Maintenance				71,515		
284532-20000	**Account Total**	**$0**	**$0**	**$71,515**	**$71,515**	**$0**	**$0**
284532-40001	Operations And Maintenance				17,163		
284532-40001	**Account Total**	**$0**	**$0**	**$17,163**	**$17,163**	**$0**	**$0**
284532-40002	Operations And Maintenance				30,039		
284532-40002	**Account Total**	**$0**	**$0**	**$30,039**	**$30,039**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284532-40003	Operations And Maintenance				9,078		
284532-40003	**Account Total**	**$0**	**$0**	**$9,078**	**$9,078**	**$0**	**$0**
284532-50000	Operations And Maintenance				6,100		
284532-50000	**Account Total**	**$0**	**$0**	**$6,100**	**$6,100**	**$0**	**$0**
284538-00000	Operations And Maintenance				2,687		
284538-00000	**Account Total**	**$0**	**$0**	**$2,687**	**$2,687**	**$0**	**$0**
284539-00000	Salaries - Non-Faculty				11,471		
	Wages				5,390		
	Benefits				6,400		
	Operations And Maintenance				10,092		
284539-00000	**Account Total**	**$0**	**$0**	**$33,353**	**$33,353**	**$0**	**$0**
284541-00000	Operations And Maintenance				43,505		
284541-00000	**Account Total**	**$0**	**$0**	**$43,505**	**$43,505**	**$0**	**$0**
284542-00000	Salaries - Non-Faculty				4,377		
	Wages				20,895		
	Operations And Maintenance				11,253		
284542-00000	**Account Total**	**$0**	**$0**	**$36,525**	**$36,525**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284543-00000	Operations And Maintenance				15,000		
284543-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
284545-00000	Operations And Maintenance				30,500		
284545-00000	**Account Total**	**$0**	**$0**	**$30,500**	**$30,500**	**$0**	**$0**
284554-00000	Operations And Maintenance				16,193		
284554-00000	**Account Total**	**$0**	**$0**	**$16,193**	**$16,193**	**$0**	**$0**
284564-00000	Salaries - Non-Faculty				10,547		
	Operations And Maintenance				1,611		
284564-00000	**Account Total**	**$0**	**$0**	**$12,158**	**$12,158**	**$0**	**$0**
284566-00000	Salaries - Non-Faculty				14,160		
	Wages				128		
	Operations And Maintenance				1,146		
284566-00000	**Account Total**	**$0**	**$0**	**$15,434**	**$15,434**	**$0**	**$0**
284573-00000	Operations And Maintenance				7,000		
284573-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
284574-00000	Operations And Maintenance				60,000		
284574-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284586-00000	Benefits				1,080		
	Operations And Maintenance				17,290		
284586-00000	**Account Total**	**$0**	**$0**	**$18,370**	**$18,370**	**$0**	**$0**
284590-00000	Operations And Maintenance				177,458		
284590-00000	**Account Total**	**$0**	**$0**	**$177,458**	**$177,458**	**$0**	**$0**
284591-00000	Salaries - Non-Faculty				85,736		
284591-00000	**Account Total**	**$0**	**$0**	**$85,736**	**$85,736**	**$0**	**$0**
284592-00000	Wages				15,000		
	Operations And Maintenance				7,124		
284592-00000	**Account Total**	**$0**	**$0**	**$22,124**	**$22,124**	**$0**	**$0**
284593-00000	Benefits				900		
	Operations And Maintenance				10,106		
284593-00000	**Account Total**	**$0**	**$0**	**$11,006**	**$11,006**	**$0**	**$0**
284595-00000	Benefits				1,080		
	Operations And Maintenance				14,024		
284595-00000	**Account Total**	**$0**	**$0**	**$15,104**	**$15,104**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284596-00000	Operations And Maintenance				9,926		
284596-00000	**Account Total**	**$0**	**$0**	**$9,926**	**$9,926**	**$0**	**$0**
284603-11000	Operations And Maintenance				84,405		
284603-11000	**Account Total**	**$0**	**$0**	**$84,405**	**$84,405**	**$0**	**$0**
284607-00000	Salaries - Non-Faculty				90,000		
284607-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
284607-10000							
284607-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284608-00000	Salaries - Non-Faculty				437,461		
	Operations And Maintenance				11,160		
284608-00000	**Account Total**	**$0**	**$0**	**$448,621**	**$448,621**	**$0**	**$0**
284608-10000	Operations And Maintenance				60,000		
284608-10000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
284608-20000	Operations And Maintenance				68,000		
284608-20000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
284610-00000	Operations And Maintenance				16,403		
284610-00000	**Account Total**	**$0**	**$0**	**$16,403**	**$16,403**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284617-00000							
284617-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284640-00000	Operations And Maintenance				128,000		
284640-00000	**Account Total**	**$0**	**$0**	**$128,000**	**$128,000**	**$0**	**$0**
284645-00000	Salaries - Non-Faculty				367,744		
	Operations And Maintenance				25,000		
284645-00000	**Account Total**	**$0**	**$0**	**$392,744**	**$392,744**	**$0**	**$0**
284647-00000	Operations And Maintenance				10,000		
284647-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
284720-00000	Operations And Maintenance				350,000		
284720-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
284740-00000	Wages				34,209		
284740-00000	**Account Total**	**$0**	**$0**	**$34,209**	**$34,209**	**$0**	**$0**
284810-00000	Operations And Maintenance				8,556		
284810-00000	**Account Total**	**$0**	**$0**	**$8,556**	**$8,556**	**$0**	**$0**
284830-00000	Operations And Maintenance				8,556		
284830-00000	**Account Total**	**$0**	**$0**	**$8,556**	**$8,556**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284850-00000	Salaries - Non-Faculty				33,403		
284850-00000	**Account Total**	**$0**	**$0**	**$33,403**	**$33,403**	**$0**	**$0**
284860-00000	Wages				16,500		
284860-00000	**Account Total**	**$0**	**$0**	**$16,500**	**$16,500**	**$0**	**$0**
284884-00000	Operations And Maintenance				10,000		
284884-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
284885-20000	Salaries - Non-Faculty				3,777		
284885-20000	**Account Total**	**$0**	**$0**	**$3,777**	**$3,777**	**$0**	**$0**
284885-60000	Salaries - Non-Faculty				9		
284885-60000	**Account Total**	**$0**	**$0**	**$9**	**$9**	**$0**	**$0**
284887-00000	Operations And Maintenance				10,000		
284887-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
285502-00000	Operations And Maintenance				38,447		
285502-00000	**Account Total**	**$0**	**$0**	**$38,447**	**$38,447**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285503-00000	Salaries - Non-Faculty				12,600		
	Wages				12,400		
285503-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
285509-00000	Wages				9,160		
	Operations And Maintenance				31,098		
285509-00000	**Account Total**	**$0**	**$0**	**$40,258**	**$40,258**	**$0**	**$0**
285521-00000	Wages				46,500		
	Operations And Maintenance				7,489		
285521-00000	**Account Total**	**$0**	**$0**	**$53,989**	**$53,989**	**$0**	**$0**
285523-00000	Salaries - Non-Faculty				113,110		
	Wages				4,500		
	Operations And Maintenance				22,296		
285523-00000	**Account Total**	**$0**	**$0**	**$139,906**	**$139,906**	**$0**	**$0**
285524-00000	Operations And Maintenance				3,636		
285524-00000	**Account Total**	**$0**	**$0**	**$3,636**	**$3,636**	**$0**	**$0**
285525-00000	Salaries - Non-Faculty				3,211		
	Wages				8,900		
	Operations And Maintenance				4,569		
285525-00000	**Account Total**	**$0**	**$0**	**$16,680**	**$16,680**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285527-00000	Operations And Maintenance				18,627		
285527-00000	**Account Total**	**$0**	**$0**	**$18,627**	**$18,627**	**$0**	**$0**
285530-00000	Salaries - Faculty				26,964		
285530-00000	**Account Total**	**$0**	**$0**	**$26,964**	**$26,964**	**$0**	**$0**
285540-00000	Salaries - Non-Faculty				18,781		
285540-00000	**Account Total**	**$0**	**$0**	**$18,781**	**$18,781**	**$0**	**$0**
285545-00000							
285545-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
285555-00000	Salaries - Non-Faculty				3,638		
285555-00000	**Account Total**	**$0**	**$0**	**$3,638**	**$3,638**	**$0**	**$0**
285565-00000	Salaries - Non-Faculty				606		
285565-00000	**Account Total**	**$0**	**$0**	**$606**	**$606**	**$0**	**$0**
285591-00000	Salaries - Non-Faculty				33,069		
285591-00000	**Account Total**	**$0**	**$0**	**$33,069**	**$33,069**	**$0**	**$0**
286601-00000	Scholarships				160,000		
286601-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290080-00000	Scholarships				1,347,660		
290080-00000	**Account Total**	**$0**	**$0**	**$1,347,660**	**$1,347,660**	**$0**	**$0**
290085-00000	Scholarships				260,010		
290085-00000	**Account Total**	**$0**	**$0**	**$260,010**	**$260,010**	**$0**	**$0**
290090-00000	Scholarships				59,604		
290090-00000	**Account Total**	**$0**	**$0**	**$59,604**	**$59,604**	**$0**	**$0**
290095-00000	Scholarships				79,647		
290095-00000	**Account Total**	**$0**	**$0**	**$79,647**	**$79,647**	**$0**	**$0**
290099-00000	Scholarships				194,103		
290099-00000	**Account Total**	**$0**	**$0**	**$194,103**	**$194,103**	**$0**	**$0**
290200-00000	Scholarships				2,815,355		
290200-00000	**Account Total**	**$0**	**$0**	**$2,815,355**	**$2,815,355**	**$0**	**$0**
290300-00000	Scholarships				471,155		
290300-00000	**Account Total**	**$0**	**$0**	**$471,155**	**$471,155**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299999-00000	Investment Income		5,971,928				
299999-00000	**Account Total**	**$0**	**$5,971,928**	**($2,973,938)**	**$0**	**$2,997,990**	**$2,997,990**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		36,205,016				
Revenue	Discounts And Allowances-Tuition		(10,958,283)				
Revenue	Fees		38,896,979				
Revenue	Discounts And Allowances-Fees		(12,244,182)				
Revenue	Exemptions		7,321,443				
Revenue	Contracts And Grants		4,958,444				
Revenue	Student Financial Assistance		75,856				
Revenue	Gifts		155,000				
Revenue	Sales And Services		2,237,948				
Revenue	Investment Income		6,071,928				
Revenue	Other Operating Income		228,130				
Expense	Salaries - Faculty				17,473,559		
Expense	Salaries - Non-Faculty				18,570,251		
Expense	Wages				3,038,485		
Expense	Benefits				11,483,643		
Expense	Utilities				2,167,778		
Expense	Scholarships				13,139,820		
Expense	Scholarship Discounts				(3,803,839)		
Expense	Operations And Maintenance				25,157,441		
Expense	Equipment (Capitalized)				106,546		
Transfer							
Beginbal							
	Grand Total	**$0**	**$72,948,279**	**$15,176,255**	**$87,333,684**	**$790,850**	**$790,850**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270032-00000	Sales And Services		363,902				
	Salaries - Non-Faculty				17,850		
	Benefits				6,667		
	Operations And Maintenance				335,138		
270032-00000	**Account Total**	**$0**	**$363,902**	**$0**	**$359,655**	**$4,247**	**$4,247**
270051-00000	Sales And Services		150,070				
	Operations And Maintenance				150,047		
270051-00000	**Account Total**	**$0**	**$150,070**	**$0**	**$150,047**	**$23**	**$23**
270091-00000	Sales And Services		35,000				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				2,500		
270091-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
270101-00000	Sales And Services		100,000				
	Benefits				100,000		
270101-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
270111-00000	Sales And Services		350,000				
	Benefits				350,000		
270111-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
270141-00000	Sales And Services		116,000				
	Salaries - Non-Faculty				40,968		
	Benefits				18,172		
	Operations And Maintenance				56,860		
270141-00000	**Account Total**	**$0**	**$116,000**	**$0**	**$116,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270150-00000	Sales And Services		28,801				
	Operations And Maintenance				28,801		
270150-00000	**Account Total**	**$0**	**$28,801**	**$0**	**$28,801**	**$0**	**$0**
270190-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270190-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
270200-00000	Sales And Services		2,250				
	Operations And Maintenance				2,000		
270200-00000	**Account Total**	**$0**	**$2,250**	**$0**	**$2,000**	**$250**	**$250**
270210-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				126,482		
	Benefits				40,000		
	Operations And Maintenance				80,000		
270210-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$246,482**	**$3,518**	**$3,518**
270220-00000							
270220-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270230-00000	Sales And Services		5,000				
	Operations And Maintenance				3,000		
270230-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$3,000**	**$2,000**	**$2,000**
270240-00000	Sales And Services		10,000				
	Operations And Maintenance				7,000		
270240-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$7,000**	**$3,000**	**$3,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270250-00000	Sales And Services		7,000				
	Operations And Maintenance				7,000		
270250-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$7,000**	**$0**	**$0**
270290-00000	Sales And Services		5,000				
	Operations And Maintenance				2,000		
270290-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$2,000**	**$3,000**	**$3,000**
270330-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270330-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270360-00000							
270360-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270370-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
270370-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
270390-00000	Sales And Services		1				
	Operations And Maintenance				1		
270390-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270410-00000	Sales And Services		70,000				
	Operations And Maintenance				10,000		
270410-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$10,000**	**$60,000**	**$60,000**
270420-00000	Sales And Services		6,000				
	Operations And Maintenance				4,000		
270420-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$4,000**	**$2,000**	**$2,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270440-00000							
270440-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270460-00000	Sales And Services		40,000				
	Operations And Maintenance				25,000		
270460-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$25,000**	**$15,000**	**$15,000**
270470-00000	Sales And Services		1				
	Operations And Maintenance				1		
270470-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270480-00000	Sales And Services		1				
	Operations And Maintenance				1		
270480-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		1,559,026				
Expense	Salaries - Non-Faculty				185,300		
Expense	Wages				25,000		
Expense	Benefits				522,339		
Expense	Operations And Maintenance				733,349		
Beginbal							
	Grand Total	**$0**	**$1,559,026**	**$0**	**$1,465,988**	**$93,038**	**$93,038**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-00000	Operations And Maintenance				40,000		
300030-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
300041-00000	Sales And Services		470,000				
	Salaries - Non-Faculty				125,377		
	Benefits				45,925		
	Operations And Maintenance				267,125		
300041-00000	**Account Total**	**$0**	**$470,000**	**($28,675)**	**$438,427**	**$2,898**	**$2,898**
300042-00000	Operations And Maintenance				28,675		
300042-00000	**Account Total**	**$0**	**$0**	**$28,675**	**$28,675**	**$0**	**$0**
300051-00000	Fees		1,302,198				
	Salaries - Non-Faculty				876,403		
	Benefits				326,229		
	Operations And Maintenance				168,700		
300051-00000	**Account Total**	**$0**	**$1,302,198**	**($105,528)**	**$1,371,332**	**($174,662)**	**($174,662)**
300052-00000							
300052-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300053-00000	Utilities				7,460		
	Operations And Maintenance				27,531		
300053-00000	**Account Total**	**$0**	**$0**	**$34,991**	**$34,991**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300061-00000	Fees		3,619,906				
	Sales And Services		114,000				
	Salaries - Non-Faculty				739,396		
	Wages				354,835		
	Benefits				294,585		
	Operations And Maintenance				63,708		
300061-00000	**Account Total**	**$0**	**$3,733,906**	**($2,606,316)**	**$1,452,524**	**($324,934)**	**($324,934)**
300062-00000	Utilities				186,500		
	Operations And Maintenance				299,634		
	Equipment (Capitalized)				8,200		
300062-00000	**Account Total**	**$0**	**$0**	**$494,334**	**$494,334**	**$0**	**$0**
300063-10001	Salaries - Non-Faculty				14,400		
	Wages				39,500		
	Benefits				5,982		
	Operations And Maintenance				24,100		
300063-10001	**Account Total**	**$0**	**$0**	**$83,982**	**$83,982**	**$0**	**$0**
300063-10002	Salaries - Non-Faculty				14,400		
	Wages				47,000		
	Benefits				3,195		
	Operations And Maintenance				36,700		
300063-10002	**Account Total**	**$0**	**$0**	**$101,295**	**$101,295**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300063-10003	Salaries - Non-Faculty				14,400		
	Wages				33,000		
	Benefits				2,000		
	Operations And Maintenance				27,185		
300063-10003	**Account Total**	**$0**	**$0**	**$76,585**	**$76,585**	**$0**	**$0**
300063-10005	Sales And Services		10,000				
	Salaries - Non-Faculty				4,000		
	Wages				11,000		
	Benefits				610		
	Operations And Maintenance				39,670		
300063-10005	**Account Total**	**$0**	**$10,000**	**$45,280**	**$55,280**	**$0**	**$0**
300063-10007	Operations And Maintenance				10,000		
300063-10007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
300080-00000	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
300080-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
300100-00000	Fees		5,327,902				
300100-00000	**Account Total**	**$0**	**$5,327,902**	**($5,137,783)**	**$0**	**$190,119**	**$190,119**
300110-00000	Operations And Maintenance				50,000		
300110-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300200-00000	Salaries - Non-Faculty				475,838		
	Benefits				219,292		
	Operations And Maintenance				48,852		
300200-00000	**Account Total**	**$0**	**$0**	**$743,982**	**$743,982**	**$0**	**$0**
300300-00000	Salaries - Non-Faculty				891,427		
	Wages				58,310		
	Benefits				286,264		
	Operations And Maintenance				61,429		
300300-00000	**Account Total**	**$0**	**$0**	**$1,297,430**	**$1,297,430**	**$0**	**$0**
300310-00000	Utilities				7,525		
	Operations And Maintenance				18,523		
300310-00000	**Account Total**	**$0**	**$0**	**$26,048**	**$26,048**	**$0**	**$0**
300400-00000	Salaries - Non-Faculty				543,887		
	Wages				20,000		
	Benefits				187,144		
	Operations And Maintenance				31,428		
300400-00000	**Account Total**	**$0**	**$0**	**$782,459**	**$782,459**	**$0**	**$0**
300500-00000	Salaries - Non-Faculty				248,497		
	Wages				4,776		
	Benefits				110,960		
	Operations And Maintenance				30,000		
300500-00000	**Account Total**	**$0**	**$0**	**$394,233**	**$394,233**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300510-00000	Salaries - Non-Faculty				55,320		
	Benefits				21,354		
300510-00000	**Account Total**	**$0**	**$0**	**$76,674**	**$76,674**	**$0**	**$0**
300600-00000	Salaries - Non-Faculty				313,188		
	Wages				23,149		
	Benefits				111,056		
	Operations And Maintenance				20,193		
300600-00000	**Account Total**	**$0**	**$0**	**$467,586**	**$467,586**	**$0**	**$0**
300610-00000	Salaries - Non-Faculty				21,400		
	Benefits				1,698		
	Operations And Maintenance				20,386		
300610-00000	**Account Total**	**$0**	**$0**	**$43,484**	**$43,484**	**$0**	**$0**
300650-00000	Salaries - Non-Faculty				111,336		
	Benefits				44,967		
	Operations And Maintenance				11,000		
300650-00000	**Account Total**	**$0**	**$0**	**$167,303**	**$167,303**	**$0**	**$0**
300660-00000	Operations And Maintenance				2,500		
300660-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300670-00000	Salaries - Non-Faculty				102,204		
	Benefits				45,119		
	Operations And Maintenance				3,640		
300670-00000	**Account Total**	**$0**	**$0**	**$150,963**	**$150,963**	**$0**	**$0**
300700-00000	Salaries - Non-Faculty				453,567		
	Wages				6,000		
	Benefits				171,657		
	Operations And Maintenance				44,768		
300700-00000	**Account Total**	**$0**	**$0**	**$675,992**	**$675,992**	**$0**	**$0**
300900-00000	Wages				21,428		
	Benefits				230		
	Operations And Maintenance				35,058		
300900-00000	**Account Total**	**$0**	**$0**	**$56,716**	**$56,716**	**$0**	**$0**
301000-00000	Wages				8,820		
	Benefits				95		
	Operations And Maintenance				33,966		
301000-00000	**Account Total**	**$0**	**$0**	**$42,881**	**$42,881**	**$0**	**$0**
301040-00000	Operations And Maintenance				1,500		
301040-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301080-00000	Wages				14,676		
	Benefits				158		
	Operations And Maintenance				54,039		
301080-00000	**Account Total**	**$0**	**$0**	**$68,873**	**$68,873**	**$0**	**$0**
301100-00000	Operations And Maintenance				42,232		
301100-00000	**Account Total**	**$0**	**$0**	**$42,232**	**$42,232**	**$0**	**$0**
301120-00000	Salaries - Non-Faculty				43,888		
	Wages				33,084		
	Benefits				12,600		
	Operations And Maintenance				17,612		
301120-00000	**Account Total**	**$0**	**$0**	**$0**	**$107,184**	**($107,184)**	**($107,184)**
301130-00000	Salaries - Non-Faculty				215,364		
	Wages				16,000		
	Benefits				84,941		
	Operations And Maintenance				21,900		
301130-00000	**Account Total**	**$0**	**$0**	**$338,205**	**$338,205**	**$0**	**$0**
301160-00000							
301160-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301160-20000	Wages				29,982		
301160-20000	**Account Total**	**$0**	**$0**	**$29,982**	**$29,982**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301160-40000	Wages				67,953		
	Benefits				642		
301160-40000	**Account Total**	**$0**	**$0**	**$68,595**	**$68,595**	**$0**	**$0**
301160-80000	Wages				68,558		
301160-80000	**Account Total**	**$0**	**$0**	**$68,558**	**$68,558**	**$0**	**$0**
301170-00000	Salaries - Non-Faculty				15,336		
	Benefits				4,193		
301170-00000	**Account Total**	**$0**	**$0**	**$19,529**	**$19,529**	**$0**	**$0**
301230-00000	Operations And Maintenance				11,000		
301230-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
301250-00000	Operations And Maintenance				14,000		
301250-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
301290-00000	Wages				15,400		
	Benefits				165		
	Operations And Maintenance				24,294		
301290-00000	**Account Total**	**$0**	**$0**	**$39,859**	**$39,859**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301310-00000	Wages				8,996		
	Benefits				97		
	Operations And Maintenance				15,430		
301310-00000	**Account Total**	**$0**	**$0**	**$24,523**	**$24,523**	**$0**	**$0**
301320-00000	Wages				11,610		
	Benefits				125		
	Operations And Maintenance				10,215		
301320-00000	**Account Total**	**$0**	**$0**	**$21,950**	**$21,950**	**$0**	**$0**
301340-00000	Wages				2,560		
	Benefits				28		
	Operations And Maintenance				16,610		
301340-00000	**Account Total**	**$0**	**$0**	**$19,198**	**$19,198**	**$0**	**$0**
301580-00000	Operations And Maintenance				22,000		
301580-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
301590-00000	Wages				7,640		
	Benefits				118		
	Operations And Maintenance				8,760		
301590-00000	**Account Total**	**$0**	**$0**	**$16,518**	**$16,518**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301620-00000	Sales And Services		15,800				
	Wages				33,548		
	Benefits				205		
	Utilities				6,466		
	Operations And Maintenance				8,581		
301620-00000	**Account Total**	**$0**	**$15,800**	**$33,000**	**$48,800**	**$0**	**$0**
301650-00000	Salaries - Non-Faculty				62,400		
	Wages				12,500		
	Benefits				20,809		
	Operations And Maintenance				17,253		
301650-00000	**Account Total**	**$0**	**$0**	**$112,962**	**$112,962**	**$0**	**$0**
301680-00000	Salaries - Non-Faculty				68,680		
	Wages				11,000		
	Benefits				22,826		
	Operations And Maintenance				15,000		
301680-00000	**Account Total**	**$0**	**$0**	**$117,506**	**$117,506**	**$0**	**$0**
301690-00000	Equipment (Capitalized)				300,000		
301690-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
301700-00000	Operations And Maintenance				8,000		
301700-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301710-00000	Operations And Maintenance				10,000		
301710-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
301720-00000	Salaries - Non-Faculty				35,622		
	Benefits				16,121		
301720-00000	**Account Total**	**$0**	**$0**	**$51,743**	**$51,743**	**$0**	**$0**
301780-00000	Utilities				938,905		
	Operations And Maintenance				4,383,971		
301780-00000	**Account Total**	**$0**	**$0**	**$5,322,876**	**$5,322,876**	**$0**	**$0**
301780-10000							
301780-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301780-20000							
301780-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301780-30000							
301780-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301781-00000	Operations And Maintenance				60,000		
301781-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
301782-00000	Salaries - Non-Faculty				2,466,622		
	Wages				307,150		
	Benefits				920,910		
301782-00000	**Account Total**	**$0**	**$0**	**$3,694,682**	**$3,694,682**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301784-10000							
301784-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301790-00000	Operations And Maintenance				10,000		
301790-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
301820-00000	Salaries - Non-Faculty				58,528		
	Wages				7,260		
	Benefits				9,877		
	Operations And Maintenance				25,000		
301820-00000	**Account Total**	**$0**	**$0**	**$100,665**	**$100,665**	**$0**	**$0**
301870-00000	Salaries - Non-Faculty				43,843		
	Benefits				16,753		
301870-00000	**Account Total**	**$0**	**$0**	**$60,596**	**$60,596**	**$0**	**$0**
307001-00000	Salaries - Non-Faculty				68,778		
	Operations And Maintenance				4,055		
307001-00000	**Account Total**	**$0**	**$0**	**$72,833**	**$72,833**	**$0**	**$0**
309099-00000	Discounts And Allowances-Fees		(5,732,515)				
	Exemptions		1,546,146				
	Discounts And Allowances-Sales		(6,185,907)				
	Scholarships				1,546,146		
	Scholarship Discounts				(2,694,116)		
309099-00000	**Account Total**	**$0**	**($10,372,276)**	**$9,224,305**	**($1,147,970)**	**($1)**	**($1)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320021-00000	Sales And Services		103,000				
	Other Operating Income		49,000				
320021-00000	**Account Total**	**$0**	**$152,000**	**($152,000)**	**$0**	**$0**	**$0**
320031-00000	Other Operating Income		145,808				
	Salaries - Non-Faculty				45,000		
	Operations And Maintenance				66,808		
320031-00000	**Account Total**	**$0**	**$145,808**	**($34,000)**	**$111,808**	**$0**	**$0**
320041-00000	Sales And Services		1,300,000				
	Other Operating Income		212,805				
	Utilities				250,000		
	Operations And Maintenance				99,918		
320041-00000	**Account Total**	**$0**	**$1,512,805**	**($1,015,401)**	**$349,918**	**$147,486**	**$147,486**
320043-00000	Operations And Maintenance				100,000		
320043-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
320052-00000	Operations And Maintenance				159,072		
320052-00000	**Account Total**	**$0**	**$0**	**$159,072**	**$159,072**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320070-00000	Fees		11,300				
	Sales And Services		200				
	Other Operating Income		45,000				
	Operations And Maintenance				111,800		
320070-00000	**Account Total**	**$0**	**$56,500**	**$55,300**	**$111,800**	**$0**	**$0**
320091-00000	Sales And Services		180,000				
	Other Operating Income		20,000				
320091-00000	**Account Total**	**$0**	**$200,000**	**($196,210)**	**$0**	**$3,790**	**$3,790**
320103-00001	Fees		2,322,935				
320103-00001	**Account Total**	**$0**	**$2,322,935**	**($2,547,037)**	**$0**	**($224,102)**	**($224,102)**
320103-00002	Sales And Services		6,000				
320103-00002	**Account Total**	**$0**	**$6,000**	**($6,000)**	**$0**	**$0**	**$0**
320103-00003	Sales And Services		40,000				
320103-00003	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
320103-00005	Sales And Services		120,484				
320103-00005	**Account Total**	**$0**	**$120,484**	**($120,484)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320103-10001	Salaries - Non-Faculty				464,372		
	Benefits				176,359		
	Operations And Maintenance				25,424		
320103-10001	**Account Total**	**$0**	**$0**	**$666,155**	**$666,155**	**$0**	**$0**
320103-10002	Salaries - Non-Faculty				28,800		
	Wages				150,000		
	Benefits				5,361		
	Utilities				47,450		
	Operations And Maintenance				169,291		
	Equipment (Capitalized)				40,000		
320103-10002	**Account Total**	**$0**	**$0**	**$440,902**	**$440,902**	**$0**	**$0**
320103-10005	Utilities				13,200		
320103-10005	**Account Total**	**$0**	**$0**	**$13,200**	**$13,200**	**$0**	**$0**
320121-00000	Salaries - Non-Faculty				289,720		
	Benefits				101,325		
	Operations And Maintenance				19,270		
320121-00000	**Account Total**	**$0**	**$0**	**$442,408**	**$410,315**	**$32,093**	**$32,093**
320150-10000	Sales And Services		6,000				
	Operations And Maintenance				6,000		
320150-10000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320150-20000	Sales And Services		160,000				
	Salaries - Non-Faculty				53,850		
	Benefits				16,542		
	Operations And Maintenance				85,392		
320150-20000	**Account Total**	**$0**	**$160,000**	**($1,454)**	**$155,784**	**$2,762**	**$2,762**
320200-00000	Salaries - Non-Faculty				9,321		
	Wages				6,839		
	Benefits				3,011		
	Operations And Maintenance				5,800		
320200-00000	**Account Total**	**$0**	**$0**	**$24,971**	**$24,971**	**$0**	**$0**
321110-00000	Operations And Maintenance				1,370,506		
	Equipment (Capitalized)				1,250,000		
321110-00000	**Account Total**	**$0**	**$0**	**$2,620,506**	**$2,620,506**	**$0**	**$0**
321120-00000	Sales And Services		22,442,707				
321120-00000	**Account Total**	**$0**	**$22,442,707**	**($20,934,603)**	**$0**	**$1,508,104**	**$1,508,104**
330020-00000	Operations And Maintenance				154,509		
330020-00000	**Account Total**	**$0**	**$0**	**$154,509**	**$154,509**	**$0**	**$0**
330030-00000	Operations And Maintenance				294,618		
330030-00000	**Account Total**	**$0**	**$0**	**$294,618**	**$294,618**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330090-00000	Operations And Maintenance				3,700		
330090-00000	**Account Total**	**$0**	**$0**	**$3,700**	**$3,700**	**$0**	**$0**
330115-00000	Benefits				200,869		
330115-00000	**Account Total**	**$0**	**$0**	**$200,869**	**$200,869**	**$0**	**$0**
340001-00000	Sales And Services		1,909,563				
	Salaries - Non-Faculty				206,589		
	Wages				68,875		
	Benefits				90,823		
	Utilities				4,546		
	Operations And Maintenance				304,171		
340001-00000	**Account Total**	**$0**	**$1,909,563**	**($1,228,559)**	**$675,004**	**$6,000**	**$6,000**
340011-00000	Investment Income		2,168,304				
340011-00000	**Account Total**	**$0**	**$2,168,304**	**($2,167,304)**	**$0**	**$1,000**	**$1,000**
340040-00000	Operations And Maintenance				1,118,885		
340040-00000	**Account Total**	**$0**	**$0**	**$1,266,991**	**$1,118,885**	**$148,106**	**$148,106**
340070-00000							
340070-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
350001-00000	Gifts		309,750				
350001-00000	**Account Total**	**$0**	**$309,750**	**($309,750)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350002-00000	Gifts		496,800				
350002-00000	**Account Total**	**$0**	**$496,800**	**($496,800)**	**$0**	**$0**	**$0**
350003-00000	Other Operating Income		702,833				
350003-00000	**Account Total**	**$0**	**$702,833**	**($702,833)**	**$0**	**$0**	**$0**
350004-40004	Sales And Services		106,000				
	Other Operating Income		345,000				
350004-40004	**Account Total**	**$0**	**$451,000**	**($451,000)**	**$0**	**$0**	**$0**
350004-40005	Sales And Services		71,000				
	Other Operating Income		55,000				
350004-40005	**Account Total**	**$0**	**$126,000**	**($126,000)**	**$0**	**$0**	**$0**
350004-40006	Sales And Services		44,000				
350004-40006	**Account Total**	**$0**	**$44,000**	**($44,000)**	**$0**	**$0**	**$0**
350004-40007	Sales And Services		9,000				
350004-40007	**Account Total**	**$0**	**$9,000**	**($9,000)**	**$0**	**$0**	**$0**
350004-40008	Sales And Services		11,500				
	Other Operating Income		18,000				
350004-40008	**Account Total**	**$0**	**$29,500**	**($29,500)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350004-40009	Sales And Services		500				
350004-40009	**Account Total**	**$0**	**$500**	**($500)**	**$0**	**$0**	**$0**
350004-40010	Sales And Services		500				
350004-40010	**Account Total**	**$0**	**$500**	**($500)**	**$0**	**$0**	**$0**
350004-40011	Sales And Services		6,500				
350004-40011	**Account Total**	**$0**	**$6,500**	**($6,500)**	**$0**	**$0**	**$0**
350005-00000	Fees		6,444,954				
350005-00000	**Account Total**	**$0**	**$6,444,954**	**($6,436,033)**	**$0**	**$8,921**	**$8,921**
350006-00000	Sales And Services		40,396				
350006-00000	**Account Total**	**$0**	**$40,396**	**($40,396)**	**$0**	**$0**	**$0**
350007-40006	Sales And Services		40,000				
	Operations And Maintenance				40,000		
350007-40006	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
350008-00000	Gifts		64,000				
	Scholarships				64,000		
350008-00000	**Account Total**	**$0**	**$64,000**	**$0**	**$64,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350070-00000	Sales And Services		85,000				
	Operations And Maintenance				23,000		
350070-00000	**Account Total**	**$0**	**$85,000**	**($62,000)**	**$23,000**	**$0**	**$0**
350071-00000	Sales And Services		155,000				
	Operations And Maintenance				27,000		
350071-00000	**Account Total**	**$0**	**$155,000**	**($128,000)**	**$27,000**	**$0**	**$0**
351000-20000	Salaries - Non-Faculty				143,741		
	Benefits				33,609		
351000-20000	**Account Total**	**$0**	**$0**	**$177,350**	**$177,350**	**$0**	**$0**
353001-20001	Salaries - Non-Faculty				104,660		
	Benefits				35,227		
	Operations And Maintenance				57,764		
353001-20001	**Account Total**	**$0**	**$0**	**$197,651**	**$197,651**	**$0**	**$0**
353001-20002	Operations And Maintenance				61,766		
353001-20002	**Account Total**	**$0**	**$0**	**$61,766**	**$61,766**	**$0**	**$0**
353001-20004	Operations And Maintenance				13,300		
353001-20004	**Account Total**	**$0**	**$0**	**$13,300**	**$13,300**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353001-20005	Operations And Maintenance				18,000		
353001-20005	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
353001-20006	Scholarships				103,252		
353001-20006	**Account Total**	**$0**	**$0**	**$103,252**	**$103,252**	**$0**	**$0**
353002-20001	Salaries - Non-Faculty				104,660		
	Benefits				35,227		
	Operations And Maintenance				47,175		
353002-20001	**Account Total**	**$0**	**$0**	**$187,062**	**$187,062**	**$0**	**$0**
353002-20002	Operations And Maintenance				62,597		
353002-20002	**Account Total**	**$0**	**$0**	**$62,597**	**$62,597**	**$0**	**$0**
353002-20004	Operations And Maintenance				13,300		
353002-20004	**Account Total**	**$0**	**$0**	**$13,300**	**$13,300**	**$0**	**$0**
353002-20005	Operations And Maintenance				18,000		
353002-20005	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
353002-20006	Scholarships				217,419		
353002-20006	**Account Total**	**$0**	**$0**	**$217,419**	**$217,419**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353003-20001	Salaries - Non-Faculty				84,000		
	Benefits				28,224		
	Operations And Maintenance				28,135		
353003-20001	**Account Total**	**$0**	**$0**	**$140,359**	**$140,359**	**$0**	**$0**
353003-20002	Operations And Maintenance				57,400		
353003-20002	**Account Total**	**$0**	**$0**	**$57,400**	**$57,400**	**$0**	**$0**
353003-20004	Operations And Maintenance				6,650		
353003-20004	**Account Total**	**$0**	**$0**	**$6,650**	**$6,650**	**$0**	**$0**
353003-20005	Operations And Maintenance				13,000		
353003-20005	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
353003-20006	Scholarships				140,000		
353003-20006	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
353004-20001	Salaries - Non-Faculty				666,604		
	Benefits				241,720		
	Operations And Maintenance				137,075		
353004-20001	**Account Total**	**$0**	**$0**	**$1,045,399**	**$1,045,399**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353004-20002	Operations And Maintenance				289,360		
353004-20002	**Account Total**	**$0**	**$0**	**$289,360**	**$289,360**	**$0**	**$0**
353004-20004	Operations And Maintenance				145,350		
353004-20004	**Account Total**	**$0**	**$0**	**$145,350**	**$145,350**	**$0**	**$0**
353004-20005	Operations And Maintenance				55,000		
353004-20005	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
353004-20006	Scholarships				370,000		
353004-20006	**Account Total**	**$0**	**$0**	**$370,000**	**$370,000**	**$0**	**$0**
353005-20001	Salaries - Non-Faculty				428,896		
	Benefits				154,461		
	Operations And Maintenance				103,515		
353005-20001	**Account Total**	**$0**	**$0**	**$686,872**	**$686,872**	**$0**	**$0**
353005-20002	Operations And Maintenance				178,239		
353005-20002	**Account Total**	**$0**	**$0**	**$178,239**	**$178,239**	**$0**	**$0**
353005-20004	Operations And Maintenance				100,842		
353005-20004	**Account Total**	**$0**	**$0**	**$100,842**	**$100,842**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353005-20005	Operations And Maintenance				55,000		
353005-20005	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
353005-20006	Scholarships				395,000		
353005-20006	**Account Total**	**$0**	**$0**	**$395,000**	**$395,000**	**$0**	**$0**
353006-20001	Salaries - Non-Faculty				200,880		
	Benefits				73,953		
	Operations And Maintenance				60,325		
353006-20001	**Account Total**	**$0**	**$0**	**$335,158**	**$335,158**	**$0**	**$0**
353006-20002	Operations And Maintenance				111,140		
353006-20002	**Account Total**	**$0**	**$0**	**$111,140**	**$111,140**	**$0**	**$0**
353006-20004	Operations And Maintenance				21,850		
353006-20004	**Account Total**	**$0**	**$0**	**$21,850**	**$21,850**	**$0**	**$0**
353006-20005	Operations And Maintenance				50,000		
353006-20005	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
353006-20006	Scholarships				238,000		
353006-20006	**Account Total**	**$0**	**$0**	**$238,000**	**$238,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353007-20001	Salaries - Non-Faculty				161,530		
	Benefits				55,770		
	Operations And Maintenance				54,792		
353007-20001	**Account Total**	**$0**	**$0**	**$272,092**	**$272,092**	**$0**	**$0**
353007-20002	Operations And Maintenance				110,566		
353007-20002	**Account Total**	**$0**	**$0**	**$110,566**	**$110,566**	**$0**	**$0**
353007-20004	Operations And Maintenance				28,500		
353007-20004	**Account Total**	**$0**	**$0**	**$28,500**	**$28,500**	**$0**	**$0**
353007-20005	Operations And Maintenance				30,000		
353007-20005	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
353007-20006	Scholarships				276,000		
353007-20006	**Account Total**	**$0**	**$0**	**$276,000**	**$276,000**	**$0**	**$0**
353008-20001	Salaries - Non-Faculty				216,260		
	Benefits				76,966		
	Operations And Maintenance				44,499		
353008-20001	**Account Total**	**$0**	**$0**	**$337,725**	**$337,725**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353008-20002	Operations And Maintenance				144,479		
353008-20002	**Account Total**	**$0**	**$0**	**$144,479**	**$144,479**	**$0**	**$0**
353008-20004	Operations And Maintenance				29,830		
353008-20004	**Account Total**	**$0**	**$0**	**$29,830**	**$29,830**	**$0**	**$0**
353008-20005	Operations And Maintenance				23,000		
353008-20005	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
353008-20006	Scholarships				270,000		
353008-20006	**Account Total**	**$0**	**$0**	**$270,000**	**$270,000**	**$0**	**$0**
353009-20001	Salaries - Non-Faculty				89,060		
	Benefits				30,283		
	Operations And Maintenance				37,943		
353009-20001	**Account Total**	**$0**	**$0**	**$157,286**	**$157,286**	**$0**	**$0**
353009-20002	Operations And Maintenance				83,540		
353009-20002	**Account Total**	**$0**	**$0**	**$83,540**	**$83,540**	**$0**	**$0**
353009-20004	Operations And Maintenance				9,975		
353009-20004	**Account Total**	**$0**	**$0**	**$9,975**	**$9,975**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353009-20005	Operations And Maintenance				32,808		
353009-20005	**Account Total**	**$0**	**$0**	**$32,808**	**$32,808**	**$0**	**$0**
353009-20006	Scholarships				215,000		
353009-20006	**Account Total**	**$0**	**$0**	**$215,000**	**$215,000**	**$0**	**$0**
353010-20001	Salaries - Non-Faculty				89,060		
	Benefits				30,284		
	Operations And Maintenance				37,942		
353010-20001	**Account Total**	**$0**	**$0**	**$157,286**	**$157,286**	**$0**	**$0**
353010-20002	Operations And Maintenance				83,540		
353010-20002	**Account Total**	**$0**	**$0**	**$83,540**	**$83,540**	**$0**	**$0**
353010-20004	Operations And Maintenance				9,975		
353010-20004	**Account Total**	**$0**	**$0**	**$9,975**	**$9,975**	**$0**	**$0**
353010-20005	Operations And Maintenance				32,808		
353010-20005	**Account Total**	**$0**	**$0**	**$32,808**	**$32,808**	**$0**	**$0**
353010-20006	Scholarships				250,000		
353010-20006	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353011-20001	Salaries - Non-Faculty				156,000		
	Benefits				55,116		
	Operations And Maintenance				48,492		
353011-20001	**Account Total**	**$0**	**$0**	**$259,608**	**$259,608**	**$0**	**$0**
353011-20002	Operations And Maintenance				88,342		
353011-20002	**Account Total**	**$0**	**$0**	**$88,342**	**$88,342**	**$0**	**$0**
353011-20004	Operations And Maintenance				23,750		
353011-20004	**Account Total**	**$0**	**$0**	**$23,750**	**$23,750**	**$0**	**$0**
353011-20005	Operations And Maintenance				31,000		
353011-20005	**Account Total**	**$0**	**$0**	**$31,000**	**$31,000**	**$0**	**$0**
353011-20006	Scholarships				296,000		
353011-20006	**Account Total**	**$0**	**$0**	**$296,000**	**$296,000**	**$0**	**$0**
353012-20001	Salaries - Non-Faculty				147,200		
	Benefits				51,381		
	Operations And Maintenance				20,283		
353012-20001	**Account Total**	**$0**	**$0**	**$218,864**	**$218,864**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353012-20002	Operations And Maintenance				117,600		
353012-20002	**Account Total**	**$0**	**$0**	**$117,600**	**$117,600**	**$0**	**$0**
353012-20004	Operations And Maintenance				9,500		
353012-20004	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
353012-20005	Operations And Maintenance				17,000		
353012-20005	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
353012-20006	Scholarships				135,000		
353012-20006	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
353013-20001	Salaries - Non-Faculty				24,000		
	Benefits				2,424		
	Operations And Maintenance				6,493		
353013-20001	**Account Total**	**$0**	**$0**	**$32,917**	**$32,917**	**$0**	**$0**
353013-20002	Operations And Maintenance				25,500		
353013-20002	**Account Total**	**$0**	**$0**	**$25,500**	**$25,500**	**$0**	**$0**
353013-20005	Operations And Maintenance				10,000		
353013-20005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353013-20006	Scholarships				12,000		
353013-20006	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
353019-00000	Operations And Maintenance				228,747		
353019-00000	**Account Total**	**$0**	**$0**	**$228,747**	**$228,747**	**$0**	**$0**
353020-00000	Operations And Maintenance				12,788		
353020-00000	**Account Total**	**$0**	**$0**	**$12,788**	**$12,788**	**$0**	**$0**
353020-30011	Sales And Services		2,400				
	Operations And Maintenance				2,400		
353020-30011	**Account Total**	**$0**	**$2,400**	**$0**	**$2,400**	**$0**	**$0**
353021-00000	Operations And Maintenance				214,141		
353021-00000	**Account Total**	**$0**	**$0**	**$214,141**	**$214,141**	**$0**	**$0**
353022-00000	Operations And Maintenance				561,926		
353022-00000	**Account Total**	**$0**	**$0**	**$561,926**	**$561,926**	**$0**	**$0**
353022-50020	Salaries - Non-Faculty				104,344		
	Benefits				38,696		
353022-50020	**Account Total**	**$0**	**$0**	**$143,040**	**$143,040**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60100	Salaries - Non-Faculty				323,123		
	Benefits				79,669		
	Operations And Maintenance				59,082		
353023-60100	**Account Total**	**$0**	**$0**	**$496,096**	**$461,874**	**$34,222**	**$34,222**
353023-60102	Salaries - Non-Faculty				73,460		
	Benefits				26,892		
	Operations And Maintenance				12,285		
353023-60102	**Account Total**	**$0**	**$0**	**$112,637**	**$112,637**	**$0**	**$0**
353023-60103	Salaries - Non-Faculty				223,390		
	Benefits				82,104		
	Operations And Maintenance				146,373		
353023-60103	**Account Total**	**$0**	**$0**	**$451,867**	**$451,867**	**$0**	**$0**
353023-60104	Salaries - Non-Faculty				142,776		
	Wages				38,008		
	Benefits				53,328		
	Operations And Maintenance				23,000		
353023-60104	**Account Total**	**$0**	**$0**	**$257,112**	**$257,112**	**$0**	**$0**
353023-60105	Salaries - Non-Faculty				139,040		
	Wages				300		
	Benefits				36,935		
	Operations And Maintenance				14,759		
353023-60105	**Account Total**	**$0**	**$0**	**$191,034**	**$191,034**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60106	Salaries - Non-Faculty				131,801		
	Benefits				49,138		
	Scholarships				11,400		
	Operations And Maintenance				170,468		
353023-60106	**Account Total**	**$0**	**$0**	**$362,807**	**$362,807**	**$0**	**$0**
353023-60107	Salaries - Non-Faculty				267,898		
	Benefits				99,066		
	Operations And Maintenance				29,000		
353023-60107	**Account Total**	**$0**	**$0**	**$395,964**	**$395,964**	**$0**	**$0**
353023-60108	Operations And Maintenance				11,681		
353023-60108	**Account Total**	**$0**	**$0**	**$11,681**	**$11,681**	**$0**	**$0**
353023-60109	Salaries - Non-Faculty				382,299		
	Benefits				141,713		
	Operations And Maintenance				102,122		
353023-60109	**Account Total**	**$0**	**$0**	**$626,134**	**$626,134**	**$0**	**$0**
353023-60110	Salaries - Non-Faculty				161,640		
	Benefits				56,316		
	Operations And Maintenance				34,040		
353023-60110	**Account Total**	**$0**	**$0**	**$251,996**	**$251,996**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60111	Salaries - Non-Faculty				269,276		
	Wages				19,116		
	Benefits				99,710		
	Operations And Maintenance				11,160		
353023-60111	**Account Total**	**$0**	**$0**	**$399,262**	**$399,262**	**$0**	**$0**
353023-60116	Operations And Maintenance				6,000		
353023-60116	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
353023-60118	Operations And Maintenance				150,000		
353023-60118	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
353023-60119	Scholarships				27,000		
353023-60119	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
353023-60121	Scholarships				75,000		
353023-60121	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
353025-00000	Wages				35,378		
	Operations And Maintenance				204,146		
353025-00000	**Account Total**	**$0**	**$0**	**$239,524**	**$239,524**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		19,077,195				
Revenue	Discounts And Allowances-Fees		(5,732,515)				
Revenue	Exemptions		1,546,146				
Revenue	Gifts		870,550				
Revenue	Sales And Services		27,456,550				
Revenue	Discounts And Allowances-Sales		(6,185,907)				
Revenue	Investment Income		2,168,304				
Revenue	Other Operating Income		1,593,446				
Expense	Salaries - Non-Faculty				14,017,351		
Expense	Wages				1,594,251		
Expense	Benefits				5,251,432		
Expense	Utilities				1,462,052		
Expense	Scholarships				4,641,217		
Expense	Scholarship Discounts				(2,694,116)		
Expense	Operations And Maintenance				15,377,445		
Expense	Equipment (Capitalized)				1,598,200		
Transfer							
Beginbal							
	Grand Total	**$0**	**$40,793,769**	**$1,708,681**	**$41,247,832**	**$1,254,618**	**$1,254,618**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099-00000	Scholarship Discounts				(33,149,841)		
409099-00000	**Account Total**	**$0**	**$0**	**($33,149,841)**	**($33,149,841)**	**$0**	**$0**
420150-00000							
420150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420170-00000	Gifts		85,450				
	Scholarships				279,547		
420170-00000	**Account Total**	**$0**	**$85,450**	**$194,097**	**$279,547**	**$0**	**$0**
420180-00000							
420180-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420300-00000							
420300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420500-00000	Scholarships				185,570		
420500-00000	**Account Total**	**$0**	**$0**	**$185,570**	**$185,570**	**$0**	**$0**
420890-00000	Scholarships				61,000		
420890-00000	**Account Total**	**$0**	**$0**	**$61,000**	**$61,000**	**$0**	**$0**
421220-00000	Gifts		44,000				
	Scholarships				44,000		
421220-00000	**Account Total**	**$0**	**$44,000**	**$0**	**$44,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421430-00000	Scholarships				50,000		
421430-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
421680-00000	Investment Income		206,000				
421680-00000	**Account Total**	**$0**	**$206,000**	**($206,000)**	**$0**	**$0**	**$0**
421710-00000							
421710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
423060-00000	Scholarships				42,000		
423060-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
423070-00000	Scholarships				62,000		
423070-00000	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
423080-00000	Scholarships				72,000		
423080-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
423620-00000	Scholarships				20,000		
423620-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
424620-00000	Scholarships				10,000		
424620-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
489990-00000	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,566,600		
489990-00000	**Account Total**	**$0**	**$1,566,600**	**$0**	**$1,566,600**	**$0**	**$0**
605980-00000							
605980-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
606001-00000	Student Financial Assistance		22,000,000				
	Scholarships				22,000,000		
606001-00000	**Account Total**	**$0**	**$22,000,000**	**$0**	**$22,000,000**	**$0**	**$0**
619010-00000	Student Financial Assistance		8,750,114				
	Scholarships				8,750,114		
619010-00000	**Account Total**	**$0**	**$8,750,114**	**$0**	**$8,750,114**	**$0**	**$0**
620080-00000	Contracts And Grants		206,449				
	Salaries - Non-Faculty				87,263		
	Benefits				44,968		
	Utilities				365		
	Operations And Maintenance				73,853		
620080-00000	**Account Total**	**$0**	**$206,449**	**$0**	**$206,449**	**$0**	**$0**
630080-00000	Gifts		520,500				
	Salaries - Faculty				277,000		
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				83,100		
	Scholarships				24,000		
	Operations And Maintenance				126,400		
630080-00000	**Account Total**	**$0**	**$520,500**	**$0**	**$520,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650040-10000	Operations And Maintenance				35,000		
650040-10000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
650040-30000	Operations And Maintenance				10,000		
650040-30000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
650040-40000	Operations And Maintenance				5,000		
650040-40000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
650050-90001	Gifts		30,000				
	Salaries - Faculty				7,500		
	Benefits				2,500		
	Operations And Maintenance				20,000		
650050-90001	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
651070-00000	Gifts		13,000				
	Wages				500		
	Operations And Maintenance				12,500		
651070-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
655000-00000	Contracts And Grants		668,949				
	Salaries - Non-Faculty				516,947		
	Wages				3,981		
	Benefits				140,346		
	Utilities				7,000		
	Operations And Maintenance				675		
655000-00000	**Account Total**	**$0**	**$668,949**	**$0**	**$668,949**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659102-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
659102-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
659104-10000	Gifts		199,000				
	Salaries - Faculty				160,000		
	Benefits				32,000		
	Operations And Maintenance				7,000		
659104-10000	**Account Total**	**$0**	**$199,000**	**$0**	**$199,000**	**$0**	**$0**
659104-12000	Gifts		79,000				
	Salaries - Faculty				60,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-12000	**Account Total**	**$0**	**$79,000**	**$0**	**$79,000**	**$0**	**$0**
659104-13000	Gifts		79,000				
	Salaries - Faculty				60,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-13000	**Account Total**	**$0**	**$79,000**	**$0**	**$79,000**	**$0**	**$0**
659104-14000	Gifts		60,000				
	Salaries - Faculty				50,000		
	Benefits				10,000		
659104-14000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-15000	Gifts		199,000				
	Salaries - Faculty				160,000		
	Benefits				32,000		
	Operations And Maintenance				7,000		
659104-15000	**Account Total**	**$0**	**$199,000**	**$0**	**$199,000**	**$0**	**$0**
659104-20000	Gifts		187,000				
	Salaries - Faculty				150,000		
	Benefits				30,000		
	Operations And Maintenance				7,000		
659104-20000	**Account Total**	**$0**	**$187,000**	**$0**	**$187,000**	**$0**	**$0**
659104-30000	Gifts		73,000				
	Salaries - Faculty				55,000		
	Benefits				11,000		
	Operations And Maintenance				7,000		
659104-30000	**Account Total**	**$0**	**$73,000**	**$0**	**$73,000**	**$0**	**$0**
659104-40000	Gifts		205,000				
	Salaries - Faculty				165,000		
	Benefits				33,000		
	Operations And Maintenance				7,000		
659104-40000	**Account Total**	**$0**	**$205,000**	**$0**	**$205,000**	**$0**	**$0**
659104-50000	Gifts		115,000				
	Salaries - Non-Faculty				50,000		
	Benefits				10,000		
	Scholarships				55,000		
659104-50000	**Account Total**	**$0**	**$115,000**	**$0**	**$115,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-60000	Gifts		7,000				
	Operations And Maintenance				7,000		
659104-60000	**Account Total**	**$0**	**$7,000**	**$0**	**$7,000**	**$0**	**$0**
659104-70000	Gifts		199,000				
	Salaries - Faculty				160,000		
	Benefits				32,000		
	Operations And Maintenance				7,000		
659104-70000	**Account Total**	**$0**	**$199,000**	**$0**	**$199,000**	**$0**	**$0**
659104-80000	Gifts		109,793				
	Salaries - Non-Faculty				83,627		
	Benefits				26,166		
659104-80000	**Account Total**	**$0**	**$109,793**	**$0**	**$109,793**	**$0**	**$0**
659105-10000	Gifts		484,548				
	Salaries - Non-Faculty				401,950		
	Benefits				70,098		
	Operations And Maintenance				12,500		
659105-10000	**Account Total**	**$0**	**$484,548**	**$0**	**$484,548**	**$0**	**$0**
659105-20000	Gifts		212,600				
	Salaries - Non-Faculty				157,100		
	Benefits				31,000		
	Operations And Maintenance				24,500		
659105-20000	**Account Total**	**$0**	**$212,600**	**$0**	**$212,600**	**$0**	**$0**
659105-30000	Gifts		218,119				
	Operations And Maintenance				218,119		
659105-30000	**Account Total**	**$0**	**$218,119**	**$0**	**$218,119**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659105-40000	Gifts		580,000				
	Salaries - Non-Faculty				271,680		
	Benefits				65,820		
	Operations And Maintenance				242,500		
659105-40000	**Account Total**	**$0**	**$580,000**	**$0**	**$580,000**	**$0**	**$0**
659112-00000	Gifts		300,000				
	Salaries - Non-Faculty				300,000		
659112-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
659170-00000	Gifts		266,868				
	Salaries - Non-Faculty				235,000		
	Benefits				31,868		
659170-00000	**Account Total**	**$0**	**$266,868**	**$0**	**$266,868**	**$0**	**$0**
665010-00000	Sales And Services		55,437				
	Utilities				20,000		
	Operations And Maintenance				35,437		
665010-00000	**Account Total**	**$0**	**$55,437**	**$0**	**$55,437**	**$0**	**$0**
665070-00000	Sales And Services		8,404				
	Salaries - Non-Faculty				1,392		
	Benefits				418		
	Utilities				1,500		
	Operations And Maintenance				5,094		
665070-00000	**Account Total**	**$0**	**$8,404**	**$0**	**$8,404**	**$0**	**$0**
665260-00000	Sales And Services		725				
	Utilities				125		
	Operations And Maintenance				600		
665260-00000	**Account Total**	**$0**	**$725**	**$0**	**$725**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00100	Contracts And Grants		95,130				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				58,130		
689990-00100	**Account Total**	**$0**	**$95,130**	**$0**	**$95,130**	**$0**	**$0**
689990-00200	Contracts And Grants		202,049				
	Wages				202,049		
689990-00200	**Account Total**	**$0**	**$202,049**	**$0**	**$202,049**	**$0**	**$0**
689990-00300	Contracts And Grants		664,184				
	Salaries - Faculty				20,415		
	Benefits				3,000		
	Operations And Maintenance				640,769		
689990-00300	**Account Total**	**$0**	**$664,184**	**$0**	**$664,184**	**$0**	**$0**
689990-00400	Contracts And Grants		6,906,266				
	Gifts		15,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				4,842		
	Wages				1,091,000		
	Benefits				185,000		
	Scholarships				277,000		
	Operations And Maintenance				3,571,899		
	Equipment (Capitalized)				1,306,525		
689990-00400	**Account Total**	**$0**	**$6,921,266**	**$0**	**$6,921,266**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00500	Contracts And Grants		1,415,108				
	Salaries - Non-Faculty				130,535		
	Benefits				67,000		
	Scholarships				297,000		
	Operations And Maintenance				920,573		
689990-00500	**Account Total**	**$0**	**$1,415,108**	**$0**	**$1,415,108**	**$0**	**$0**
689990-00600	Contracts And Grants		1,708,982				
	Salaries - Faculty				710,000		
	Salaries - Non-Faculty				5,000		
	Benefits				60,000		
	Operations And Maintenance				933,982		
689990-00600	**Account Total**	**$0**	**$1,708,982**	**$0**	**$1,708,982**	**$0**	**$0**
689990-00610	Contracts And Grants		2,382,210				
	Gifts		189,000				
	Salaries - Faculty				1,438,650		
	Salaries - Non-Faculty				15,000		
	Scholarships				1,117,560		
689990-00610	**Account Total**	**$0**	**$2,571,210**	**$0**	**$2,571,210**	**$0**	**$0**
689990-00620	Contracts And Grants		456,247				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				401,247		
	Salaries - Non-Faculty				1,000		
	Benefits				36,000		
	Operations And Maintenance				40,000		
689990-00620	**Account Total**	**$0**	**$478,247**	**$0**	**$478,247**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00625	Gifts		280,829				
	Wages				276,829		
	Benefits				4,000		
689990-00625	**Account Total**	**$0**	**$280,829**	**$0**	**$280,829**	**$0**	**$0**
689990-00630	Contracts And Grants		1,323,428				
	Investment Income		1,000				
	Wages				180,000		
	Benefits				1,000		
	Scholarships				867,294		
	Operations And Maintenance				276,134		
689990-00630	**Account Total**	**$0**	**$1,324,428**	**$0**	**$1,324,428**	**$0**	**$0**
689990-00635	Contracts And Grants		76,041				
	Gifts		269,483				
	Salaries - Non-Faculty				9,000		
	Benefits				6,000		
	Operations And Maintenance				66,041		
689990-00635	**Account Total**	**$0**	**$345,524**	**$0**	**$81,041**	**$264,483**	**$264,483**
689990-00660	Contracts And Grants		1,615,469				
	Gifts		7,500				
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				642,232		
	Operations And Maintenance				977,737		
689990-00660	**Account Total**	**$0**	**$1,622,969**	**$0**	**$1,622,969**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00700	Contracts And Grants		8,947,987				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				921,750		
	Salaries - Non-Faculty				240,000		
	Wages				336,000		
	Benefits				276,884		
	Scholarships				658,000		
	Operations And Maintenance				7,264,353		
689990-00700	**Account Total**	**$0**	**$9,696,987**	**$0**	**$9,696,987**	**$0**	**$0**
689990-00710	Contracts And Grants		101,388				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				1,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				60,388		
689990-00710	**Account Total**	**$0**	**$101,388**	**$0**	**$101,388**	**$0**	**$0**
689990-00720	Contracts And Grants		139,916				
	Gifts		3,000				
	Salaries - Faculty				31,645		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				90,271		
689990-00720	**Account Total**	**$0**	**$142,916**	**$0**	**$142,916**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00800	Contracts And Grants		3,138,968				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				315,000		
	Benefits				102,000		
	Scholarships				27,000		
	Operations And Maintenance				1,999,968		
689990-00800	**Account Total**	**$0**	**$3,138,968**	**$0**	**$3,138,968**	**$0**	**$0**
689990-00820	Contracts And Grants		693,495				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				4,000		
	Wages				46,000		
	Benefits				14,000		
	Utilities				200,000		
	Scholarships				2,000		
	Operations And Maintenance				412,495		
689990-00820	**Account Total**	**$0**	**$693,495**	**$0**	**$693,495**	**$0**	**$0**
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Wages				11,000		
	Benefits				17,000		
	Utilities				5,000		
	Scholarships				67,000		
	Operations And Maintenance				9,000		
689990-00825	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
699500-00000	Investment Income		50,000				
699500-00000	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		30,742,266				
Revenue	Student Financial Assistance		30,750,114				
Revenue	Gifts		7,383,240				
Revenue	Sales And Services		82,566				
Revenue	Investment Income		405,050				
Expense	Salaries - Faculty				6,109,207		
Expense	Salaries - Non-Faculty				2,536,336		
Expense	Wages				2,488,359		
Expense	Benefits				1,521,168		
Expense	Utilities				233,990		
Expense	Scholarships				37,176,917		
Expense	Scholarship Discounts				(33,149,841)		
Expense	Operations And Maintenance				18,216,918		
Expense	Equipment (Capitalized)				1,306,525		
Transfer							
Beginbal							
	Grand Total	**$0**	**$69,363,236**	**($32,659,174)**	**$36,439,579**	**$264,483**	**$264,483**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account	Beginning Balance	-		15-100010-00000	15-100010-00000	-	N
	Beginning Balance	-		15-100011-00000	15-100011-00000	-	N
	Beginning Balance	-		15-100015-00000	15-100015-00000	-	N
	Beginning Balance	-		15-100016-00000	15-100016-00000	-	N
	Beginning Balance	-		15-100017-00000	15-100017-00000	-	N
	Beginning Balance	-		15-100040-00000	15-100040-00000	-	N
	FM100010 - TO010000 -	15-010000		15-100010-00000	15-010000	Y	N
	FM100010 - TO011180 -	15-011180	(39,985,926)	15-100010-00000	15-011180	Y	N
	FM100011 - TO011180 -	15-011180	(2,558,888)	15-100011-00000	15-011180	Y	N
	FM100017- TO011180 -	15-011180	(4,825,000)	15-100017-00000	15-011180	Y	N
	FM100040 - TO121052 -	15-012100	(64,341)	15-100040-00000	15-121052-00000	Y	N
	FM100040 - TO121065 -	15-012100	(2,069,543)	15-100040-00000	15-121065-00000	Y	N
	FM100040 - TO121068 -	15-012100	(6,275)	15-100040-00000	15-121068-00000	Y	N
	RFS CCAP - ARTS AND MEDIA BUILDING	01-011202	(3,916,578)	15-010000	01-011202	N	Y
	RFS ISLAND HALL 34	01-011202	(1,931,350)	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	(4,814,180)	15-010000	01-011202	N	Y
	Account Total		**($60,172,081)**				
15-010005-Art I Group Insurance Prem From Ers	Beginning Balance	-		15-100050-00000	15-100050-00000	-	N
	Beginning Balance	-		15-121051-00000	15-121051-00000	-	N
	FM100050 - TO121051 -	15-010005		15-100050-00000	15-121051-00000	Y	N
	Account Total		**$0**				
15-010007-Oasi State Revenue	Beginning Balance	-		15-100070-00000	15-100070-00000	-	N
	Beginning Balance	-		15-121064-00000	15-121064-00000	-	N
	FM100070 - TO121064 -	15-010007		15-100070-00000	15-121064-00000	Y	N
	Account Total		**$0**				
15-010008-Orp Base 6% State Funded	Beginning Balance	-		15-100080-00000	15-100080-00000	-	N
	Beginning Balance	-		15-121067-00000	15-121067-00000	-	N
	FM100080 - TO121067 -	15-010008		15-100080-00000	15-121067-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010110-Tuition Revenue	Beginning Balance	-		15-101100-00000	15-101100-00000	-	N
	Beginning Balance	-		15-101101-00000	15-101101-00000	-	N
	Beginning Balance	-		15-101102-00000	15-101102-00000	-	N
	Beginning Balance	-		15-101103-00000	15-101103-00000	-	N
	Beginning Balance	-		15-101499-00000	15-101499-00000	-	N
	Beginning Balance	-		15-101510-43001	15-101510-43001	-	N
	Beginning Balance	-		15-101600-00000	15-101600-00000	-	N
	Beginning Balance	-		15-101700-00000	15-101700-00000	-	N
	Beginning Balance	-		15-105500-00000	15-105500-00000	-	N
	Beginning Balance	-		15-111499-00000	15-111499-00000	-	N
	FM101100 - TO011180 -	15-011180	(9,982,669)	15-101100-00000	15-011180	Y	N
	FM101101 - TO011180 -	15-011180	(2,207,559)	15-101101-00000	15-011180	Y	N
	FM101102 - TO011180 -	15-011180	(3,004,562)	15-101102-00000	15-011180	Y	N
	FM101103 - TO011180 -	15-011180	(3,131,432)	15-101103-00000	15-011180	Y	N
	FM101510 -43001 TO135032 -	15-013000	(68,300)	15-101510-43001	15-135032-00000	Y	N
	FM101600 - TO011180 -	15-011180	(250,000)	15-101600-00000	15-011180	Y	N
	FM101700 - TO011180 -	15-011180	(390,000)	15-101700-00000	15-011180	Y	N
	FM105500 - TO011180 -	15-011180	(230,000)	15-105500-00000	15-011180	Y	N
	FM409099 - TO101499 -	15-040909	4,009,330	15-409099-00000	15-101499-00000	Y	N
	FM409099 - TO111499 -	15-040909	517,580	15-409099-00000	15-111499-00000	Y	N
	Account Total		**($14,737,612)**				
15-011180-Unappropriated Funds	FM011180 - TO120001 -	15-012000	(306,373)	15-011180	15-120001-00000	Y	N
	FM011180 - TO120002 -	15-012000	(277,123)	15-011180	15-120002-00000	Y	N
	FM011180 - TO120003 -	15-012000	(60,001)	15-011180	15-120003-00000	Y	N
	FM011180 - TO120004 -	15-012000	(428,322)	15-011180	15-120004-00000	Y	N
	FM011180 - TO120005 -	15-012000	(706,731)	15-011180	15-120005-00000	Y	N
	FM011180 - TO120006 -	15-012000	(310,237)	15-011180	15-120006-00000	Y	N
	FM011180 - TO120008 -	15-012000	(222,458)	15-011180	15-120008-00000	Y	N
	FM011180 - TO120009 -	15-012000	(155,254)	15-011180	15-120009-00000	Y	N
	FM011180 - TO120010 -	15-012000	(353,375)	15-011180	15-120010-00000	Y	N
	FM011180 - TO120011 -	15-012000	(368,794)	15-011180	15-120011-00000	Y	N
	FM011180 - TO120012 -	15-012000	(321,034)	15-011180	15-120012-00000	Y	N
	FM011180 - TO120014 -	15-012000	(370,439)	15-011180	15-120014-00000	Y	N
	FM011180 - TO120015 -	15-012000	(108,996)	15-011180	15-120015-00000	Y	N
	FM011180 - TO120018 -	15-012000	(1,257,061)	15-011180	15-120018-00000	Y	N
	FM011180 - TO120019-	15-012000	(103,988)	15-011180	15-120019-00000	Y	N
	FM011180 - TO120020 -	15-012000	(121,758)	15-011180	15-120020-00000	Y	N
	FM011180 - TO120024 -	15-012000	(54,786)	15-011180	15-120024-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO120026 -	15-012000	(115,792)	15-011180	15-120026-00000	Y	N
	FM011180 - TO120030 -	15-012000	(248,403)	15-011180	15-120030-00000	Y	N
	FM011180 - TO120031-	15-012000	(52,000)	15-011180	15-120031-00000	Y	N
	FM011180 - TO120032 -10001	15-012000	(429,874)	15-011180	15-120032-10001	Y	N
	FM011180 - TO120035 -	15-012000	(206,803)	15-011180	15-120035-00000	Y	N
	FM011180 - TO120040 -	15-012000	(89,718)	15-011180	15-120040-00000	Y	N
	FM011180 - TO120043-	15-012000	(153,439)	15-011180	15-120043-00000	Y	N
	FM011180 - TO120045 -	15-012000	(178,208)	15-011180	15-120045-00000	Y	N
	FM011180 - TO120074-	15-012000	(314,527)	15-011180	15-120074-00000	Y	N
	FM011180 - TO120078-	15-012000	(472,471)	15-011180	15-120078-00000	Y	N
	FM011180 - TO120081-	15-012000	(121,446)	15-011180	15-120081-00000	Y	N
	FM011180 - TO120098 -	15-012000	(8,660)	15-011180	15-120098-00000	Y	N
	FM011180 - TO120101-	15-012000	(122,994)	15-011180	15-120101-00000	Y	N
	FM011180 - TO120102-	15-012000	(3,264)	15-011180	15-120102-00000	Y	N
	FM011180 - TO121010 -	15-012100	(7,746,639)	15-011180	15-121010-00000	Y	N
	FM011180 - TO121011 -	15-012100	(1,069,703)	15-011180	15-121011-00000	Y	N
	FM011180 - TO121012 -	15-012100	(155,671)	15-011180	15-121012-00000	Y	N
	FM011180 - TO121014 -	15-012100	(2,045,170)	15-011180	15-121014-00000	Y	N
	FM011180 - TO121015 -	15-012100	(774,301)	15-011180	15-121015-00000	Y	N
	FM011180 - TO121016 -	15-012100	(1,071,541)	15-011180	15-121016-00000	Y	N
	FM011180 - TO121017 -	15-012100	(376,539)	15-011180	15-121017-00000	Y	N
	FM011180 - TO121060 -	15-012100	(15,500)	15-011180	15-121060-00000	Y	N
	FM011180 - TO121061 -	15-012100	(270,666)	15-011180	15-121061-00000	Y	N
	FM011180 - TO121069 -	15-012100	(100,000)	15-011180	15-121069-00000	Y	N
	FM011180 - TO121106 -	15-012110	(51,501)	15-011180	15-121106-00000	Y	N
	FM011180 - TO121107 -	15-012110	(741,689)	15-011180	15-121107-00000	Y	N
	FM011180 - TO121108 -	15-012110	(831,896)	15-011180	15-121108-00000	Y	N
	FM011180 - TO121109 -	15-012110	(555,045)	15-011180	15-121109-00000	Y	N
	FM011180 - TO121111 -	15-012110	(6,183)	15-011180	15-121111-00000	Y	N
	FM011180 - TO121116-	15-012000	(229,666)	15-011180	15-121116-00000	Y	N
	FM011180 - TO121116-80000	15-012000	(259,992)	15-011180	15-121116-80000	Y	N
	FM011180 - TO121116-90000	15-012000	(627,460)	15-011180	15-121116-90000	Y	N
	FM011180 - TO121117 -	15-012110	(122,533)	15-011180	15-121117-00000	Y	N
	FM011180 - TO121118 -	15-012110	(144,955)	15-011180	15-121118-00000	Y	N
	FM011180 - TO121140-	15-012110	(71,824)	15-011180	15-121140-00000	Y	N
	FM011180 - TO130012-00000	15-013000	(193,507)	15-011180	15-130012-00000	Y	N
	FM011180 - TO130020 -	15-013000	(66,672)	15-011180	15-130020-00000	Y	N
	FM011180 - TO130040 -10000	15-013000	(95,333)	15-011180	15-130040-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO130040 -30000	15-013000	(32,400)	15-011180	15-130040-30000	Y	N
	FM011180 - TO130040 -40000	15-013000	(43,200)	15-011180	15-130040-40000	Y	N
	FM011180 - TO130040 -60000	15-013000	(72,000)	15-011180	15-130040-60000	Y	N
	FM011180 - TO131021 -	15-013000	(1,300,246)	15-011180	15-131021-00000	Y	N
	FM011180 - TO131022 -	15-013000	(944,578)	15-011180	15-131022-00000	Y	N
	FM011180 - TO131023 -00000	15-013000	(996,582)	15-011180	15-131023-00000	Y	N
	FM011180 - TO131026 -	15-013000	(889,173)	15-011180	15-131026-00000	Y	N
	FM011180 - TO131027-	15-013000	(91,326)	15-011180	15-131027-00000	Y	N
	FM011180 - TO131030 -90001	15-013000	(332,811)	15-011180	15-131030-90001	Y	N
	FM011180 - TO131079 -	15-013000	(318,090)	15-011180	15-131079-00000	Y	N
	FM011180 - TO132020 -	15-013000	(779,471)	15-011180	15-132020-00000	Y	N
	FM011180 - TO132021 -	15-013000	(623,943)	15-011180	15-132021-00000	Y	N
	FM011180 - TO133020 -	15-013000	(477,084)	15-011180	15-133020-00000	Y	N
	FM011180 - TO133022 -	15-013000	(103,510)	15-011180	15-133022-00000	Y	N
	FM011180 - TO133023 -	15-013000	(164,556)	15-011180	15-133023-00000	Y	N
	FM011180 - TO133024 -	15-013000	(378,302)	15-011180	15-133024-00000	Y	N
	FM011180 - TO133025 -	15-013000	(191,437)	15-011180	15-133025-00000	Y	N
	FM011180 - TO133030 -	15-013000	(384,065)	15-011180	15-133030-00000	Y	N
	FM011180 - TO133035 -	15-013000	(15,028)	15-011180	15-133035-00000	Y	N
	FM011180 - TO133036 -	15-013000	(54,631)	15-011180	15-133036-00000	Y	N
	FM011180 - TO134021 -00000	15-013000	(970,957)	15-011180	15-134021-00000	Y	N
	FM011180 - TO134022 -	15-013000	(1,249,381)	15-011180	15-134022-00000	Y	N
	FM011180 - TO134025 -00000	15-013000	(1,463,273)	15-011180	15-134025-00000	Y	N
	FM011180 - TO134030 -11001	15-013000	(235,115)	15-011180	15-134030-11001	Y	N
	FM011180 - TO134030 -20000	15-013000	(74,068)	15-011180	15-134030-20000	Y	N
	FM011180 - TO134030 -30000	15-013000	(41,995)	15-011180	15-134030-30000	Y	N
	FM011180 - TO134030 -40000	15-013000	(179,627)	15-011180	15-134030-40000	Y	N
	FM011180 - TO134034 -40000	15-013000	(29,195)	15-011180	15-134034-40000	Y	N
	FM011180 - TO135022 -10000	15-013000	(526,974)	15-011180	15-135022-10000	Y	N
	FM011180 - TO135022 -20000	15-013000	(463,180)	15-011180	15-135022-20000	Y	N
	FM011180 - TO135022 -30000	15-013000	(433,289)	15-011180	15-135022-30000	Y	N
	FM011180 - TO135030 -	15-013000	(245,594)	15-011180	15-135030-00000	Y	N
	FM011180 - TO135087 -	15-013000	(15,000)	15-011180	15-135087-00000	Y	N
	FM011180 - TO135088 -00000	15-013000	(513,853)	15-011180	15-135088-00000	Y	N
	FM011180 - TO136030-10000	15-013000	(88,016)	15-011180	15-136030-10000	Y	N
	FM011180 - TO136030-11000	15-013000	(98,032)	15-011180	15-136030-11000	Y	N
	FM011180 - TO136030-20000	15-013000	(30,374)	15-011180	15-136030-20000	Y	N
	FM011180 - TO136030-30000	15-013000	(73,424)	15-011180	15-136030-30000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO136030-40000	15-013000	(91,713)	15-011180	15-136030-40000	Y	N
	FM011180 - TO136702-10000	15-013000	(310,655)	15-011180	15-136702-10000	Y	N
	FM011180 - TO136702-20000	15-013000	(737,321)	15-011180	15-136702-20000	Y	N
	FM011180 - TO136702-30000	15-013000	(976,735)	15-011180	15-136702-30000	Y	N
	FM011180 - TO136702-40000	15-013000	(712,049)	15-011180	15-136702-40000	Y	N
	FM011180 - TO137022-	15-013000	(535,278)	15-011180	15-137022-00000	Y	N
	FM011180 - TO137098 -00000	15-013000	(2,928)	15-011180	15-137098-00000	Y	N
	FM011180 - TO138020-	15-013000	(46,418)	15-011180	15-138020-00000	Y	N
	FM011180 - TO138021-	15-013000	(1,016,952)	15-011180	15-138021-00000	Y	N
	FM011180 - TO138030-11001	15-013000	(296,512)	15-011180	15-138030-11001	Y	N
	FM011180 - TO138030-20000	15-013000	(37,024)	15-011180	15-138030-20000	Y	N
	FM011180 - TO138110 -	15-013800	(239,950)	15-011180	15-138110-00000	Y	N
	FM011180 - TO138210 -	15-013800	(112,750)	15-011180	15-138210-00000	Y	N
	FM011180 - TO138310 -	15-013800	(52,500)	15-011180	15-138310-00000	Y	N
	FM011180 - TO138410 -	15-013800	(195,190)	15-011180	15-138410-00000	Y	N
	FM011180 - TO138810-	15-013800	(211,457)	15-011180	15-138810-00000	Y	N
	FM011180 - TO148130 -	15-014800	(1,708,732)	15-011180	15-148130-00000	Y	N
	FM011180 - TO148131 -	15-014800	(35,293)	15-011180	15-148131-00000	Y	N
	FM011180 - TO150008 -	15-015000	(20,000)	15-011180	15-150008-00000	Y	N
	FM011180 - TO152015 -	15-015200	(3,652)	15-011180	15-152015-00000	Y	N
	FM011180 - TO152502 -	15-015250	(1,236,917)	15-011180	15-152502-00000	Y	N
	FM011180 - TO160060 -	15-016006	(54,189)	15-011180	15-160060-00000	Y	N
	FM011180 - TO160100 -	15-016014	(124,147)	15-011180	15-160100-00000	Y	N
	FM011180 - TO160101 -	15-016014	(49,554)	15-011180	15-160101-00000	Y	N
	FM011180 - TO160110 -00000	15-016014	(77,206)	15-011180	15-160110-00000	Y	N
	FM011180 - TO160140 -	15-016014	(205,657)	15-011180	15-160140-00000	Y	N
	FM011180 - TO160150 -00000	15-016015	(223,028)	15-011180	15-160150-00000	Y	N
	FM011180 - TO160170 -	15-016017	(106,829)	15-011180	15-160170-00000	Y	N
	FM011180 - TO160171 -	15-016017	(79,165)	15-011180	15-160171-00000	Y	N
	FM011180 - TO160180 -	15-016018	(1,984,792)	15-011180	15-160180-00000	Y	N
	FM011180 - TO160181 -	15-016018	(15,000)	15-011180	15-160181-00000	Y	N
	FM011180 - TO160183 -	15-016018	(108,977)	15-011180	15-160183-00000	Y	N
	FM011180 - TO160190 -00000	15-016019	(349,758)	15-011180	15-160190-00000	Y	N
	FM011180 - TO160220 -	15-016022	(70,000)	15-011180	15-160220-00000	Y	N
	FM011180 - TO160240 -	15-016024	(25,308)	15-011180	15-160240-00000	Y	N
	FM011180 - TO160330 -00000	15-016033	(4,682,000)	15-011180	15-160330-00000	Y	N
	FM011180 - TO160330 -00001	15-016033	(143,000)	15-011180	15-160330-00001	Y	N
	FM011180 - TO160340 -	15-016034	(1,097,530)	15-011180	15-160340-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180- TO169020-	15-016902	(945,516)	15-011180	15-169020-00000	Y	N
	FM011180- TO169021-	15-016902	(67,519)	15-011180	15-169021-00000	Y	N
	FM011180- TO169021-10000	15-016902	(172,415)	15-011180	15-169021-10000	Y	N
	FM011180- TO169022-	15-016902	(121,270)	15-011180	15-169022-00000	Y	N
	FM011180 - TO170002 -00000	15-017000	(69,697)	15-011180	15-170002-00000	Y	N
	FM011180 - TO170002 -40000	15-017000	(307,902)	15-011180	15-170002-40000	Y	N
	FM011180 - TO170030 -	15-017000	(39,083)	15-011180	15-170030-00000	Y	N
	FM011180 - TO170105 -20000	15-017000	(84,255)	15-011180	15-170105-20000	Y	N
	FM011180 - TO170105 -40000	15-017000	(309,418)	15-011180	15-170105-40000	Y	N
	FM011180 - TO170105 -60000	15-017000	(372,381)	15-011180	15-170105-60000	Y	N
	FM011180 - TO170201 -	15-017000	(612,892)	15-011180	15-170201-00000	Y	N
	FM011180 - TO170305 -10000	15-017000	(227,187)	15-011180	15-170305-10000	Y	N
	FM011180 - TO170305 -20000	15-017000	(562,101)	15-011180	15-170305-20000	Y	N
	FM011180 - TO170305 -30000	15-017000	(253,221)	15-011180	15-170305-30000	Y	N
	FM011180 - TO170305 -40000	15-017000	(335,286)	15-011180	15-170305-40000	Y	N
	FM011180 - TO170401 -11001	15-017000	(32,066)	15-011180	15-170401-11001	Y	N
	FM011180 - TO170401 -20000	15-017000	(1,396,634)	15-011180	15-170401-20000	Y	N
	FM011180 - TO170401 -30000	15-017000	(507,865)	15-011180	15-170401-30000	Y	N
	FM011180 - TO170401 -40000	15-017000	(519,323)	15-011180	15-170401-40000	Y	N
	FM011180 - TO170502 -00000	15-017000	(188,355)	15-011180	15-170502-00000	Y	N
	FM011180 - TO170502 -10000	15-017000	(534,684)	15-011180	15-170502-10000	Y	N
	FM011180 - TO170502 -20000	15-017000	(943,264)	15-011180	15-170502-20000	Y	N
	FM011180 - TO170630 -	15-017000	(95,008)	15-011180	15-170630-00000	Y	N
	FM011180 - TO170701-10000	15-017000	(587,621)	15-011180	15-170701-10000	Y	N
	FM011180 - TO170701-20000	15-017000	(329,583)	15-011180	15-170701-20000	Y	N
	FM011180 - TO170701-30000	15-017000	(493,125)	15-011180	15-170701-30000	Y	N
	FM011180 - TO170900-	15-017000	(1,863)	15-011180	15-170900-00000	Y	N
	FM011180 - TO170901 -	15-017000	(11,551)	15-011180	15-170901-00000	Y	N
	FM011180 - TO170902 -	15-017000	(53,233)	15-011180	15-170902-00000	Y	N
	FM011180 - TO170912 -	15-017000	(89,199)	15-011180	15-170912-00000	Y	N
	FM011180 - TO170913 -	15-017000	(1,790)	15-011180	15-170913-00000	Y	N
	FM011180 - TO170915 -	15-017000	(11,422)	15-011180	15-170915-00000	Y	N
	FM011180 - TO180675 -	15-018000	(46,509)	15-011180	15-180675-00000	Y	N
	FM011180 - TO181010 -	15-018100	(4,661,266)	15-011180	15-181010-00000	Y	N
	FM011180 - TO181011 -	15-018100	(643,656)	15-011180	15-181011-00000	Y	N
	FM011180 - TO181012 -	15-018100	(93,669)	15-011180	15-181012-00000	Y	N
	FM011180 - TO181014 -	15-018100	(1,230,609)	15-011180	15-181014-00000	Y	N
	FM011180 - TO181015 -	15-018100	(465,908)	15-011180	15-181015-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO181016 -	15-018100	(644,762)	15-011180	15-181016-00000	Y	N
	FM011180 - TO181017 -	15-018100	(226,569)	15-011180	15-181017-00000	Y	N
	FM011180 - TO181018 -	15-018100	(84,954)	15-011180	15-181018-00000	Y	N
	FM011180 - TO181040 -	15-018100	(60,000)	15-011180	15-181040-00000	Y	N
	FM011180 - TO181051 -	15-018100	(5,992,878)	15-011180	15-181051-00000	Y	N
	FM011180 - TO181052 -	15-018100	(16,956)	15-011180	15-181052-00000	Y	N
	FM011180 - TO181061 -	15-018100	(68,358)	15-011180	15-181061-00000	Y	N
	FM011180 - TO181064 -	15-018100	(1,004,917)	15-011180	15-181064-00000	Y	N
	FM011180 - TO181065 -	15-018100	(620,572)	15-011180	15-181065-00000	Y	N
	FM011180 - TO181067 -	15-018100	(232,758)	15-011180	15-181067-00000	Y	N
	FM011180 - TO181068 -	15-018100	(30,000)	15-011180	15-181068-00000	Y	N
	FM011180 - TO189990 -00010	15-018999	(628,588)	15-011180	15-189990-00010	Y	N
	FM011180 - TO189990-00030	15-018999	(233,096)	15-011180	15-189990-00030	Y	N
	FM011180 - TO290080 -	15-029008	(1,497,400)	15-011180	15-290080-00000	Y	N
	FM011180 - TO290085 -	15-029008	(288,900)	15-011180	15-290085-00000	Y	N
	FM011180 - TO290090 -	15-029009	(66,227)	15-011180	15-290090-00000	Y	N
	FM011180 - TO290095 -	15-029009	(88,497)	15-011180	15-290095-00000	Y	N
	FM100010 - TO011180 -	15-010000	39,985,926	15-100010-00000	15-011180	Y	N
	FM100011 - TO011180 -	15-010000	2,558,888	15-100011-00000	15-011180	Y	N
	FM100017- TO011180 -	15-010000	4,825,000	15-100017-00000	15-011180	Y	N
	FM101100 - TO011180 -	15-010110	9,982,669	15-101100-00000	15-011180	Y	N
	FM101101 - TO011180 -	15-010110	2,207,559	15-101101-00000	15-011180	Y	N
	FM101102 - TO011180 -	15-010110	3,004,562	15-101102-00000	15-011180	Y	N
	FM101103 - TO011180 -	15-010110	3,131,432	15-101103-00000	15-011180	Y	N
	FM101600 - TO011180 -	15-010110	250,000	15-101600-00000	15-011180	Y	N
	FM101700 - TO011180 -	15-010110	390,000	15-101700-00000	15-011180	Y	N
	FM105500 - TO011180 -	15-010110	230,000	15-105500-00000	15-011180	Y	N
	FM121020 - TO011180 -	15-012100	13,239,564	15-121020-00000	15-011180	Y	N
	FM181020 - TO011180 -	15-018100	7,966,439	15-181020-00000	15-011180	Y	N
	Account Total		**$0**				
15-012000-General Administration	Beginning Balance	-		15-120001-00000	15-120001-00000	-	N
	Beginning Balance	-		15-120002-00000	15-120002-00000	-	N
	Beginning Balance	-		15-120003-00000	15-120003-00000	-	N
	Beginning Balance	-		15-120004-00000	15-120004-00000	-	N
	Beginning Balance	-		15-120005-00000	15-120005-00000	-	N
	Beginning Balance	-		15-120006-00000	15-120006-00000	-	N
	Beginning Balance	-		15-120008-00000	15-120008-00000	-	N
	Beginning Balance	-		15-120009-00000	15-120009-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration	Beginning Balance	-		15-120010-00000	15-120010-00000	-	N
	Beginning Balance	-		15-120011-00000	15-120011-00000	-	N
	Beginning Balance	-		15-120012-00000	15-120012-00000	-	N
	Beginning Balance	-		15-120014-00000	15-120014-00000	-	N
	Beginning Balance	-		15-120015-00000	15-120015-00000	-	N
	Beginning Balance	-		15-120018-00000	15-120018-00000	-	N
	Beginning Balance	-		15-120019-00000	15-120019-00000	-	N
	Beginning Balance	-		15-120020-00000	15-120020-00000	-	N
	Beginning Balance	-		15-120024-00000	15-120024-00000	-	N
	Beginning Balance	-		15-120026-00000	15-120026-00000	-	N
	Beginning Balance	-		15-120030-00000	15-120030-00000	-	N
	Beginning Balance	-		15-120031-00000	15-120031-00000	-	N
	Beginning Balance	-		15-120032-00000	15-120032-00000	-	N
	Beginning Balance	-		15-120032-10001	15-120032-10001	-	N
	Beginning Balance	-		15-120035-00000	15-120035-00000	-	N
	Beginning Balance	-		15-120039-00000	15-120039-00000	-	N
	Beginning Balance	-		15-120040-00000	15-120040-00000	-	N
	Beginning Balance	-		15-120043-00000	15-120043-00000	-	N
	Beginning Balance	-		15-120045-00000	15-120045-00000	-	N
	Beginning Balance	-		15-120074-00000	15-120074-00000	-	N
	Beginning Balance	-		15-120078-00000	15-120078-00000	-	N
	Beginning Balance	-		15-120081-00000	15-120081-00000	-	N
	Beginning Balance	-		15-120098-00000	15-120098-00000	-	N
	Beginning Balance	-		15-120101-00000	15-120101-00000	-	N
	Beginning Balance	-		15-120102-00000	15-120102-00000	-	N
	Beginning Balance	-		15-121116-00000	15-121116-00000	-	N
	Beginning Balance	-		15-121116-80000	15-121116-80000	-	N
	Beginning Balance	-		15-121116-90000	15-121116-90000	-	N
	FM011180 - TO120001 -	15-011180	306,373	15-011180	15-120001-00000	Y	N
	FM011180 - TO120002 -	15-011180	277,123	15-011180	15-120002-00000	Y	N
	FM011180 - TO120003 -	15-011180	60,001	15-011180	15-120003-00000	Y	N
	FM011180 - TO120004 -	15-011180	428,322	15-011180	15-120004-00000	Y	N
	FM011180 - TO120005 -	15-011180	706,731	15-011180	15-120005-00000	Y	N
	FM011180 - TO120006 -	15-011180	310,237	15-011180	15-120006-00000	Y	N
	FM011180 - TO120008 -	15-011180	222,458	15-011180	15-120008-00000	Y	N
	FM011180 - TO120009 -	15-011180	155,254	15-011180	15-120009-00000	Y	N
	FM011180 - TO120010 -	15-011180	353,375	15-011180	15-120010-00000	Y	N
	FM011180 - TO120011 -	15-011180	368,794	15-011180	15-120011-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration	FM011180 - TO120012 -	15-011180	321,034	15-011180	15-120012-00000	Y	N
	FM011180 - TO120014 -	15-011180	370,439	15-011180	15-120014-00000	Y	N
	FM011180 - TO120015 -	15-011180	108,996	15-011180	15-120015-00000	Y	N
	FM011180 - TO120018 -	15-011180	1,257,061	15-011180	15-120018-00000	Y	N
	FM011180 - TO120019-	15-011180	103,988	15-011180	15-120019-00000	Y	N
	FM011180 - TO120020 -	15-011180	121,758	15-011180	15-120020-00000	Y	N
	FM011180 - TO120024 -	15-011180	54,786	15-011180	15-120024-00000	Y	N
	FM011180 - TO120026 -	15-011180	115,792	15-011180	15-120026-00000	Y	N
	FM011180 - TO120030 -	15-011180	248,403	15-011180	15-120030-00000	Y	N
	FM011180 - TO120031-	15-011180	52,000	15-011180	15-120031-00000	Y	N
	FM011180 - TO120032 -10001	15-011180	429,874	15-011180	15-120032-10001	Y	N
	FM011180 - TO120035 -	15-011180	206,803	15-011180	15-120035-00000	Y	N
	FM011180 - TO120040 -	15-011180	89,718	15-011180	15-120040-00000	Y	N
	FM011180 - TO120043-	15-011180	153,439	15-011180	15-120043-00000	Y	N
	FM011180 - TO120045 -	15-011180	178,208	15-011180	15-120045-00000	Y	N
	FM011180 - TO120074-	15-011180	314,527	15-011180	15-120074-00000	Y	N
	FM011180 - TO120078-	15-011180	472,471	15-011180	15-120078-00000	Y	N
	FM011180 - TO120081-	15-011180	121,446	15-011180	15-120081-00000	Y	N
	FM011180 - TO120098 -	15-011180	8,660	15-011180	15-120098-00000	Y	N
	FM011180 - TO120101-	15-011180	122,994	15-011180	15-120101-00000	Y	N
	FM011180 - TO120102-	15-011180	3,264	15-011180	15-120102-00000	Y	N
	FM011180 - TO121116-	15-011180	229,666	15-011180	15-121116-00000	Y	N
	FM011180 - TO121116-80000	15-011180	259,992	15-011180	15-121116-80000	Y	N
	FM011180 - TO121116-90000	15-011180	627,460	15-011180	15-121116-90000	Y	N
	Account Total		**$9,161,447**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012100-Staff Benefits	Beginning Balance	-		15-121010-00000	15-121010-00000	-	N
	Beginning Balance	-		15-121011-00000	15-121011-00000	-	N
	Beginning Balance	-		15-121012-00000	15-121012-00000	-	N
	Beginning Balance	-		15-121014-00000	15-121014-00000	-	N
	Beginning Balance	-		15-121015-00000	15-121015-00000	-	N
	Beginning Balance	-		15-121016-00000	15-121016-00000	-	N
	Beginning Balance	-		15-121017-00000	15-121017-00000	-	N
	Beginning Balance	-		15-121020-00000	15-121020-00000	-	N
	Beginning Balance	-		15-121052-00000	15-121052-00000	-	N
	Beginning Balance	-		15-121060-00000	15-121060-00000	-	N
	Beginning Balance	-		15-121061-00000	15-121061-00000	-	N
	Beginning Balance	-		15-121065-00000	15-121065-00000	-	N
	Beginning Balance	-		15-121068-00000	15-121068-00000	-	N
	Beginning Balance	-		15-121069-00000	15-121069-00000	-	N
	FM011180 - TO121010 -	15-011180	7,746,639	15-011180	15-121010-00000	Y	N
	FM011180 - TO121011 -	15-011180	1,069,703	15-011180	15-121011-00000	Y	N
	FM011180 - TO121012 -	15-011180	155,671	15-011180	15-121012-00000	Y	N
	FM011180 - TO121014 -	15-011180	2,045,170	15-011180	15-121014-00000	Y	N
	FM011180 - TO121015 -	15-011180	774,301	15-011180	15-121015-00000	Y	N
	FM011180 - TO121016 -	15-011180	1,071,541	15-011180	15-121016-00000	Y	N
	FM011180 - TO121017 -	15-011180	376,539	15-011180	15-121017-00000	Y	N
	FM011180 - TO121060 -	15-011180	15,500	15-011180	15-121060-00000	Y	N
	FM011180 - TO121061 -	15-011180	270,666	15-011180	15-121061-00000	Y	N
	FM011180 - TO121069 -	15-011180	100,000	15-011180	15-121069-00000	Y	N
	FM100040 - TO121052 -	15-010000	64,341	15-100040-00000	15-121052-00000	Y	N
	FM100040 - TO121065 -	15-010000	2,069,543	15-100040-00000	15-121065-00000	Y	N
	FM100040 - TO121068 -	15-010000	6,275	15-100040-00000	15-121068-00000	Y	N
	FM121020 - TO011180 -	15-011180	(13,239,564)	15-121020-00000	15-011180	Y	N
	Account Total		**$2,526,325**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012110-Student Services	Beginning Balance	-		15-121106-00000	15-121106-00000	-	N
	Beginning Balance	-		15-121107-00000	15-121107-00000	-	N
	Beginning Balance	-		15-121108-00000	15-121108-00000	-	N
	Beginning Balance	-		15-121109-00000	15-121109-00000	-	N
	Beginning Balance	-		15-121111-00000	15-121111-00000	-	N
	Beginning Balance	-		15-121117-00000	15-121117-00000	-	N
	Beginning Balance	-		15-121118-00000	15-121118-00000	-	N
	Beginning Balance	-		15-121140-00000	15-121140-00000	-	N
	FM011180 - TO121106 -	15-011180	51,501	15-011180	15-121106-00000	Y	N
	FM011180 - TO121107 -	15-011180	741,689	15-011180	15-121107-00000	Y	N
	FM011180 - TO121108 -	15-011180	831,896	15-011180	15-121108-00000	Y	N
	FM011180 - TO121109 -	15-011180	555,045	15-011180	15-121109-00000	Y	N
	FM011180 - TO121111 -	15-011180	6,183	15-011180	15-121111-00000	Y	N
	FM011180 - TO121117 -	15-011180	122,533	15-011180	15-121117-00000	Y	N
	FM011180 - TO121118 -	15-011180	144,955	15-011180	15-121118-00000	Y	N
	FM011180 - TO121140-	15-011180	71,824	15-011180	15-121140-00000	Y	N
	Account Total		**$2,525,626**				
15-013000-Resident Instruction & Doe	Beginning Balance	-		15-130012-00000	15-130012-00000	-	N
	Beginning Balance	-		15-130020-00000	15-130020-00000	-	N
	Beginning Balance	-		15-130040-10000	15-130040-10000	-	N
	Beginning Balance	-		15-130040-30000	15-130040-30000	-	N
	Beginning Balance	-		15-130040-40000	15-130040-40000	-	N
	Beginning Balance	-		15-130040-60000	15-130040-60000	-	N
	Beginning Balance	-		15-131021-00000	15-131021-00000	-	N
	Beginning Balance	-		15-131022-00000	15-131022-00000	-	N
	Beginning Balance	-		15-131023-00000	15-131023-00000	-	N
	Beginning Balance	-		15-131026-00000	15-131026-00000	-	N
	Beginning Balance	-		15-131027-00000	15-131027-00000	-	N
	Beginning Balance	-		15-131030-90001	15-131030-90001	-	N
	Beginning Balance	-		15-131079-00000	15-131079-00000	-	N
	Beginning Balance	-		15-132020-00000	15-132020-00000	-	N
	Beginning Balance	-		15-132021-00000	15-132021-00000	-	N
	Beginning Balance	-		15-133020-00000	15-133020-00000	-	N
	Beginning Balance	-		15-133022-00000	15-133022-00000	-	N
	Beginning Balance	-		15-133023-00000	15-133023-00000	-	N
	Beginning Balance	-		15-133024-00000	15-133024-00000	-	N
	Beginning Balance	-		15-133025-00000	15-133025-00000	-	N
	Beginning Balance	-		15-133030-00000	15-133030-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	Beginning Balance	-		15-133035-00000	15-133035-00000	-	N
	Beginning Balance	-		15-133036-00000	15-133036-00000	-	N
	Beginning Balance	-		15-134021-00000	15-134021-00000	-	N
	Beginning Balance	-		15-134022-00000	15-134022-00000	-	N
	Beginning Balance	-		15-134025-00000	15-134025-00000	-	N
	Beginning Balance	-		15-134030-11001	15-134030-11001	-	N
	Beginning Balance	-		15-134030-20000	15-134030-20000	-	N
	Beginning Balance	-		15-134030-30000	15-134030-30000	-	N
	Beginning Balance	-		15-134030-40000	15-134030-40000	-	N
	Beginning Balance	-		15-134034-40000	15-134034-40000	-	N
	Beginning Balance	-		15-135022-10000	15-135022-10000	-	N
	Beginning Balance	-		15-135022-20000	15-135022-20000	-	N
	Beginning Balance	-		15-135022-30000	15-135022-30000	-	N
	Beginning Balance	-		15-135030-00000	15-135030-00000	-	N
	Beginning Balance	-		15-135032-00000	15-135032-00000	-	N
	Beginning Balance	-		15-135087-00000	15-135087-00000	-	N
	Beginning Balance	-		15-135088-00000	15-135088-00000	-	N
	Beginning Balance	-		15-136030-10000	15-136030-10000	-	N
	Beginning Balance	-		15-136030-11000	15-136030-11000	-	N
	Beginning Balance	-		15-136030-20000	15-136030-20000	-	N
	Beginning Balance	-		15-136030-30000	15-136030-30000	-	N
	Beginning Balance	-		15-136030-40000	15-136030-40000	-	N
	Beginning Balance	-		15-136702-10000	15-136702-10000	-	N
	Beginning Balance	-		15-136702-20000	15-136702-20000	-	N
	Beginning Balance	-		15-136702-30000	15-136702-30000	-	N
	Beginning Balance	-		15-136702-40000	15-136702-40000	-	N
	Beginning Balance	-		15-137022-00000	15-137022-00000	-	N
	Beginning Balance	-		15-137033-00000	15-137033-00000	-	N
	Beginning Balance	-		15-137098-00000	15-137098-00000	-	N
	Beginning Balance	-		15-138020-00000	15-138020-00000	-	N
	Beginning Balance	-		15-138021-00000	15-138021-00000	-	N
	Beginning Balance	-		15-138030-11001	15-138030-11001	-	N
	Beginning Balance	-		15-138030-20000	15-138030-20000	-	N
	FM011180 - TO130012-00000	15-011180	193,507	15-011180	15-130012-00000	Y	N
	FM011180 - TO130020 -	15-011180	66,672	15-011180	15-130020-00000	Y	N
	FM011180 - TO130040 -10000	15-011180	95,333	15-011180	15-130040-10000	Y	N
	FM011180 - TO130040 -30000	15-011180	32,400	15-011180	15-130040-30000	Y	N
	FM011180 - TO130040 -40000	15-011180	43,200	15-011180	15-130040-40000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	FM011180 - TO130040 -60000	15-011180	72,000	15-011180	15-130040-60000	Y	N
	FM011180 - TO131021 -	15-011180	1,300,246	15-011180	15-131021-00000	Y	N
	FM011180 - TO131022 -	15-011180	944,578	15-011180	15-131022-00000	Y	N
	FM011180 - TO131023 -00000	15-011180	996,582	15-011180	15-131023-00000	Y	N
	FM011180 - TO131026 -	15-011180	889,173	15-011180	15-131026-00000	Y	N
	FM011180 - TO131027-	15-011180	91,326	15-011180	15-131027-00000	Y	N
	FM011180 - TO131030 -90001	15-011180	332,811	15-011180	15-131030-90001	Y	N
	FM011180 - TO131079 -	15-011180	318,090	15-011180	15-131079-00000	Y	N
	FM011180 - TO132020 -	15-011180	779,471	15-011180	15-132020-00000	Y	N
	FM011180 - TO132021 -	15-011180	623,943	15-011180	15-132021-00000	Y	N
	FM011180 - TO133020 -	15-011180	477,084	15-011180	15-133020-00000	Y	N
	FM011180 - TO133022 -	15-011180	103,510	15-011180	15-133022-00000	Y	N
	FM011180 - TO133023 -	15-011180	164,556	15-011180	15-133023-00000	Y	N
	FM011180 - TO133024 -	15-011180	378,302	15-011180	15-133024-00000	Y	N
	FM011180 - TO133025 -	15-011180	191,437	15-011180	15-133025-00000	Y	N
	FM011180 - TO133030 -	15-011180	384,065	15-011180	15-133030-00000	Y	N
	FM011180 - TO133035 -	15-011180	15,028	15-011180	15-133035-00000	Y	N
	FM011180 - TO133036 -	15-011180	54,631	15-011180	15-133036-00000	Y	N
	FM011180 - TO134021 -00000	15-011180	970,957	15-011180	15-134021-00000	Y	N
	FM011180 - TO134022 -	15-011180	1,249,381	15-011180	15-134022-00000	Y	N
	FM011180 - TO134025 -00000	15-011180	1,463,273	15-011180	15-134025-00000	Y	N
	FM011180 - TO134030 -11001	15-011180	235,115	15-011180	15-134030-11001	Y	N
	FM011180 - TO134030 -20000	15-011180	74,068	15-011180	15-134030-20000	Y	N
	FM011180 - TO134030 -30000	15-011180	41,995	15-011180	15-134030-30000	Y	N
	FM011180 - TO134030 -40000	15-011180	179,627	15-011180	15-134030-40000	Y	N
	FM011180 - TO134034 -40000	15-011180	29,195	15-011180	15-134034-40000	Y	N
	FM011180 - TO135022 -10000	15-011180	526,974	15-011180	15-135022-10000	Y	N
	FM011180 - TO135022 -20000	15-011180	463,180	15-011180	15-135022-20000	Y	N
	FM011180 - TO135022 -30000	15-011180	433,289	15-011180	15-135022-30000	Y	N
	FM011180 - TO135030 -	15-011180	245,594	15-011180	15-135030-00000	Y	N
	FM011180 - TO135087 -	15-011180	15,000	15-011180	15-135087-00000	Y	N
	FM011180 - TO135088 -00000	15-011180	513,853	15-011180	15-135088-00000	Y	N
	FM011180 - TO136030-10000	15-011180	88,016	15-011180	15-136030-10000	Y	N
	FM011180 - TO136030-11000	15-011180	98,032	15-011180	15-136030-11000	Y	N
	FM011180 - TO136030-20000	15-011180	30,374	15-011180	15-136030-20000	Y	N
	FM011180 - TO136030-30000	15-011180	73,424	15-011180	15-136030-30000	Y	N
	FM011180 - TO136030-40000	15-011180	91,713	15-011180	15-136030-40000	Y	N
	FM011180 - TO136702-10000	15-011180	310,655	15-011180	15-136702-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	FM011180 - TO136702-20000	15-011180	737,321	15-011180	15-136702-20000	Y	N
	FM011180 - TO136702-30000	15-011180	976,735	15-011180	15-136702-30000	Y	N
	FM011180 - TO136702-40000	15-011180	712,049	15-011180	15-136702-40000	Y	N
	FM011180 - TO137022-	15-011180	535,278	15-011180	15-137022-00000	Y	N
	FM011180 - TO137098 -00000	15-011180	2,928	15-011180	15-137098-00000	Y	N
	FM011180 - TO138020-	15-011180	46,418	15-011180	15-138020-00000	Y	N
	FM011180 - TO138021-	15-011180	1,016,952	15-011180	15-138021-00000	Y	N
	FM011180 - TO138030-11001	15-011180	296,512	15-011180	15-138030-11001	Y	N
	FM011180 - TO138030-20000	15-011180	37,024	15-011180	15-138030-20000	Y	N
	FM101510 -43001 TO135032 -	15-010110	68,300	15-101510-43001	15-135032-00000	Y	N
	Account Total		**$20,111,177**				
15-013800-Instructional Administration	Beginning Balance	-		15-138110-00000	15-138110-00000	-	N
	Beginning Balance	-		15-138210-00000	15-138210-00000	-	N
	Beginning Balance	-		15-138310-00000	15-138310-00000	-	N
	Beginning Balance	-		15-138410-00000	15-138410-00000	-	N
	Beginning Balance	-		15-138810-00000	15-138810-00000	-	N
	FM011180 - TO138110 -	15-011180	239,950	15-011180	15-138110-00000	Y	N
	FM011180 - TO138210 -	15-011180	112,750	15-011180	15-138210-00000	Y	N
	FM011180 - TO138310 -	15-011180	52,500	15-011180	15-138310-00000	Y	N
	FM011180 - TO138410 -	15-011180	195,190	15-011180	15-138410-00000	Y	N
	FM011180 - TO138810-	15-011180	211,457	15-011180	15-138810-00000	Y	N
	Account Total		**$811,847**				
15-014540-Comprehensive Research Fund Fy 2025	Beginning Balance	-		15-100108-00000	15-100108-00000	-	N
	Beginning Balance	-		15-145401-00000	15-145401-00000	-	N
	Beginning Balance	-		15-145403-00000	15-145403-00000	-	N
	Beginning Balance	-		15-145404-00000	15-145404-00000	-	N
	Beginning Balance	-		15-145405-00000	15-145405-00000	-	N
	Beginning Balance	-		15-145406-00000	15-145406-00000	-	N
	Beginning Balance	-		15-145407-00000	15-145407-00000	-	N
	Beginning Balance	-		15-145408-00000	15-145408-00000	-	N
	Beginning Balance	-		15-145409-00000	15-145409-00000	-	N
	Beginning Balance	-		15-145412-00000	15-145412-00000	-	N
	Beginning Balance	-		15-145414-00000	15-145414-00000	-	N
	Beginning Balance	-		15-145415-00000	15-145415-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-014640-Comprehensive Research Fund Fy26	Beginning Balance	-		15-100109-00000	15-100109-00000	-	N
	Beginning Balance	-		15-146401-00000	15-146401-00000	-	N
	Beginning Balance	-		15-146403-00000	15-146403-00000	-	N
	Beginning Balance	-		15-146404-00000	15-146404-00000	-	N
	Beginning Balance	-		15-146405-00000	15-146405-00000	-	N
	Beginning Balance	-		15-146406-00000	15-146406-00000	-	N
	Beginning Balance	-		15-146407-00000	15-146407-00000	-	N
	Beginning Balance	-		15-146408-00000	15-146408-00000	-	N
	Beginning Balance	-		15-146409-00000	15-146409-00000	-	N
	Beginning Balance	-		15-146412-00000	15-146412-00000	-	N
	Beginning Balance	-		15-146414-00000	15-146414-00000	-	N
	Beginning Balance	-		15-146415-00000	15-146415-00000	-	N
	FM100109- TO146401-	15-014640		15-100109-00000	15-146401-00000	Y	N
	FM100109- TO146403-00000	15-014640		15-100109-00000	15-146403-00000	Y	N
	FM100109- TO146404 -	15-014640		15-100109-00000	15-146404-00000	Y	N
	FM100109- TO146405 -	15-014640		15-100109-00000	15-146405-00000	Y	N
	FM100109- TO146406 -	15-014640		15-100109-00000	15-146406-00000	Y	N
	FM100109- TO146407 -	15-014640		15-100109-00000	15-146407-00000	Y	N
	FM100109- TO146408 -	15-014640		15-100109-00000	15-146408-00000	Y	N
	FM100109- TO146409 -	15-014640		15-100109-00000	15-146409-00000	Y	N
	FM100109- TO146412-	15-014640		15-100109-00000	15-146412-00000	Y	N
	FM100109- TO146414-	15-014640		15-100109-00000	15-146414-00000	Y	N
	FM100109- TO146415-	15-014640		15-100109-00000	15-146415-00000	Y	N
	Account Total		**$0**				
15-014800-Library	Beginning Balance	-		15-148130-00000	15-148130-00000	-	N
	Beginning Balance	-		15-148131-00000	15-148131-00000	-	N
	FM011180 - TO148130 -	15-011180	1,708,732	15-011180	15-148130-00000	Y	N
	FM011180 - TO148131 -	15-011180	35,293	15-011180	15-148131-00000	Y	N
	Account Total		**$1,744,025**				
15-014902-Unallocated Cru	Beginning Balance	-		15-149020-00000	15-149020-00000	-	N
	Beginning Balance	-		15-149021-00000	15-149021-00000	-	N
	Beginning Balance	-		15-149021-10000	15-149021-10000	-	N
	Beginning Balance	-		15-149021-20000	15-149021-20000	-	N
	Beginning Balance	-		15-149022-00000	15-149022-00000	-	N
	Beginning Balance	-		15-149024-00000	15-149024-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-014904-Appn 28816 Hb Comp Research Fund	Beginning Balance	-		15-149040-00000	15-149040-00000	-	N
	Account Total		**$0**				
15-015000-Physical Plant Support	Beginning Balance	-		15-150008-00000	15-150008-00000	-	N
	FM011180 - TO150008 -	15-011180	20,000	15-011180	15-150008-00000	Y	N
	Account Total		**$20,000**				
15-015150-Custodial Maintenance Floors	Beginning Balance	-		15-151501-00000	15-151501-00000	-	N
	Account Total		**$0**				
15-015200-Ground Maintenance	Beginning Balance	-		15-152015-00000	15-152015-00000	-	N
	FM011180 - TO152015 -	15-011180	3,652	15-011180	15-152015-00000	Y	N
	Account Total		**$3,652**				
15-015250-Utilities	Beginning Balance	-		15-152502-00000	15-152502-00000	-	N
	FM011180 - TO152502 -	15-011180	1,236,917	15-011180	15-152502-00000	Y	N
	Account Total		**$1,236,917**				
15-016006-Water Resource Center	Beginning Balance	-		15-160060-00000	15-160060-00000	-	N
	FM011180 - TO160060 -	15-011180	54,189	15-011180	15-160060-00000	Y	N
	Account Total		**$54,189**				
15-016014-Center For Coastal Studies	Beginning Balance	-		15-160100-00000	15-160100-00000	-	N
	Beginning Balance	-		15-160101-00000	15-160101-00000	-	N
	Beginning Balance	-		15-160110-00000	15-160110-00000	-	N
	Beginning Balance	-		15-160140-00000	15-160140-00000	-	N
	FM011180 - TO160100 -	15-011180	124,147	15-011180	15-160100-00000	Y	N
	FM011180 - TO160101 -	15-011180	49,554	15-011180	15-160101-00000	Y	N
	FM011180 - TO160110 -00000	15-011180	77,206	15-011180	15-160110-00000	Y	N
	FM011180 - TO160140 -	15-011180	205,657	15-011180	15-160140-00000	Y	N
	Account Total		**$456,564**				
15-016015-Art Museum Of South Texas	Beginning Balance	-		15-160150-00000	15-160150-00000	-	N
	FM011180 - TO160150 -00000	15-011180	223,028	15-011180	15-160150-00000	Y	N
	Account Total		**$223,028**				
15-016017-Ecdc - School Nursing Program	Beginning Balance	-		15-160170-00000	15-160170-00000	-	N
	Beginning Balance	-		15-160171-00000	15-160171-00000	-	N
	FM011180 - TO160170 -	15-011180	106,829	15-011180	15-160170-00000	Y	N
	FM011180 - TO160171 -	15-011180	79,165	15-011180	15-160171-00000	Y	N
	Account Total		**$185,994**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016018-Special Item Funding	Beginning Balance	-		15-160180-00000	15-160180-00000	-	N
	Beginning Balance	-		15-160181-00000	15-160181-00000	-	N
	Beginning Balance	-		15-160183-00000	15-160183-00000	-	N
	FM011180 - TO160180 -	15-011180	1,984,792	15-011180	15-160180-00000	Y	N
	FM011180 - TO160181 -	15-011180	15,000	15-011180	15-160181-00000	Y	N
	FM011180 - TO160183 -	15-011180	108,977	15-011180	15-160183-00000	Y	N
	Account Total		**$2,108,769**				
15-016019-Business Incubator	Beginning Balance	-		15-160190-00000	15-160190-00000	-	N
	FM011180 - TO160190 -00000	15-011180	349,758	15-011180	15-160190-00000	Y	N
	Account Total		**$349,758**				
15-016022-Tuition Rebates	Beginning Balance	-		15-160220-00000	15-160220-00000	-	N
	FM011180 - TO160220 -	15-011180	70,000	15-011180	15-160220-00000	Y	N
	Account Total		**$70,000**				
15-016024-Peace Officer Line Of Duty	Beginning Balance	-		15-160240-00000	15-160240-00000	-	N
	FM011180 - TO160240 -	15-011180	25,308	15-011180	15-160240-00000	Y	N
	Account Total		**$25,308**				
15-016033-Autonomy Research Institute	Beginning Balance	-		15-160330-00000	15-160330-00000	-	N
	Beginning Balance	-		15-160330-00001	15-160330-00001	-	N
	FM011180 - TO160330 -00000	15-011180	4,682,000	15-011180	15-160330-00000	Y	N
	FM011180 - TO160330 -00001	15-011180	143,000	15-011180	15-160330-00001	Y	N
	Account Total		**$4,825,000**				
15-016034-Civil And Industrial Engineering	Beginning Balance	-		15-160340-00000	15-160340-00000	-	N
	FM011180 - TO160340 -	15-011180	1,097,530	15-011180	15-160340-00000	Y	N
	Account Total		**$1,097,530**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016090-Higher Ed. Assistance Fund	Beginning Balance	-		15-100060-00000	15-100060-00000	-	N
	Beginning Balance	-		15-160901-00000	15-160901-00000	-	N
	Beginning Balance	-		15-160902-00000	15-160902-00000	-	N
	Beginning Balance	-		15-160907-00000	15-160907-00000	-	N
	Beginning Balance	-		15-160917-00000	15-160917-00000	-	N
	Beginning Balance	-		15-160918-00000	15-160918-00000	-	N
	FM100060 - TO016090 -	15-016090		15-100060-00000	15-016090	Y	N
	FM100060 - TO160901 -	15-016090		15-100060-00000	15-160901-00000	Y	N
	FM100060 - TO160902 -00000	15-016090		15-100060-00000	15-160902-00000	Y	N
	FM100060 - TO160907-00000	15-016090		15-100060-00000	15-160907-00000	Y	N
	FM100060 - TO160917 -00000	15-016090		15-100060-00000	15-160917-00000	Y	N
	FM100060 - TO160918-00000	15-016090		15-100060-00000	15-160918-00000	Y	N
	HEF - ADDITIONAL CHILLER AND COOLIN	01-011255	(169,841)	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING 33	01-011255	(1,300,000)	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT 7	01-011255	(88,015)	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01-011255	(269,488)	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	01-011255	(118,770)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 23	01-011255	(305,150)	15-016090	01-011255	N	Y
	HEF - NRC Roof Replacement - Correc	01-011255	(55,134)	15-016090	01-011255	N	Y
	HEF - REFUNDING 1999 - UNIVERSITY C	01-011255	(132,571)	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG 31	01-011255	(1,165,582)	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS 12	01-011255	(209,000)	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER 22	01-011255	(301,340)	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI 17	01-011255	(191,150)	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3 19	01-011255	(230,405)	15-016090	01-011255	N	Y
	HEF - Student Services Center Renno	01-011255	(414,000)	15-016090	01-011255	N	Y
	Account Total		**($4,950,446)**				
15-016902-Unallocated Cru	Beginning Balance	-		15-169020-00000	15-169020-00000	-	N
	Beginning Balance	-		15-169021-00000	15-169021-00000	-	N
	Beginning Balance	-		15-169021-10000	15-169021-10000	-	N
	Beginning Balance	-		15-169021-20000	15-169021-20000	-	N
	Beginning Balance	-		15-169022-00000	15-169022-00000	-	N
	FM011180- TO169020-	15-011180	945,516	15-011180	15-169020-00000	Y	N
	FM011180- TO169021-	15-011180	67,519	15-011180	15-169021-00000	Y	N
	FM011180- TO169021-10000	15-011180	172,415	15-011180	15-169021-10000	Y	N
	FM011180- TO169022-	15-011180	121,270	15-011180	15-169022-00000	Y	N
	Account Total		**$1,306,720**				
15-017000-Four Year Transition	Beginning Balance	-		15-170002-00000	15-170002-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition	Beginning Balance	-		15-170002-40000	15-170002-40000	-	N
	Beginning Balance	-		15-170002-60000	15-170002-60000	-	N
	Beginning Balance	-		15-170030-00000	15-170030-00000	-	N
	Beginning Balance	-		15-170105-20000	15-170105-20000	-	N
	Beginning Balance	-		15-170105-40000	15-170105-40000	-	N
	Beginning Balance	-		15-170105-60000	15-170105-60000	-	N
	Beginning Balance	-		15-170201-00000	15-170201-00000	-	N
	Beginning Balance	-		15-170305-10000	15-170305-10000	-	N
	Beginning Balance	-		15-170305-20000	15-170305-20000	-	N
	Beginning Balance	-		15-170305-30000	15-170305-30000	-	N
	Beginning Balance	-		15-170305-40000	15-170305-40000	-	N
	Beginning Balance	-		15-170401-11001	15-170401-11001	-	N
	Beginning Balance	-		15-170401-20000	15-170401-20000	-	N
	Beginning Balance	-		15-170401-30000	15-170401-30000	-	N
	Beginning Balance	-		15-170401-40000	15-170401-40000	-	N
	Beginning Balance	-		15-170502-00000	15-170502-00000	-	N
	Beginning Balance	-		15-170502-10000	15-170502-10000	-	N
	Beginning Balance	-		15-170502-20000	15-170502-20000	-	N
	Beginning Balance	-		15-170630-00000	15-170630-00000	-	N
	Beginning Balance	-		15-170701-10000	15-170701-10000	-	N
	Beginning Balance	-		15-170701-20000	15-170701-20000	-	N
	Beginning Balance	-		15-170701-30000	15-170701-30000	-	N
	Beginning Balance	-		15-170900-00000	15-170900-00000	-	N
	Beginning Balance	-		15-170901-00000	15-170901-00000	-	N
	Beginning Balance	-		15-170902-00000	15-170902-00000	-	N
	Beginning Balance	-		15-170912-00000	15-170912-00000	-	N
	Beginning Balance	-		15-170913-00000	15-170913-00000	-	N
	Beginning Balance	-		15-170915-00000	15-170915-00000	-	N
	Beginning Balance	-		15-170918-00000	15-170918-00000	-	N
	FM011180 - TO170002 -00000	15-011180	69,697	15-011180	15-170002-00000	Y	N
	FM011180 - TO170002 -40000	15-011180	307,902	15-011180	15-170002-40000	Y	N
	FM011180 - TO170030 -	15-011180	39,083	15-011180	15-170030-00000	Y	N
	FM011180 - TO170105 -20000	15-011180	84,255	15-011180	15-170105-20000	Y	N
	FM011180 - TO170105 -40000	15-011180	309,418	15-011180	15-170105-40000	Y	N
	FM011180 - TO170105 -60000	15-011180	372,381	15-011180	15-170105-60000	Y	N
	FM011180 - TO170201 -	15-011180	612,892	15-011180	15-170201-00000	Y	N
	FM011180 - TO170305 -10000	15-011180	227,187	15-011180	15-170305-10000	Y	N
	FM011180 - TO170305 -20000	15-011180	562,101	15-011180	15-170305-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition	FM011180 - TO170305 -30000	15-011180	253,221	15-011180	15-170305-30000	Y	N
	FM011180 - TO170305 -40000	15-011180	335,286	15-011180	15-170305-40000	Y	N
	FM011180 - TO170401 -11001	15-011180	32,066	15-011180	15-170401-11001	Y	N
	FM011180 - TO170401 -20000	15-011180	1,396,634	15-011180	15-170401-20000	Y	N
	FM011180 - TO170401 -30000	15-011180	507,865	15-011180	15-170401-30000	Y	N
	FM011180 - TO170401 -40000	15-011180	519,323	15-011180	15-170401-40000	Y	N
	FM011180 - TO170502 -00000	15-011180	188,355	15-011180	15-170502-00000	Y	N
	FM011180 - TO170502 -10000	15-011180	534,684	15-011180	15-170502-10000	Y	N
	FM011180 - TO170502 -20000	15-011180	943,264	15-011180	15-170502-20000	Y	N
	FM011180 - TO170630 -	15-011180	95,008	15-011180	15-170630-00000	Y	N
	FM011180 - TO170701-10000	15-011180	587,621	15-011180	15-170701-10000	Y	N
	FM011180 - TO170701-20000	15-011180	329,583	15-011180	15-170701-20000	Y	N
	FM011180 - TO170701-30000	15-011180	493,125	15-011180	15-170701-30000	Y	N
	FM011180 - TO170900-	15-011180	1,863	15-011180	15-170900-00000	Y	N
	FM011180 - TO170901 -	15-011180	11,551	15-011180	15-170901-00000	Y	N
	FM011180 - TO170902 -	15-011180	53,233	15-011180	15-170902-00000	Y	N
	FM011180 - TO170912 -	15-011180	89,199	15-011180	15-170912-00000	Y	N
	FM011180 - TO170913 -	15-011180	1,790	15-011180	15-170913-00000	Y	N
	FM011180 - TO170915 -	15-011180	11,422	15-011180	15-170915-00000	Y	N
	Account Total		**$8,970,009**				
15-018000-E&G-State Support-Fund #230	Beginning Balance	-		15-180675-00000	15-180675-00000	-	N
	FM011180 - TO180675 -	15-011180	46,509	15-011180	15-180675-00000	Y	N
	Account Total		**$46,509**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018100-Staff Benefits Fund 0230	Beginning Balance	-		15-181010-00000	15-181010-00000	-	N
	Beginning Balance	-		15-181011-00000	15-181011-00000	-	N
	Beginning Balance	-		15-181012-00000	15-181012-00000	-	N
	Beginning Balance	-		15-181014-00000	15-181014-00000	-	N
	Beginning Balance	-		15-181015-00000	15-181015-00000	-	N
	Beginning Balance	-		15-181016-00000	15-181016-00000	-	N
	Beginning Balance	-		15-181017-00000	15-181017-00000	-	N
	Beginning Balance	-		15-181018-00000	15-181018-00000	-	N
	Beginning Balance	-		15-181020-00000	15-181020-00000	-	N
	Beginning Balance	-		15-181040-00000	15-181040-00000	-	N
	Beginning Balance	-		15-181051-00000	15-181051-00000	-	N
	Beginning Balance	-		15-181052-00000	15-181052-00000	-	N
	Beginning Balance	-		15-181061-00000	15-181061-00000	-	N
	Beginning Balance	-		15-181064-00000	15-181064-00000	-	N
	Beginning Balance	-		15-181065-00000	15-181065-00000	-	N
	Beginning Balance	-		15-181067-00000	15-181067-00000	-	N
	Beginning Balance	-		15-181068-00000	15-181068-00000	-	N
	FM011180 - TO181010 -	15-011180	4,661,266	15-011180	15-181010-00000	Y	N
	FM011180 - TO181011 -	15-011180	643,656	15-011180	15-181011-00000	Y	N
	FM011180 - TO181012 -	15-011180	93,669	15-011180	15-181012-00000	Y	N
	FM011180 - TO181014 -	15-011180	1,230,609	15-011180	15-181014-00000	Y	N
	FM011180 - TO181015 -	15-011180	465,908	15-011180	15-181015-00000	Y	N
	FM011180 - TO181016 -	15-011180	644,762	15-011180	15-181016-00000	Y	N
	FM011180 - TO181017 -	15-011180	226,569	15-011180	15-181017-00000	Y	N
	FM011180 - TO181018 -	15-011180	84,954	15-011180	15-181018-00000	Y	N
	FM011180 - TO181040 -	15-011180	60,000	15-011180	15-181040-00000	Y	N
	FM011180 - TO181051 -	15-011180	5,992,878	15-011180	15-181051-00000	Y	N
	FM011180 - TO181052 -	15-011180	16,956	15-011180	15-181052-00000	Y	N
	FM011180 - TO181061 -	15-011180	68,358	15-011180	15-181061-00000	Y	N
	FM011180 - TO181064 -	15-011180	1,004,917	15-011180	15-181064-00000	Y	N
	FM011180 - TO181065 -	15-011180	620,572	15-011180	15-181065-00000	Y	N
	FM011180 - TO181067 -	15-011180	232,758	15-011180	15-181067-00000	Y	N
	FM011180 - TO181068 -	15-011180	30,000	15-011180	15-181068-00000	Y	N
	FM181020 - TO011180 -	15-011180	(7,966,439)	15-181020-00000	15-011180	Y	N
	Account Total		**$8,111,393**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018999-E&G - For Budgets	Beginning Balance	-		15-189990-00010	15-189990-00010	-	N
	Beginning Balance	-		15-189990-00015	15-189990-00015	-	N
	Beginning Balance	-		15-189990-00020	15-189990-00020	-	N
	Beginning Balance	-		15-189990-00025	15-189990-00025	-	N
	Beginning Balance	-		15-189990-00030	15-189990-00030	-	N
	Beginning Balance	-		15-189990-00035	15-189990-00035	-	N
	Beginning Balance	-		15-189990-00040	15-189990-00040	-	N
	FM011180 - TO189990 -00010	15-011180	628,588	15-011180	15-189990-00010	Y	N
	FM011180 - TO189990-00030	15-011180	233,096	15-011180	15-189990-00030	Y	N
	Account Total		**$861,684**				
15-020001-International Processing Fee	Beginning Balance	-		15-200010-00000	15-200010-00000	-	N
	FM200010 - TO246100-00000	15-024610	(2,908)	15-200010-00000	15-246100-00000	Y	N
	Account Total		**($2,908)**				
15-020018-Graduation Fees	Beginning Balance	-		15-200180-00000	15-200180-00000	-	N
	FM200180 - TO210760 -	15-021076	(25,000)	15-200180-00000	15-210760-00000	Y	N
	Account Total		**($25,000)**				
15-020452-Community Outreach Scholarship Acct	Beginning Balance	-		15-204520-00000	15-204520-00000	-	N
	Account Total		**$0**				
15-020471-E-Line Fees	Beginning Balance	-		15-204710-00000	15-204710-00000	-	N
	FM204710 - TO246100-00000	15-024610	(363)	15-204710-00000	15-246100-00000	Y	N
	Account Total		**($363)**				
15-020630-Distance Education Fee	Beginning Balance	-		15-206300-00000	15-206300-00000	-	N
	FM206300 -00000 TO206360 -	15-020636	(521,846)	15-206300-00000	15-206360-00000	Y	N
	FM206300 -00000 TO206400 -	15-020640	(890,608)	15-206300-00000	15-206400-00000	Y	N
	FM206300 -00000 TO206410-	15-020641	(24,427)	15-206300-00000	15-206410-00000	Y	N
	FM206300 -00000 TO206500 -10000	15-020650	(110,149)	15-206300-00000	15-206500-10000	Y	N
	FM206300 -00000 TO206600 -	15-020660	(43,578)	15-206300-00000	15-206600-00000	Y	N
	FM206310-00000 TO206300-00000	15-020631	28,190	15-206310-00000	15-206300-00000	Y	N
	FM206311 - TO206300 -00000	15-020631	426,657	15-206311-00000	15-206300-00000	Y	N
	FM206321 - TO206300 -00000	15-020632	993,064	15-206321-00000	15-206300-00000	Y	N
	FM206331 - TO206300 -00000	15-020633	158,875	15-206331-00000	15-206300-00000	Y	N
	FM206341 - TO206300 -00000	15-020634	128,848	15-206341-00000	15-206300-00000	Y	N
	FM206351 - TO206300 -00000	15-020635	115,790	15-206351-00000	15-206300-00000	Y	N
	FM206381-00000 TO206300 -00000	15-020638	146,429	15-206381-00000	15-206300-00000	Y	N
	FM206701 - TO206300 -00000	15-020670	75,913	15-206701-00000	15-206300-00000	Y	N
	Account Total		**$483,158**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020631-Distance Ed Fee - Liberal Arts	Beginning Balance	-		15-206310-00000	15-206310-00000	-	N
	Beginning Balance	-		15-206311-00000	15-206311-00000	-	N
	FM206310-00000 TO206300-00000	15-020630	(28,190)	15-206310-00000	15-206300-00000	Y	N
	FM206311 - TO206300 -00000	15-020630	(426,657)	15-206311-00000	15-206300-00000	Y	N
	FM206311 - TO206310-00000	15-020631		15-206311-00000	15-206310-00000	Y	N
	Account Total		**($454,847)**				
15-020632-Distance Ed Fee - Bus. Admin.	Beginning Balance	-		15-206320-00000	15-206320-00000	-	N
	Beginning Balance	-		15-206321-00000	15-206321-00000	-	N
	FM206320 - TO246100-00000	15-024610	(364)	15-206320-00000	15-246100-00000	Y	N
	FM206321 - TO206300 -00000	15-020630	(993,064)	15-206321-00000	15-206300-00000	Y	N
	FM206321 - TO206320 -	15-020632		15-206321-00000	15-206320-00000	Y	N
	Account Total		**($993,428)**				
15-020633-Distance Ed Fee - Education	Beginning Balance	-		15-206330-00000	15-206330-00000	-	N
	Beginning Balance	-		15-206331-00000	15-206331-00000	-	N
	FM206331 - TO206300 -00000	15-020630	(158,875)	15-206331-00000	15-206300-00000	Y	N
	FM206331 - TO206330 -	15-020633		15-206331-00000	15-206330-00000	Y	N
	Account Total		**($158,875)**				
15-020634-Distance Ed Fee - Coll Of Science	Beginning Balance	-		15-206340-00000	15-206340-00000	-	N
	Beginning Balance	-		15-206341-00000	15-206341-00000	-	N
	FM206341 - TO206300 -00000	15-020630	(128,848)	15-206341-00000	15-206300-00000	Y	N
	FM206341- TO206340-	15-020634		15-206341-00000	15-206340-00000	Y	N
	Account Total		**($128,848)**				
15-020635-Distance Ed Fee - Nursing	Beginning Balance	-		15-206350-00000	15-206350-00000	-	N
	Beginning Balance	-		15-206351-00000	15-206351-00000	-	N
	FM206351 - TO206300 -00000	15-020630	(115,790)	15-206351-00000	15-206300-00000	Y	N
	FM206351 - TO206350 -	15-020635		15-206351-00000	15-206350-00000	Y	N
	Account Total		**($115,790)**				
15-020636-Distance Ed Fee - Colleges	Beginning Balance	-		15-206360-00000	15-206360-00000	-	N
	FM206300 -00000 TO206360 -	15-020630	521,846	15-206300-00000	15-206360-00000	Y	N
	Account Total		**$521,846**				
15-020638-Distance Ed Fee Revenue-Samc	Beginning Balance	-		15-206380-00000	15-206380-00000	-	N
	Beginning Balance	-		15-206381-00000	15-206381-00000	-	N
	FM206381-00000 TO206300 -00000	15-020630	(146,429)	15-206381-00000	15-206300-00000	Y	N
	FM206381-00000 TO206380-	15-020638		15-206381-00000	15-206380-00000	Y	N
	Account Total		**($146,429)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020640-Distance Ed Fee - Dist Ed Office	Beginning Balance	-		15-206400-00000	15-206400-00000	-	N
	FM206300 -00000 TO206400 -	15-020630	890,608	15-206300-00000	15-206400-00000	Y	N
	FM206400 - TO246100-00000	15-024610	(2,908)	15-206400-00000	15-246100-00000	Y	N
	Account Total		**$887,700**				
15-020641-Lms Software	Beginning Balance	-		15-206410-00000	15-206410-00000	-	N
	FM206300 -00000 TO206410-	15-020630	24,427	15-206300-00000	15-206410-00000	Y	N
	Account Total		**$24,427**				
15-020650-De Graduate Excellence	Beginning Balance	-		15-206500-10000	15-206500-10000	-	N
	FM206300 -00000 TO206500 -10000	15-020630	110,149	15-206300-00000	15-206500-10000	Y	N
	Account Total		**$110,149**				
15-020660-Recruitment	Beginning Balance	-		15-206600-00000	15-206600-00000	-	N
	FM206300 -00000 TO206600 -	15-020630	43,578	15-206300-00000	15-206600-00000	Y	N
	Account Total		**$43,578**				
15-020670-Distance Education Fee-Engineering	Beginning Balance	-		15-206700-00000	15-206700-00000	-	N
	Beginning Balance	-		15-206701-00000	15-206701-00000	-	N
	FM206701 - TO206300 -00000	15-020630	(75,913)	15-206701-00000	15-206300-00000	Y	N
	FM206701- TO206700-	15-020670		15-206701-00000	15-206700-00000	Y	N
	Account Total		**($75,913)**				
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207001-00000	15-207001-00000	-	N
	Beginning Balance	-		15-207010-10000	15-207010-10000	-	N
	Beginning Balance	-		15-207010-20000	15-207010-20000	-	N
	Beginning Balance	-		15-207015-00000	15-207015-00000	-	N
	Beginning Balance	-		15-207020-00000	15-207020-00000	-	N
	Beginning Balance	-		15-207025-00000	15-207025-00000	-	N
	Beginning Balance	-		15-207030-00000	15-207030-00000	-	N
	Beginning Balance	-		15-207035-00000	15-207035-00000	-	N
	Beginning Balance	-		15-207050-00000	15-207050-00000	-	N
	Beginning Balance	-		15-207051-00000	15-207051-00000	-	N
	Beginning Balance	-		15-207060-00000	15-207060-00000	-	N
	Beginning Balance	-		15-207060-10000	15-207060-10000	-	N
	Beginning Balance	-		15-207060-20000	15-207060-20000	-	N
	Beginning Balance	-		15-207071-10000	15-207071-10000	-	N
	Beginning Balance	-		15-207071-30000	15-207071-30000	-	N
	Beginning Balance	-		15-207072-00000	15-207072-00000	-	N
	Beginning Balance	-		15-207111-00000	15-207111-00000	-	N
	Beginning Balance	-		15-207111-10000	15-207111-10000	-	N
	Beginning Balance	-		15-207111-20000	15-207111-20000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207111-30000	15-207111-30000	-	N
	Beginning Balance	-		15-207111-50000	15-207111-50000	-	N
	Beginning Balance	-		15-207111-60000	15-207111-60000	-	N
	Beginning Balance	-		15-207111-70000	15-207111-70000	-	N
	Beginning Balance	-		15-207130-00000	15-207130-00000	-	N
	Beginning Balance	-		15-207140-00000	15-207140-00000	-	N
	Beginning Balance	-		15-207170-00000	15-207170-00000	-	N
	Beginning Balance	-		15-207180-00000	15-207180-00000	-	N
	Beginning Balance	-		15-207181-00000	15-207181-00000	-	N
	Beginning Balance	-		15-207190-00000	15-207190-00000	-	N
	Beginning Balance	-		15-207205-00000	15-207205-00000	-	N
	Beginning Balance	-		15-207210-00000	15-207210-00000	-	N
	Beginning Balance	-		15-207210-20013	15-207210-20013	-	N
	Beginning Balance	-		15-207210-20108	15-207210-20108	-	N
	Beginning Balance	-		15-207210-20123	15-207210-20123	-	N
	Beginning Balance	-		15-207210-20124	15-207210-20124	-	N
	Beginning Balance	-		15-207210-20126	15-207210-20126	-	N
	Beginning Balance	-		15-207220-00000	15-207220-00000	-	N
	Beginning Balance	-		15-207221-00000	15-207221-00000	-	N
	Beginning Balance	-		15-207230-00000	15-207230-00000	-	N
	Beginning Balance	-		15-207230-11000	15-207230-11000	-	N
	Beginning Balance	-		15-207230-20000	15-207230-20000	-	N
	Beginning Balance	-		15-207230-40000	15-207230-40000	-	N
	Beginning Balance	-		15-207230-50000	15-207230-50000	-	N
	Beginning Balance	-		15-207230-60000	15-207230-60000	-	N
	Beginning Balance	-		15-207240-11001	15-207240-11001	-	N
	Beginning Balance	-		15-207240-20000	15-207240-20000	-	N
	Beginning Balance	-		15-207240-20001	15-207240-20001	-	N
	Beginning Balance	-		15-207240-20003	15-207240-20003	-	N
	Beginning Balance	-		15-207240-40000	15-207240-40000	-	N
	Beginning Balance	-		15-207240-50000	15-207240-50000	-	N
	Beginning Balance	-		15-207241-11001	15-207241-11001	-	N
	Beginning Balance	-		15-207244-20002	15-207244-20002	-	N
	Beginning Balance	-		15-207244-40001	15-207244-40001	-	N
	Beginning Balance	-		15-207250-00000	15-207250-00000	-	N
	Beginning Balance	-		15-207250-30000	15-207250-30000	-	N
	Beginning Balance	-		15-207250-40000	15-207250-40000	-	N
	Beginning Balance	-		15-207260-10000	15-207260-10000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207260-20000	15-207260-20000	-	N
	Beginning Balance	-		15-207270-10000	15-207270-10000	-	N
	Beginning Balance	-		15-207270-30000	15-207270-30000	-	N
	Beginning Balance	-		15-207271-10000	15-207271-10000	-	N
	Beginning Balance	-		15-207274-00000	15-207274-00000	-	N
	Beginning Balance	-		15-207276-00000	15-207276-00000	-	N
	Beginning Balance	-		15-207276-10000	15-207276-10000	-	N
	Beginning Balance	-		15-207276-20000	15-207276-20000	-	N
	Beginning Balance	-		15-207277-00000	15-207277-00000	-	N
	Beginning Balance	-		15-207279-00000	15-207279-00000	-	N
	Beginning Balance	-		15-207280-00000	15-207280-00000	-	N
	Beginning Balance	-		15-207283-10000	15-207283-10000	-	N
	Beginning Balance	-		15-207283-20000	15-207283-20000	-	N
	Beginning Balance	-		15-207283-30000	15-207283-30000	-	N
	Beginning Balance	-		15-207284-00000	15-207284-00000	-	N
	Beginning Balance	-		15-207286-10000	15-207286-10000	-	N
	Beginning Balance	-		15-207286-20000	15-207286-20000	-	N
	Beginning Balance	-		15-207297-00000	15-207297-00000	-	N
	Beginning Balance	-		15-207301-00000	15-207301-00000	-	N
	Beginning Balance	-		15-207302-00000	15-207302-00000	-	N
	Beginning Balance	-		15-207304-00000	15-207304-00000	-	N
	Beginning Balance	-		15-207305-00000	15-207305-00000	-	N
	Beginning Balance	-		15-207310-00000	15-207310-00000	-	N
	Beginning Balance	-		15-207316-00000	15-207316-00000	-	N
	Beginning Balance	-		15-207320-00000	15-207320-00000	-	N
	Beginning Balance	-		15-207325-00000	15-207325-00000	-	N
	Beginning Balance	-		15-207325-00001	15-207325-00001	-	N
	Beginning Balance	-		15-207401-00000	15-207401-00000	-	N
	Beginning Balance	-		15-207402-00000	15-207402-00000	-	N
	Beginning Balance	-		15-207403-00000	15-207403-00000	-	N
	Beginning Balance	-		15-207404-00000	15-207404-00000	-	N
	Beginning Balance	-		15-207405-00000	15-207405-00000	-	N
	Beginning Balance	-		15-207406-00000	15-207406-00000	-	N
	Beginning Balance	-		15-207407-00000	15-207407-00000	-	N
	Beginning Balance	-		15-207408-00000	15-207408-00000	-	N
	Beginning Balance	-		15-207409-00000	15-207409-00000	-	N
	Beginning Balance	-		15-207412-00000	15-207412-00000	-	N
	Beginning Balance	-		15-207413-00000	15-207413-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207414-00000	15-207414-00000	-	N
	Beginning Balance	-		15-207500-00000	15-207500-00000	-	N
	Beginning Balance	-		15-207501-00000	15-207501-00000	-	N
	Beginning Balance	-		15-207502-00000	15-207502-00000	-	N
	Beginning Balance	-		15-207504-00000	15-207504-00000	-	N
	Beginning Balance	-		15-207512-00000	15-207512-00000	-	N
	Beginning Balance	-		15-207513-00000	15-207513-00000	-	N
	Beginning Balance	-		15-207514-00000	15-207514-00000	-	N
	Beginning Balance	-		15-207515-00000	15-207515-00000	-	N
	Beginning Balance	-		15-207516-00000	15-207516-00000	-	N
	Beginning Balance	-		15-207517-00000	15-207517-00000	-	N
	Beginning Balance	-		15-207518-00000	15-207518-00000	-	N
	Beginning Balance	-		15-207519-00000	15-207519-00000	-	N
	Beginning Balance	-		15-207520-00000	15-207520-00000	-	N
	Beginning Balance	-		15-207521-00000	15-207521-00000	-	N
	Beginning Balance	-		15-207530-00000	15-207530-00000	-	N
	Beginning Balance	-		15-207540-00000	15-207540-00000	-	N
	Beginning Balance	-		15-207550-00000	15-207550-00000	-	N
	Beginning Balance	-		15-207590-00000	15-207590-00000	-	N
	Beginning Balance	-		15-207600-00000	15-207600-00000	-	N
	Beginning Balance	-		15-207630-00000	15-207630-00000	-	N
	Beginning Balance	-		15-207640-00000	15-207640-00000	-	N
	Beginning Balance	-		15-207650-00000	15-207650-00000	-	N
	Beginning Balance	-		15-207701-00000	15-207701-00000	-	N
	Beginning Balance	-		15-207701-11000	15-207701-11000	-	N
	Beginning Balance	-		15-207701-20000	15-207701-20000	-	N
	Beginning Balance	-		15-207701-30000	15-207701-30000	-	N
	Beginning Balance	-		15-207701-40000	15-207701-40000	-	N
	Beginning Balance	-		15-207703-00000	15-207703-00000	-	N
	Beginning Balance	-		15-207710-00000	15-207710-00000	-	N
	Beginning Balance	-		15-207801-11001	15-207801-11001	-	N
	Beginning Balance	-		15-207801-20000	15-207801-20000	-	N
	ESCO - Energy Conservation - Phase	01-088830	(564,718)	15-020701	01-088830	N	Y
	FM207001 - TO020701 -	15-020701		15-207001-00000	15-020701	Y	N
	FM207001 - TO207010 -10000	15-020701		15-207001-00000	15-207010-10000	Y	N
	FM207001 - TO207010 -20000	15-020701		15-207001-00000	15-207010-20000	Y	N
	FM207001 - TO207015 -	15-020701		15-207001-00000	15-207015-00000	Y	N
	FM207001 - TO207020 -	15-020701		15-207001-00000	15-207020-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207025 -	15-020701		15-207001-00000	15-207025-00000	Y	N
	FM207001 - TO207030 -	15-020701		15-207001-00000	15-207030-00000	Y	N
	FM207001 - TO207035 -	15-020701		15-207001-00000	15-207035-00000	Y	N
	FM207001 - TO207050 -00000	15-020701		15-207001-00000	15-207050-00000	Y	N
	FM207001 - TO207051 -	15-020701		15-207001-00000	15-207051-00000	Y	N
	FM207001 - TO207060 -00000	15-020701		15-207001-00000	15-207060-00000	Y	N
	FM207001 - TO207060 -20000	15-020701		15-207001-00000	15-207060-20000	Y	N
	FM207001 - TO207071-10000	15-020701		15-207001-00000	15-207071-10000	Y	N
	FM207001 - TO207071-30000	15-020701		15-207001-00000	15-207071-30000	Y	N
	FM207001 - TO207111-	15-020701		15-207001-00000	15-207111-00000	Y	N
	FM207001 - TO207111-10000	15-020701		15-207001-00000	15-207111-10000	Y	N
	FM207001 - TO207111-20000	15-020701		15-207001-00000	15-207111-20000	Y	N
	FM207001 - TO207111-60000	15-020701		15-207001-00000	15-207111-60000	Y	N
	FM207001 - TO207111-70000	15-020701		15-207001-00000	15-207111-70000	Y	N
	FM207001 - TO207170 -	15-020701		15-207001-00000	15-207170-00000	Y	N
	FM207001 - TO207180 -	15-020701		15-207001-00000	15-207180-00000	Y	N
	FM207001 - TO207181-	15-020701		15-207001-00000	15-207181-00000	Y	N
	FM207001 - TO207190-	15-020701		15-207001-00000	15-207190-00000	Y	N
	FM207001 - TO207205 -	15-020701		15-207001-00000	15-207205-00000	Y	N
	FM207001 - TO207210 -00000	15-020701		15-207001-00000	15-207210-00000	Y	N
	FM207001 - TO207210 -20013	15-020701		15-207001-00000	15-207210-20013	Y	N
	FM207001 - TO207210 -20108	15-020701		15-207001-00000	15-207210-20108	Y	N
	FM207001 - TO207210 -20123	15-020701		15-207001-00000	15-207210-20123	Y	N
	FM207001 - TO207210 -20124	15-020701		15-207001-00000	15-207210-20124	Y	N
	FM207001 - TO207210 -20126	15-020701		15-207001-00000	15-207210-20126	Y	N
	FM207001 - TO207220 -	15-020701		15-207001-00000	15-207220-00000	Y	N
	FM207001 - TO207221 -	15-020701		15-207001-00000	15-207221-00000	Y	N
	FM207001 - TO207230 -00000	15-020701		15-207001-00000	15-207230-00000	Y	N
	FM207001 - TO207230 -11000	15-020701		15-207001-00000	15-207230-11000	Y	N
	FM207001 - TO207230 -20000	15-020701		15-207001-00000	15-207230-20000	Y	N
	FM207001 - TO207230 -40000	15-020701		15-207001-00000	15-207230-40000	Y	N
	FM207001 - TO207230 -50000	15-020701		15-207001-00000	15-207230-50000	Y	N
	FM207001 - TO207230 -60000	15-020701		15-207001-00000	15-207230-60000	Y	N
	FM207001 - TO207240 -11001	15-020701		15-207001-00000	15-207240-11001	Y	N
	FM207001 - TO207240 -20000	15-020701		15-207001-00000	15-207240-20000	Y	N
	FM207001 - TO207240 -20001	15-020701		15-207001-00000	15-207240-20001	Y	N
	FM207001 - TO207240 -20003	15-020701		15-207001-00000	15-207240-20003	Y	N
	FM207001 - TO207240 -40000	15-020701		15-207001-00000	15-207240-40000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207240 -50000	15-020701		15-207001-00000	15-207240-50000	Y	N
	FM207001 - TO207241 -11001	15-020701		15-207001-00000	15-207241-11001	Y	N
	FM207001 - TO207244 -20002	15-020701		15-207001-00000	15-207244-20002	Y	N
	FM207001 - TO207244 -40001	15-020701		15-207001-00000	15-207244-40001	Y	N
	FM207001 - TO207250 -	15-020701		15-207001-00000	15-207250-00000	Y	N
	FM207001 - TO207250 -30000	15-020701		15-207001-00000	15-207250-30000	Y	N
	FM207001 - TO207250 -40000	15-020701		15-207001-00000	15-207250-40000	Y	N
	FM207001 - TO207260 -10000	15-020701		15-207001-00000	15-207260-10000	Y	N
	FM207001 - TO207260 -20000	15-020701		15-207001-00000	15-207260-20000	Y	N
	FM207001 - TO207271 -10000	15-020701		15-207001-00000	15-207271-10000	Y	N
	FM207001 - TO207274 -	15-020701		15-207001-00000	15-207274-00000	Y	N
	FM207001 - TO207276 -00000	15-020701		15-207001-00000	15-207276-00000	Y	N
	FM207001 - TO207276 -10000	15-020701		15-207001-00000	15-207276-10000	Y	N
	FM207001 - TO207276 -20000	15-020701		15-207001-00000	15-207276-20000	Y	N
	FM207001- TO207277-	15-020701		15-207001-00000	15-207277-00000	Y	N
	FM207001 - TO207279 -	15-020701		15-207001-00000	15-207279-00000	Y	N
	FM207001 - TO207280 -	15-020701		15-207001-00000	15-207280-00000	Y	N
	FM207001 - TO207283-20000	15-020701		15-207001-00000	15-207283-20000	Y	N
	FM207001 - TO207284-	15-020701		15-207001-00000	15-207284-00000	Y	N
	FM207001 - TO207286-10000	15-020701		15-207001-00000	15-207286-10000	Y	N
	FM207001 - TO207286-20000	15-020701		15-207001-00000	15-207286-20000	Y	N
	FM207001- TO207297-	15-020701		15-207001-00000	15-207297-00000	Y	N
	FM207001 - TO207302 -	15-020701		15-207001-00000	15-207302-00000	Y	N
	FM207001 - TO207401 -	15-020701		15-207001-00000	15-207401-00000	Y	N
	FM207001 - TO207402 -	15-020701		15-207001-00000	15-207402-00000	Y	N
	FM207001 - TO207403 -	15-020701		15-207001-00000	15-207403-00000	Y	N
	FM207001 - TO207404 -	15-020701		15-207001-00000	15-207404-00000	Y	N
	FM207001 - TO207405 -	15-020701		15-207001-00000	15-207405-00000	Y	N
	FM207001 - TO207406 -	15-020701		15-207001-00000	15-207406-00000	Y	N
	FM207001 - TO207408-	15-020701		15-207001-00000	15-207408-00000	Y	N
	FM207001 - TO207412-	15-020701		15-207001-00000	15-207412-00000	Y	N
	FM207001 - TO207413-	15-020701		15-207001-00000	15-207413-00000	Y	N
	FM207001 - TO207414-00000	15-020701		15-207001-00000	15-207414-00000	Y	N
	FM207001 - TO207500 -	15-020701		15-207001-00000	15-207500-00000	Y	N
	FM207001 - TO207501-	15-020701		15-207001-00000	15-207501-00000	Y	N
	FM207001 - TO207502 -	15-020701		15-207001-00000	15-207502-00000	Y	N
	FM207001 - TO207504-	15-020701		15-207001-00000	15-207504-00000	Y	N
	FM207001 - TO207512 -	15-020701		15-207001-00000	15-207512-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207513 -	15-020701		15-207001-00000	15-207513-00000	Y	N
	FM207001 - TO207514 -	15-020701		15-207001-00000	15-207514-00000	Y	N
	FM207001 - TO207515 -	15-020701		15-207001-00000	15-207515-00000	Y	N
	FM207001 - TO207516 -	15-020701		15-207001-00000	15-207516-00000	Y	N
	FM207001 - TO207517 -	15-020701		15-207001-00000	15-207517-00000	Y	N
	FM207001 - TO207518 -	15-020701		15-207001-00000	15-207518-00000	Y	N
	FM207001 - TO207519-	15-020701		15-207001-00000	15-207519-00000	Y	N
	FM207001 - TO207521-	15-020701		15-207001-00000	15-207521-00000	Y	N
	FM207001 - TO207530-	15-020701		15-207001-00000	15-207530-00000	Y	N
	FM207001 - TO207540-	15-020701		15-207001-00000	15-207540-00000	Y	N
	FM207001 - TO207550-	15-020701		15-207001-00000	15-207550-00000	Y	N
	FM207001 - TO207590-	15-020701		15-207001-00000	15-207590-00000	Y	N
	FM207001 - TO207600-00000	15-020701		15-207001-00000	15-207600-00000	Y	N
	FM207001 - TO207630-	15-020701		15-207001-00000	15-207630-00000	Y	N
	FM207001- TO207640-	15-020701		15-207001-00000	15-207640-00000	Y	N
	FM207001- TO207650-	15-020701		15-207001-00000	15-207650-00000	Y	N
	FM207001- TO207701-00000	15-020701		15-207001-00000	15-207701-00000	Y	N
	FM207001 - TO207701-11000	15-020701		15-207001-00000	15-207701-11000	Y	N
	FM207001 - TO207701-20000	15-020701		15-207001-00000	15-207701-20000	Y	N
	FM207001 - TO207701-30000	15-020701		15-207001-00000	15-207701-30000	Y	N
	FM207001 - TO207701-40000	15-020701		15-207001-00000	15-207701-40000	Y	N
	FM207001 - TO207703-	15-020701		15-207001-00000	15-207703-00000	Y	N
	FM207001 - TO207710-00000	15-020701		15-207001-00000	15-207710-00000	Y	N
	FM207001 - TO207801-11001	15-020701		15-207001-00000	15-207801-11001	Y	N
	FM207001 - TO207801-20000	15-020701		15-207001-00000	15-207801-20000	Y	N
	FM207001 - TO246100-00000	15-024610	(589,786)	15-207001-00000	15-246100-00000	Y	N
	FM207001 - TO307001 -	15-030700	(72,833)	15-207001-00000	15-307001-00000	Y	N
	FM207001 - TO353023-60100	15-035000	(2,779,504)	15-207001-00000	15-353023-60100	Y	N
	FM207001 - TO420170-	15-042017	(194,097)	15-207001-00000	15-420170-00000	Y	N
	FM207001 - TO420500 -	15-042050	(185,570)	15-207001-00000	15-420500-00000	Y	N
	FM207001 - TO421430 -	15-042143	(50,000)	15-207001-00000	15-421430-00000	Y	N
	FM207520 - TO207001 -	15-020701		15-207520-00000	15-207001-00000	Y	N
	Account Total		**($4,436,508)**				
15-020909-Tuition And Fee Discounting	Beginning Balance	-		15-209099-00000	15-209099-00000	-	N
	FM409099 - TO209099 -	15-040909	19,398,626	15-409099-00000	15-209099-00000	Y	N
	Account Total		**$19,398,626**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020992-Est Camps & Misc- For Budgets	Beginning Balance	-		15-209920-00000	15-209920-00000	-	N
	Account Total		**$0**				
15-021000-National Spill Control School	Beginning Balance	-		15-210001-00000	15-210001-00000	-	N
	FM210001 - TO246100-00000	15-024610	(1,091)	15-210001-00000	15-246100-00000	Y	N
	Account Total		**($1,091)**				
15-021032-Pac-Facility Rentals	Beginning Balance	-		15-210325-00000	15-210325-00000	-	N
	Account Total		**$0**				
15-021076-Commencement	Beginning Balance	-		15-210760-00000	15-210760-00000	-	N
	FM200180 - TO210760 -	15-020018	25,000	15-200180-00000	15-210760-00000	Y	N
	Account Total		**$25,000**				
15-022065-South Texas Economic Development Ce	Beginning Balance	-		15-220650-00000	15-220650-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-022500-Indirect Cost	Beginning Balance	-		15-225000-00000	15-225000-00000	-	N
	Beginning Balance	-		15-225016-00000	15-225016-00000	-	N
	Beginning Balance	-		15-225017-00000	15-225017-00000	-	N
	Beginning Balance	-		15-225018-00000	15-225018-00000	-	N
	Beginning Balance	-		15-225019-00000	15-225019-00000	-	N
	Beginning Balance	-		15-225020-00000	15-225020-00000	-	N
	Beginning Balance	-		15-225021-00000	15-225021-00000	-	N
	Beginning Balance	-		15-225022-00000	15-225022-00000	-	N
	Beginning Balance	-		15-225023-00000	15-225023-00000	-	N
	Beginning Balance	-		15-225024-00000	15-225024-00000	-	N
	Beginning Balance	-		15-225025-00000	15-225025-00000	-	N
	Beginning Balance	-		15-225026-60000	15-225026-60000	-	N
	Beginning Balance	-		15-225058-70000	15-225058-70000	-	N
	Beginning Balance	-		15-225689-00000	15-225689-00000	-	N
	FM225000 - TO225016 -	15-022500		15-225000-00000	15-225016-00000	Y	N
	FM225000 - TO225017-	15-022500		15-225000-00000	15-225017-00000	Y	N
	FM225000 - TO225018-	15-022500		15-225000-00000	15-225018-00000	Y	N
	FM225000 - TO225019-	15-022500		15-225000-00000	15-225019-00000	Y	N
	FM225000 - TO225020-	15-022500		15-225000-00000	15-225020-00000	Y	N
	FM225000 - TO225021-	15-022500		15-225000-00000	15-225021-00000	Y	N
	FM225000 - TO225022-	15-022500		15-225000-00000	15-225022-00000	Y	N
	FM225000 - TO225023-	15-022500		15-225000-00000	15-225023-00000	Y	N
	FM225000 - TO225024-	15-022500		15-225000-00000	15-225024-00000	Y	N
	FM225000 - TO225025-	15-022500		15-225000-00000	15-225025-00000	Y	N
	FM225000 - TO225026-60000	15-022500		15-225000-00000	15-225026-60000	Y	N
	FM225000 - TO225058 -70000	15-022500		15-225000-00000	15-225058-70000	Y	N
	FM225000 - TO225689-	15-022500		15-225000-00000	15-225689-00000	Y	N
	Account Total		**$0**				
15-022599-Idc - Reserve	RFS-Chaparral Rennovation Phase I 1	01-088830	(349,000)	15-022599	01-088830	N	Y
	Account Total		**($349,000)**				
15-023000-Interest Income From Agency	Beginning Balance	-		15-230001-00000	15-230001-00000	-	N
	Account Total		**$0**				
15-023002-Application Fees	Beginning Balance	-		15-230021-00000	15-230021-00000	-	N
	Beginning Balance	-		15-230022-00000	15-230022-00000	-	N
	FM230021- TO230022-	15-023002		15-230021-00000	15-230022-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-023003-Registration Special	Beginning Balance	-		15-230031-00000	15-230031-00000	-	N
	FM230031 - TO246100-00000	15-024610	(727)	15-230031-00000	15-246100-00000	Y	N
	Account Total		**($727)**				
15-023005-Career Fair	Beginning Balance	-		15-230051-00000	15-230051-00000	-	N
	FM320041 - TO230051-	15-032004	1,000	15-320041-00000	15-230051-00000	Y	N
	Account Total		**$1,000**				
15-023006-Graduate Application	Beginning Balance	-		15-230061-00000	15-230061-00000	-	N
	Beginning Balance	-		15-230062-00000	15-230062-00000	-	N
	Beginning Balance	-		15-230063-00000	15-230063-00000	-	N
	Beginning Balance	-		15-230064-00000	15-230064-00000	-	N
	FM230061 - TO230062 -	15-023006		15-230061-00000	15-230062-00000	Y	N
	FM230061 - TO230063-	15-023006		15-230061-00000	15-230063-00000	Y	N
	FM230061 - TO230064-	15-023006		15-230061-00000	15-230064-00000	Y	N
	Account Total		**$0**				
15-023011-Need Based Scholarships	Beginning Balance	-		15-230111-00000	15-230111-00000	-	N
	Account Total		**$0**				
15-024000-Designated Tuition Bnr Receivable	Beginning Balance	-		15-240001-13000	15-240001-13000	-	N
	FM240001 -13000 TO280071 -00000	15-028000	(4,500)	15-240001-13000	15-280071-00000	Y	N
	FM240001 -13000 TO280101 -00000	15-028000	(118,910)	15-240001-13000	15-280101-00000	Y	N
	FM240001 -13000 TO280101 -10001	15-028000	(28,190)	15-240001-13000	15-280101-10001	Y	N
	FM240001 -13000 TO280102 -	15-028000	(718,647)	15-240001-13000	15-280102-00000	Y	N
	FM240001 -13000 TO280109-00000	15-028000	(2,000)	15-240001-13000	15-280109-00000	Y	N
	FM240001 -13000 TO280110 -00000	15-028000	(21,000)	15-240001-13000	15-280110-00000	Y	N
	FM240001 -13000 TO280115 -	15-028000	(6,052,160)	15-240001-13000	15-280115-00000	Y	N
	FM240001 -13000 TO280120 -20000	15-028000	(14,008)	15-240001-13000	15-280120-20000	Y	N
	FM240001 -13000 TO280120 -30000	15-028000	(17,720)	15-240001-13000	15-280120-30000	Y	N
	FM240001 -13000 TO280171 -00000	15-028000	(31,500)	15-240001-13000	15-280171-00000	Y	N
	FM240001 -13000 TO280201 -	15-028000	(1,135,389)	15-240001-13000	15-280201-00000	Y	N
	FM240001 -13000 TO280202 -	15-028000	(611,911)	15-240001-13000	15-280202-00000	Y	N
	FM240001 -13000 TO280206 -	15-028000	(27,281)	15-240001-13000	15-280206-00000	Y	N
	FM240001 -13000 TO280210 -	15-028000	(13,124)	15-240001-13000	15-280210-00000	Y	N
	FM240001 -13000 TO280213 -	15-028000	(744,907)	15-240001-13000	15-280213-00000	Y	N
	FM240001 -13000 TO280214 -	15-028000	(764,863)	15-240001-13000	15-280214-00000	Y	N
	FM240001 -13000 TO280271 -00000	15-028000	(19,500)	15-240001-13000	15-280271-00000	Y	N
	FM240001 -13000 TO280301 -00000	15-028000	(13,846)	15-240001-13000	15-280301-00000	Y	N
	FM240001 -13000 TO280301 -11000	15-028000	(2,100)	15-240001-13000	15-280301-11000	Y	N
	FM240001 -13000 TO280301 -20000	15-028000	(34,208)	15-240001-13000	15-280301-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280301 -40000	15-028000	(17,005)	15-240001-13000	15-280301-40000	Y	N
	FM240001 -13000 TO280301 -50000	15-028000	(24,236)	15-240001-13000	15-280301-50000	Y	N
	FM240001 -13000 TO280301 -60000	15-028000	(15,180)	15-240001-13000	15-280301-60000	Y	N
	FM240001 -13000 TO280301 -61000	15-028000	(19,400)	15-240001-13000	15-280301-61000	Y	N
	FM240001 -13000 TO280302 -10000	15-028000	(86,106)	15-240001-13000	15-280302-10000	Y	N
	FM240001 -13000 TO280302 -20000	15-028000	(1,008,417)	15-240001-13000	15-280302-20000	Y	N
	FM240001 -13000 TO280302 -40000	15-028000	(438,609)	15-240001-13000	15-280302-40000	Y	N
	FM240001 -13000 TO280302-50000	15-028000	(260,148)	15-240001-13000	15-280302-50000	Y	N
	FM240001 -13000 TO280302 -60000	15-028000	(209,837)	15-240001-13000	15-280302-60000	Y	N
	FM240001 -13000 TO280306-00000	15-028000	(90,612)	15-240001-13000	15-280306-00000	Y	N
	FM240001 -13000 TO280306-60000	15-028000	(36,296)	15-240001-13000	15-280306-60000	Y	N
	FM240001 -13000 TO280310 -	15-028000	(120,311)	15-240001-13000	15-280310-00000	Y	N
	FM240001 -13000 TO280310 -10000	15-028000	(6,966)	15-240001-13000	15-280310-10000	Y	N
	FM240001 -13000 TO280310 -20000	15-028000	(6,000)	15-240001-13000	15-280310-20000	Y	N
	FM240001 -13000 TO280311 -	15-028000	(35,108)	15-240001-13000	15-280311-00000	Y	N
	FM240001 -13000 TO280312 -00000	15-028000	(8,000)	15-240001-13000	15-280312-00000	Y	N
	FM240001 -13000 TO280371 -00000	15-028000	(30,000)	15-240001-13000	15-280371-00000	Y	N
	FM240001 -13000 TO280401 -00000	15-028000	(73,101)	15-240001-13000	15-280401-00000	Y	N
	FM240001 -13000 TO280401 -11001	15-028000	(109,432)	15-240001-13000	15-280401-11001	Y	N
	FM240001 -13000 TO280401 -20000	15-028000	(12,910)	15-240001-13000	15-280401-20000	Y	N
	FM240001 -13000 TO280401 -40000	15-028000	(3,262)	15-240001-13000	15-280401-40000	Y	N
	FM240001 -13000 TO280402 -20000	15-028000	(611,766)	15-240001-13000	15-280402-20000	Y	N
	FM240001 -13000 TO280402 -30000	15-028000	(224,945)	15-240001-13000	15-280402-30000	Y	N
	FM240001 -13000 TO280402 -40000	15-028000	(282,082)	15-240001-13000	15-280402-40000	Y	N
	FM240001 -13000 TO280402 -50000	15-028000	(88,451)	15-240001-13000	15-280402-50000	Y	N
	FM240001 -13000 TO280406 -11001	15-028000	(34,320)	15-240001-13000	15-280406-11001	Y	N
	FM240001 -13000 TO280410 -	15-028000	(18,920)	15-240001-13000	15-280410-00000	Y	N
	FM240001 -13000 TO280471 -00000	15-028000	(30,000)	15-240001-13000	15-280471-00000	Y	N
	FM240001 -13000 TO280501 -	15-028000	(37,596)	15-240001-13000	15-280501-00000	Y	N
	FM240001 -13000 TO280502 -10000	15-028000	(520,556)	15-240001-13000	15-280502-10000	Y	N
	FM240001 -13000 TO280502 -20000	15-028000	(210,635)	15-240001-13000	15-280502-20000	Y	N
	FM240001 -13000 TO280502 -30000	15-028000	(411,916)	15-240001-13000	15-280502-30000	Y	N
	FM240001 -13000 TO280506-	15-028000	(43,476)	15-240001-13000	15-280506-00000	Y	N
	FM240001 -13000 TO280509-	15-028000	(110,725)	15-240001-13000	15-280509-00000	Y	N
	FM240001 -13000 TO280561 -00000	15-028000	(30,000)	15-240001-13000	15-280561-00000	Y	N
	FM240001 -13000 TO280602 -	15-028000	(3,404,221)	15-240001-13000	15-280602-00000	Y	N
	FM240001 -13000 TO280603 -	15-028000	(154,927)	15-240001-13000	15-280603-00000	Y	N
	FM240001 -13000 TO280604 -	15-028000	(161,810)	15-240001-13000	15-280604-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280605 -	15-028000	(1,026,793)	15-240001-13000	15-280605-00000	Y	N
	FM240001 -13000 TO280606 -	15-028000	(491,586)	15-240001-13000	15-280606-00000	Y	N
	FM240001 -13000 TO280607 -	15-028000	(587,845)	15-240001-13000	15-280607-00000	Y	N
	FM240001 -13000 TO280608 -	15-028000	(74,695)	15-240001-13000	15-280608-00000	Y	N
	FM240001 -13000 TO280609 -	15-028000	(150,283)	15-240001-13000	15-280609-00000	Y	N
	FM240001 -13000 TO280702-10000	15-028000	(237,235)	15-240001-13000	15-280702-10000	Y	N
	FM240001 -13000 TO280702-20000	15-028000	(63,000)	15-240001-13000	15-280702-20000	Y	N
	FM240001 -13000 TO280702-40000	15-028000	(54,106)	15-240001-13000	15-280702-40000	Y	N
	FM240001 -13000 TO280704-11000	15-028000	(107,280)	15-240001-13000	15-280704-11000	Y	N
	FM240001 -13000 TO280705-00000	15-028000	(1,000)	15-240001-13000	15-280705-00000	Y	N
	FM240001 -13000 TO280710-00000	15-028000	(21,000)	15-240001-13000	15-280710-00000	Y	N
	FM240001 -13000 TO280719-	15-028000	(7,000)	15-240001-13000	15-280719-00000	Y	N
	FM240001 -13000 TO280730 -	15-028000	(704,744)	15-240001-13000	15-280730-00000	Y	N
	FM240001 -13000 TO280761-	15-028000	(30,000)	15-240001-13000	15-280761-00000	Y	N
	FM240001 -13000 TO280801-10000	15-028000	(34,662)	15-240001-13000	15-280801-10000	Y	N
	FM240001 -13000 TO280801-11001	15-028000	(20,000)	15-240001-13000	15-280801-11001	Y	N
	FM240001 -13000 TO280801-20001	15-028000	(239,760)	15-240001-13000	15-280801-20001	Y	N
	FM240001 -13000 TO280802-20000	15-028000	(1,464,906)	15-240001-13000	15-280802-20000	Y	N
	FM240001 -13000 TO280806-10000	15-028000	(97,604)	15-240001-13000	15-280806-10000	Y	N
	FM240001 -13000 TO280810-	15-028000	(12,125)	15-240001-13000	15-280810-00000	Y	N
	FM240001 -13000 TO280812-	15-028000	(216,000)	15-240001-13000	15-280812-00000	Y	N
	FM240001 -13000 TO280871-	15-028000	(24,000)	15-240001-13000	15-280871-00000	Y	N
	FM240001 -13000 TO280900 -	15-028000	(393,308)	15-240001-13000	15-280900-00000	Y	N
	FM240001 -13000 TO282211 -00000	15-028200	(98)	15-240001-13000	15-282211-00000	Y	N
	FM240001 -13000 TO282211-20000	15-028200	(964)	15-240001-13000	15-282211-20000	Y	N
	FM240001 -13000 TO282212-10000	15-028200	(54,902)	15-240001-13000	15-282212-10000	Y	N
	FM240001 -13000 TO282212-20000	15-028200	(34,000)	15-240001-13000	15-282212-20000	Y	N
	FM240001 -13000 TO282212-30000	15-028200	(6,000)	15-240001-13000	15-282212-30000	Y	N
	FM240001 -13000 TO282212-40000	15-028200	(71,560)	15-240001-13000	15-282212-40000	Y	N
	FM240001 -13000 TO282415-00000	15-028200	(100,000)	15-240001-13000	15-282415-00000	Y	N
	FM240001 -13000 TO282608 -	15-028200	(43,951)	15-240001-13000	15-282608-00000	Y	N
	FM240001 -13000 TO282612 -00000	15-028200	(60,000)	15-240001-13000	15-282612-00000	Y	N
	FM240001 -13000 TO282613 -10001	15-028200	(54,559)	15-240001-13000	15-282613-10001	Y	N
	FM240001 -13000 TO282614 -	15-028200	(21,232)	15-240001-13000	15-282614-00000	Y	N
	FM240001 -13000 TO282615 -	15-028200	(26,078)	15-240001-13000	15-282615-00000	Y	N
	FM240001 -13000 TO282618 -	15-028200	(225,409)	15-240001-13000	15-282618-00000	Y	N
	FM240001 -13000 TO282620 -10000	15-028200	(15,000)	15-240001-13000	15-282620-10000	Y	N
	FM240001 -13000 TO282620 -20000	15-028200	(67,000)	15-240001-13000	15-282620-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO282622 -	15-028200	(2,060,075)	15-240001-13000	15-282622-00000	Y	N
	FM240001 -13000 TO282624 -00000	15-028200	(1,887,505)	15-240001-13000	15-282624-00000	Y	N
	FM240001 -13000 TO282625 -00000	15-028200	(37,136)	15-240001-13000	15-282625-00000	Y	N
	FM240001 -13000 TO282628 -80000	15-028200	(10,000)	15-240001-13000	15-282628-80000	Y	N
	FM240001 -13000 TO282632 -00000	15-028200	(19,136)	15-240001-13000	15-282632-00000	Y	N
	FM240001 -13000 TO282633 -10000	15-028200	(53,538)	15-240001-13000	15-282633-10000	Y	N
	FM240001 -13000 TO282634 -	15-028200	(88,040)	15-240001-13000	15-282634-00000	Y	N
	FM240001 -13000 TO282636 -	15-028200	(5,789)	15-240001-13000	15-282636-00000	Y	N
	FM240001 -13000 TO282643 -00000	15-028264	(2,200)	15-240001-13000	15-282643-00000	Y	N
	FM240001 -13000 TO282643 -10000	15-028264	(90,000)	15-240001-13000	15-282643-10000	Y	N
	FM240001 -13000 TO282643 -20000	15-028264	(127,800)	15-240001-13000	15-282643-20000	Y	N
	FM240001 -13000 TO282643 -30000	15-028264	(97,200)	15-240001-13000	15-282643-30000	Y	N
	FM240001 -13000 TO282643 -40000	15-028264	(37,800)	15-240001-13000	15-282643-40000	Y	N
	FM240001 -13000 TO282645-00000	15-028200	(159,679)	15-240001-13000	15-282645-00000	Y	N
	FM240001 -13000 TO282657 -	15-028200	(278,664)	15-240001-13000	15-282657-00000	Y	N
	FM240001 -13000 TO282917-	15-028200	(89,178)	15-240001-13000	15-282917-00000	Y	N
	FM240001 -13000 TO283601 -	15-028300	(264,376)	15-240001-13000	15-283601-00000	Y	N
	FM240001 -13000 TO283601 -10000	15-028300	(40,735)	15-240001-13000	15-283601-10000	Y	N
	FM240001 -13000 TO283601 -20000	15-028300	(94,096)	15-240001-13000	15-283601-20000	Y	N
	FM240001 -13000 TO283602 -	15-028300	(73,037)	15-240001-13000	15-283602-00000	Y	N
	FM240001 -13000 TO283603 -	15-028300	(142,195)	15-240001-13000	15-283603-00000	Y	N
	FM240001 -13000 TO283605 -	15-028300	(20,000)	15-240001-13000	15-283605-00000	Y	N
	FM240001 -13000 TO283607-	15-028300	(49,570)	15-240001-13000	15-283607-00000	Y	N
	FM240001 -13000 TO283609 -	15-028300	(50,000)	15-240001-13000	15-283609-00000	Y	N
	FM240001 -13000 TO283610 -	15-028300	(169,176)	15-240001-13000	15-283610-00000	Y	N
	FM240001 -13000 TO283615 -	15-028300	(243,857)	15-240001-13000	15-283615-00000	Y	N
	FM240001 -13000 TO283616 -	15-028300	(8,500)	15-240001-13000	15-283616-00000	Y	N
	FM240001 -13000 TO283620 -	15-028300	(33,081)	15-240001-13000	15-283620-00000	Y	N
	FM240001 -13000 TO283621 -	15-028200	(175,566)	15-240001-13000	15-283621-00000	Y	N
	FM240001 -13000 TO283643-	15-028300	(66,381)	15-240001-13000	15-283643-00000	Y	N
	FM240001 -13000 TO283645-	15-028300	(21,370)	15-240001-13000	15-283645-00000	Y	N
	FM240001 -13000 TO284501 -	15-028400	(230,440)	15-240001-13000	15-284501-00000	Y	N
	FM240001 -13000 TO284504 -10000	15-028400	(54,999)	15-240001-13000	15-284504-10000	Y	N
	FM240001 -13000 TO284504 -20000	15-028400	(270,433)	15-240001-13000	15-284504-20000	Y	N
	FM240001 -13000 TO284507 -	15-028400	(36,241)	15-240001-13000	15-284507-00000	Y	N
	FM240001 -13000 TO284508 -	15-028400	(26,729)	15-240001-13000	15-284508-00000	Y	N
	FM240001 -13000 TO284509 -	15-028400	(14,434)	15-240001-13000	15-284509-00000	Y	N
	FM240001 -13000 TO284510 -	15-028400	(67,169)	15-240001-13000	15-284510-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284515 -	15-028400	(66,138)	15-240001-13000	15-284515-00000	Y	N
	FM240001 -13000 TO284516 -	15-028400	(14,604)	15-240001-13000	15-284516-00000	Y	N
	FM240001 -13000 TO284518 -10000	15-028400	(74,060)	15-240001-13000	15-284518-10000	Y	N
	FM240001 -13000 TO284518 -30000	15-028400	(91,660)	15-240001-13000	15-284518-30000	Y	N
	FM240001 -13000 TO284518 -40000	15-028400	(126,565)	15-240001-13000	15-284518-40000	Y	N
	FM240001 -13000 TO284518 -70000	15-028400	(27,500)	15-240001-13000	15-284518-70000	Y	N
	FM240001 -13000 TO284523 -	15-028400	(37,711)	15-240001-13000	15-284523-00000	Y	N
	FM240001 -13000 TO284527 -	15-028400	(138,107)	15-240001-13000	15-284527-00000	Y	N
	FM240001 -13000 TO284528 -	15-028400	(83,490)	15-240001-13000	15-284528-00000	Y	N
	FM240001 -13000 TO284529 -	15-028400	(22,268)	15-240001-13000	15-284529-00000	Y	N
	FM240001 -13000 TO284530 -	15-028400	(239,953)	15-240001-13000	15-284530-00000	Y	N
	FM240001 -13000 TO284532 -10000	15-028400	(10,500)	15-240001-13000	15-284532-10000	Y	N
	FM240001 -13000 TO284532 -20000	15-028400	(71,515)	15-240001-13000	15-284532-20000	Y	N
	FM240001 -13000 TO284532 -40001	15-028400	(17,163)	15-240001-13000	15-284532-40001	Y	N
	FM240001 -13000 TO284532 -40002	15-028400	(30,039)	15-240001-13000	15-284532-40002	Y	N
	FM240001 -13000 TO284532 -40003	15-028400	(9,078)	15-240001-13000	15-284532-40003	Y	N
	FM240001 -13000 TO284532 -50000	15-028400	(6,100)	15-240001-13000	15-284532-50000	Y	N
	FM240001 -13000 TO284538 -	15-028400	(2,687)	15-240001-13000	15-284538-00000	Y	N
	FM240001 -13000 TO284539 -	15-028400	(33,353)	15-240001-13000	15-284539-00000	Y	N
	FM240001 -13000 TO284541 -	15-028400	(43,505)	15-240001-13000	15-284541-00000	Y	N
	FM240001 -13000 TO284542 -	15-028400	(36,525)	15-240001-13000	15-284542-00000	Y	N
	FM240001 -13000 TO284543 -	15-028400	(15,000)	15-240001-13000	15-284543-00000	Y	N
	FM240001 -13000 TO284545 -	15-028400	(30,500)	15-240001-13000	15-284545-00000	Y	N
	FM240001 -13000 TO284554 -	15-028400	(16,193)	15-240001-13000	15-284554-00000	Y	N
	FM240001 -13000 TO284564 -	15-028400	(12,158)	15-240001-13000	15-284564-00000	Y	N
	FM240001 -13000 TO284566 -	15-028400	(15,434)	15-240001-13000	15-284566-00000	Y	N
	FM240001 -13000 TO284573 -	15-028400	(7,000)	15-240001-13000	15-284573-00000	Y	N
	FM240001 -13000 TO284574 -	15-028400	(60,000)	15-240001-13000	15-284574-00000	Y	N
	FM240001 -13000 TO284586 -	15-028400	(18,370)	15-240001-13000	15-284586-00000	Y	N
	FM240001 -13000 TO284590-00000	15-028400	(177,458)	15-240001-13000	15-284590-00000	Y	N
	FM240001 -13000 TO284591 -00000	15-028400	(85,736)	15-240001-13000	15-284591-00000	Y	N
	FM240001 -13000 TO284592-	15-028400	(22,124)	15-240001-13000	15-284592-00000	Y	N
	FM240001 -13000 TO284593-	15-028400	(11,006)	15-240001-13000	15-284593-00000	Y	N
	FM240001 -13000 TO284595-	15-028400	(15,104)	15-240001-13000	15-284595-00000	Y	N
	FM240001 -13000 TO284596-	15-028400	(9,926)	15-240001-13000	15-284596-00000	Y	N
	FM240001 -13000 TO284603 -11000	15-028400	(84,405)	15-240001-13000	15-284603-11000	Y	N
	FM240001 -13000 TO284607 -	15-028400	(90,000)	15-240001-13000	15-284607-00000	Y	N
	FM240001 -13000 TO284608 -	15-028400	(448,621)	15-240001-13000	15-284608-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284608-10000	15-028400	(60,000)	15-240001-13000	15-284608-10000	Y	N
	FM240001 -13000 TO284610 -	15-028400	(16,403)	15-240001-13000	15-284610-00000	Y	N
	FM240001 -13000 TO284645 -00000	15-028400	(392,744)	15-240001-13000	15-284645-00000	Y	N
	FM240001 -13000 TO284647-	15-028400	(10,000)	15-240001-13000	15-284647-00000	Y	N
	FM240001 -13000 TO284720 -	15-028400	(350,000)	15-240001-13000	15-284720-00000	Y	N
	FM240001 -13000 TO284740 -	15-028400	(34,209)	15-240001-13000	15-284740-00000	Y	N
	FM240001 -13000 TO284810 -	15-028400	(8,556)	15-240001-13000	15-284810-00000	Y	N
	FM240001 -13000 TO284830 -	15-028400	(8,556)	15-240001-13000	15-284830-00000	Y	N
	FM240001 -13000 TO284850 -	15-028400	(33,403)	15-240001-13000	15-284850-00000	Y	N
	FM240001 -13000 TO284860 -	15-028400	(16,500)	15-240001-13000	15-284860-00000	Y	N
	FM240001 -13000 TO284884 -	15-028400	(10,000)	15-240001-13000	15-284884-00000	Y	N
	FM240001 -13000 TO284885 -20000	15-028400	(3,777)	15-240001-13000	15-284885-20000	Y	N
	FM240001 -13000 TO284885 -60000	15-028400	(9)	15-240001-13000	15-284885-60000	Y	N
	FM240001 -13000 TO284887-	15-028400	(10,000)	15-240001-13000	15-284887-00000	Y	N
	FM240001 -13000 TO285502 -	15-028500	(38,447)	15-240001-13000	15-285502-00000	Y	N
	FM240001 -13000 TO285503 -	15-028500	(25,000)	15-240001-13000	15-285503-00000	Y	N
	FM240001 -13000 TO285509 -	15-028500	(40,258)	15-240001-13000	15-285509-00000	Y	N
	FM240001 -13000 TO285521-	15-028500	(53,989)	15-240001-13000	15-285521-00000	Y	N
	FM240001 -13000 TO285523 -	15-028500	(139,906)	15-240001-13000	15-285523-00000	Y	N
	FM240001 -13000 TO285524 -	15-028500	(3,636)	15-240001-13000	15-285524-00000	Y	N
	FM240001 -13000 TO285525 -	15-028500	(16,680)	15-240001-13000	15-285525-00000	Y	N
	FM240001 -13000 TO285527 -	15-028500	(18,627)	15-240001-13000	15-285527-00000	Y	N
	FM240001 -13000 TO285530 -	15-028500	(26,964)	15-240001-13000	15-285530-00000	Y	N
	FM240001 -13000 TO285540 -	15-028500	(18,781)	15-240001-13000	15-285540-00000	Y	N
	FM240001 -13000 TO285555 -	15-028500	(3,638)	15-240001-13000	15-285555-00000	Y	N
	FM240001 -13000 TO285565 -	15-028500	(606)	15-240001-13000	15-285565-00000	Y	N
	FM240001 -13000 TO285591-	15-028500	(33,069)	15-240001-13000	15-285591-00000	Y	N
	FM240001 -13000 TO286601 -	15-028600	(160,000)	15-240001-13000	15-286601-00000	Y	N
	FM240001 -13000 TO290200 -	15-029020	(2,733,794)	15-240001-13000	15-290200-00000	Y	N
	FM240001 -13000 TO290300 -	15-029030	(471,155)	15-240001-13000	15-290300-00000	Y	N
	FM280620 - TO240001 -13000	15-028000	6,052,160	15-280620-00000	15-240001-13000	Y	N
	Account Total		**($34,386,959)**				
15-024001-Discretionary-V-P Acad. Affairs	Beginning Balance	-		15-240011-00000	15-240011-00000	-	N
	FM299999 - TO240011 -	15-029999	2,500	15-299999-00000	15-240011-00000	Y	N
	Account Total		**$2,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024002-Discretionary-V-P Fin. & Admin.	Beginning Balance	-		15-240021-00000	15-240021-00000	-	N
	FM299999 - TO240021 -	15-029999	2,500	15-299999-00000	15-240021-00000	Y	N
	Account Total		**$2,500**				
15-024005-President Initiative Fund	Beginning Balance	-		15-240051-00000	15-240051-00000	-	N
	FM299999 - TO240051 -	15-029999	25,000	15-299999-00000	15-240051-00000	Y	N
	Account Total		**$25,000**				
15-024006-President'S Circle	Beginning Balance	-		15-240061-00000	15-240061-00000	-	N
	Account Total		**$0**				
15-024007-Disc Vp Stud Affairs	Beginning Balance	-		15-240071-00000	15-240071-00000	-	N
	FM299999 - TO240071 -	15-029999	2,500	15-299999-00000	15-240071-00000	Y	N
	Account Total		**$2,500**				
15-024033-Des Differential Tuition Cob	Beginning Balance	-		15-240330-00000	15-240330-00000	-	N
	Beginning Balance	-		15-240331-00000	15-240331-00000	-	N
	FM240330 - TO240331 -00000	15-024033		15-240330-00000	15-240331-00000	Y	N
	FM240330 - TO290200-	15-029020	(17,001)	15-240330-00000	15-290200-00000	Y	N
	Account Total		**($17,001)**				
15-024034-Des Differential Tuition Nursing	Beginning Balance	-		15-240340-00000	15-240340-00000	-	N
	Beginning Balance	-		15-240341-00000	15-240341-00000	-	N
	FM240340 - TO240341 -	15-024034		15-240340-00000	15-240341-00000	Y	N
	FM240340 - TO290200-	15-029020	(31,004)	15-240340-00000	15-290200-00000	Y	N
	Account Total		**($31,004)**				
15-024036-Differential Tuition-College Of Eng	Beginning Balance	-		15-240360-00000	15-240360-00000	-	N
	Beginning Balance	-		15-240361-00000	15-240361-00000	-	N
	FM240360- TO240361-	15-024036		15-240360-00000	15-240361-00000	Y	N
	FM240360- TO290200-	15-029020	(33,556)	15-240360-00000	15-290200-00000	Y	N
	Account Total		**($33,556)**				
15-024506-Installment Payment Program	Beginning Balance	-		15-245061-00000	15-245061-00000	-	N
	Account Total		**$0**				
15-024511-Fines & Penalties Parking	Beginning Balance	-		15-245111-00000	15-245111-00000	-	N
	Account Total		**$0**				
15-024512-Fines Library	Beginning Balance	-		15-245120-00000	15-245120-00000	-	N
	Account Total		**$0**				
15-024513-Fines & Penalties - Business	Beginning Balance	-		15-245130-00000	15-245130-00000	-	N
	FM245130- TO246100-00000	15-024610	(2,181)	15-245130-00000	15-246100-00000	Y	N
	Account Total		**($2,181)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024519-Emergency Ln Proc Fee	Beginning Balance	-		15-245191-00000	15-245191-00000	-	N
	Account Total		**$0**				
15-024532-Executive Supplement (Sal)	Beginning Balance	-		15-245320-00000	15-245320-00000	-	N
	FM299999 - TO245320 -	15-029999	224,290	15-299999-00000	15-245320-00000	Y	N
	Account Total		**$224,290**				
15-024608-Cob Program Fee	Beginning Balance	-		15-246080-00000	15-246080-00000	-	N
	Beginning Balance	-		15-246081-00000	15-246081-00000	-	N
	FM246080- TO246081-	15-024608		15-246080-00000	15-246081-00000	Y	N
	Account Total		**$0**				
15-024610-It-Information Technology	Beginning Balance	-		15-246100-00000	15-246100-00000	-	N
	FM033000 - TO246100-00000	15-033000	1,454	15-033000	15-246100-00000	Y	N
	FM200010 - TO246100-00000	15-020001	2,908	15-200010-00000	15-246100-00000	Y	N
	FM204710 - TO246100-00000	15-020471	363	15-204710-00000	15-246100-00000	Y	N
	FM206320 - TO246100-00000	15-020632	364	15-206320-00000	15-246100-00000	Y	N
	FM206400 - TO246100-00000	15-020640	2,908	15-206400-00000	15-246100-00000	Y	N
	FM207001 - TO246100-00000	15-020701	589,786	15-207001-00000	15-246100-00000	Y	N
	FM210001 - TO246100-00000	15-021000	1,091	15-210001-00000	15-246100-00000	Y	N
	FM230031 - TO246100-00000	15-023003	727	15-230031-00000	15-246100-00000	Y	N
	FM245130- TO246100-00000	15-024513	2,181	15-245130-00000	15-246100-00000	Y	N
	FM300051 - TO246100-00000	15-030005	12,722	15-300051-00000	15-246100-00000	Y	N
	FM300061 - TO246100-00000	15-030006	3,000	15-300061-00000	15-246100-00000	Y	N
	FM300100 - TO246100-00000	15-030010	35,000	15-300100-00000	15-246100-00000	Y	N
	FM320103 -00001 TO246100-00000	15-032010	4,272	15-320103-00001	15-246100-00000	Y	N
	FM320150-20000 TO246100-00000	15-032015	1,454	15-320150-20000	15-246100-00000	Y	N
	FM321120- TO246100-00000	15-032112	16,488	15-321120-00000	15-246100-00000	Y	N
	FM340001 - TO246100-00000	15-034000	4,362	15-340001-00000	15-246100-00000	Y	N
	FM353023-60100 TO246100-00000	15-035000	24,723	15-353023-60100	15-246100-00000	Y	N
	Account Total		**$703,803**				
15-024623-College Of Science Program Fee	Beginning Balance	-		15-246230-00000	15-246230-00000	-	N
	Beginning Balance	-		15-246231-00000	15-246231-00000	-	N
	FM246230- TO246231-	15-024623		15-246230-00000	15-246231-00000	Y	N
	Account Total		**$0**				
15-024633-Samc Program Fee	Beginning Balance	-		15-246330-00000	15-246330-00000	-	N
	Beginning Balance	-		15-246331-00000	15-246331-00000	-	N
	FM246330- TO246331-	15-024633		15-246330-00000	15-246331-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024712-Range Operations & Debt	UAS EQUIP/MINOR RENOV 27	01-088830	(467,444)	15-024712	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 4	01-088830	(67,444)	15-024712	01-088830	N	Y
	Account Total		**($534,888)**				
15-027003-Lease Admin Copiers	Beginning Balance	-		15-270032-00000	15-270032-00000	-	N
	Account Total		**$0**				
15-027005-Mail Services	Beginning Balance	-		15-270051-00000	15-270051-00000	-	N
	Account Total		**$0**				
15-027009-Upd Special Events	Beginning Balance	-		15-270091-00000	15-270091-00000	-	N
	Account Total		**$0**				
15-027010-Uci - State And Institutional Reser	Beginning Balance	-		15-270101-00000	15-270101-00000	-	N
	Account Total		**$0**				
15-027011-Local Acap Reserve Service Center	Beginning Balance	-		15-270111-00000	15-270111-00000	-	N
	Account Total		**$0**				
15-027014-Cbi - Admin Cost And Trans/Maint	Beginning Balance	-		15-270141-00000	15-270141-00000	-	N
	Account Total		**$0**				
15-027015-Cardinal Service Department	Beginning Balance	-		15-270150-00000	15-270150-00000	-	N
	Account Total		**$0**				
15-027019-Boat Maintenance	Beginning Balance	-		15-270190-00000	15-270190-00000	-	N
	Account Total		**$0**				
15-027020-Truck Maintenance	Beginning Balance	-		15-270200-00000	15-270200-00000	-	N
	Account Total		**$0**				
15-027021-Genomics Core Lab	Beginning Balance	-		15-270210-00000	15-270210-00000	-	N
	Account Total		**$0**				
15-027022-Wetz Lab - Sample Fee Analysis	Beginning Balance	-		15-270220-00000	15-270220-00000	-	N
	Account Total		**$0**				
15-027023-Laguna Madre Field Station__Rental	Beginning Balance	-		15-270230-00000	15-270230-00000	-	N
	Account Total		**$0**				
15-027024-Coll Of Sci Vehicle Maintenance	Beginning Balance	-		15-270240-00000	15-270240-00000	-	N
	Account Total		**$0**				
15-027025-Coll Of Sci Boat Maintenance	Beginning Balance	-		15-270250-00000	15-270250-00000	-	N
	Account Total		**$0**				
15-027029-Watr Truck Maintenance	Beginning Balance	-		15-270290-00000	15-270290-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-027033-Plotter Maintenance	Beginning Balance	-		15-270330-00000	15-270330-00000	-	N
	Account Total		**$0**				
15-027036-Hu-Sample Analysis	Beginning Balance	-		15-270360-00000	15-270360-00000	-	N
	Account Total		**$0**				
15-027037-Portnoy - Sample Analysis	Beginning Balance	-		15-270370-00000	15-270370-00000	-	N
	Account Total		**$0**				
15-027039-Zhang - Sample Analysis	Beginning Balance	-		15-270390-00000	15-270390-00000	-	N
	Account Total		**$0**				
15-027041-Abdulla-Sample Analysis	Beginning Balance	-		15-270410-00000	15-270410-00000	-	N
	Account Total		**$0**				
15-027042-Dso Fees	Beginning Balance	-		15-270420-00000	15-270420-00000	-	N
	Account Total		**$0**				
15-027044-Griidc Service Center	Beginning Balance	-		15-270440-00000	15-270440-00000	-	N
	Account Total		**$0**				
15-027046-Geophysics Lab-M. Ahmed	Beginning Balance	-		15-270460-00000	15-270460-00000	-	N
	Account Total		**$0**				
15-027047-Geodetic Service Center (Gsc)	Beginning Balance	-		15-270470-00000	15-270470-00000	-	N
	Account Total		**$0**				
15-027048-Implan Service Center	Beginning Balance	-		15-270480-00000	15-270480-00000	-	N
	Account Total		**$0**				
15-027049-Sample Analysis-Sem	Beginning Balance	-		15-270490-00000	15-270490-00000	-	N
	Account Total		**$0**				
15-028000-Designated Tuition	Beginning Balance	-		15-280071-00000	15-280071-00000	-	N
	Beginning Balance	-		15-280101-00000	15-280101-00000	-	N
	Beginning Balance	-		15-280101-10001	15-280101-10001	-	N
	Beginning Balance	-		15-280102-00000	15-280102-00000	-	N
	Beginning Balance	-		15-280109-00000	15-280109-00000	-	N
	Beginning Balance	-		15-280110-00000	15-280110-00000	-	N
	Beginning Balance	-		15-280115-00000	15-280115-00000	-	N
	Beginning Balance	-		15-280120-20000	15-280120-20000	-	N
	Beginning Balance	-		15-280120-30000	15-280120-30000	-	N
	Beginning Balance	-		15-280171-00000	15-280171-00000	-	N
	Beginning Balance	-		15-280201-00000	15-280201-00000	-	N
	Beginning Balance	-		15-280202-00000	15-280202-00000	-	N
	Beginning Balance	-		15-280206-00000	15-280206-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	Beginning Balance	-		15-280210-00000	15-280210-00000	-	N
	Beginning Balance	-		15-280213-00000	15-280213-00000	-	N
	Beginning Balance	-		15-280214-00000	15-280214-00000	-	N
	Beginning Balance	-		15-280271-00000	15-280271-00000	-	N
	Beginning Balance	-		15-280301-00000	15-280301-00000	-	N
	Beginning Balance	-		15-280301-11000	15-280301-11000	-	N
	Beginning Balance	-		15-280301-20000	15-280301-20000	-	N
	Beginning Balance	-		15-280301-40000	15-280301-40000	-	N
	Beginning Balance	-		15-280301-50000	15-280301-50000	-	N
	Beginning Balance	-		15-280301-60000	15-280301-60000	-	N
	Beginning Balance	-		15-280301-61000	15-280301-61000	-	N
	Beginning Balance	-		15-280302-10000	15-280302-10000	-	N
	Beginning Balance	-		15-280302-20000	15-280302-20000	-	N
	Beginning Balance	-		15-280302-40000	15-280302-40000	-	N
	Beginning Balance	-		15-280302-50000	15-280302-50000	-	N
	Beginning Balance	-		15-280302-60000	15-280302-60000	-	N
	Beginning Balance	-		15-280306-00000	15-280306-00000	-	N
	Beginning Balance	-		15-280306-60000	15-280306-60000	-	N
	Beginning Balance	-		15-280310-00000	15-280310-00000	-	N
	Beginning Balance	-		15-280310-10000	15-280310-10000	-	N
	Beginning Balance	-		15-280310-20000	15-280310-20000	-	N
	Beginning Balance	-		15-280311-00000	15-280311-00000	-	N
	Beginning Balance	-		15-280312-00000	15-280312-00000	-	N
	Beginning Balance	-		15-280371-00000	15-280371-00000	-	N
	Beginning Balance	-		15-280401-00000	15-280401-00000	-	N
	Beginning Balance	-		15-280401-11001	15-280401-11001	-	N
	Beginning Balance	-		15-280401-20000	15-280401-20000	-	N
	Beginning Balance	-		15-280401-40000	15-280401-40000	-	N
	Beginning Balance	-		15-280402-20000	15-280402-20000	-	N
	Beginning Balance	-		15-280402-30000	15-280402-30000	-	N
	Beginning Balance	-		15-280402-40000	15-280402-40000	-	N
	Beginning Balance	-		15-280402-50000	15-280402-50000	-	N
	Beginning Balance	-		15-280406-11001	15-280406-11001	-	N
	Beginning Balance	-		15-280410-00000	15-280410-00000	-	N
	Beginning Balance	-		15-280471-00000	15-280471-00000	-	N
	Beginning Balance	-		15-280501-00000	15-280501-00000	-	N
	Beginning Balance	-		15-280502-10000	15-280502-10000	-	N
	Beginning Balance	-		15-280502-20000	15-280502-20000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	Beginning Balance	-		15-280502-30000	15-280502-30000	-	N
	Beginning Balance	-		15-280506-00000	15-280506-00000	-	N
	Beginning Balance	-		15-280509-00000	15-280509-00000	-	N
	Beginning Balance	-		15-280561-00000	15-280561-00000	-	N
	Beginning Balance	-		15-280602-00000	15-280602-00000	-	N
	Beginning Balance	-		15-280603-00000	15-280603-00000	-	N
	Beginning Balance	-		15-280604-00000	15-280604-00000	-	N
	Beginning Balance	-		15-280605-00000	15-280605-00000	-	N
	Beginning Balance	-		15-280606-00000	15-280606-00000	-	N
	Beginning Balance	-		15-280607-00000	15-280607-00000	-	N
	Beginning Balance	-		15-280608-00000	15-280608-00000	-	N
	Beginning Balance	-		15-280609-00000	15-280609-00000	-	N
	Beginning Balance	-		15-280620-00000	15-280620-00000	-	N
	Beginning Balance	-		15-280702-10000	15-280702-10000	-	N
	Beginning Balance	-		15-280702-20000	15-280702-20000	-	N
	Beginning Balance	-		15-280702-40000	15-280702-40000	-	N
	Beginning Balance	-		15-280704-11000	15-280704-11000	-	N
	Beginning Balance	-		15-280705-00000	15-280705-00000	-	N
	Beginning Balance	-		15-280710-00000	15-280710-00000	-	N
	Beginning Balance	-		15-280719-00000	15-280719-00000	-	N
	Beginning Balance	-		15-280730-00000	15-280730-00000	-	N
	Beginning Balance	-		15-280761-00000	15-280761-00000	-	N
	Beginning Balance	-		15-280801-10000	15-280801-10000	-	N
	Beginning Balance	-		15-280801-11001	15-280801-11001	-	N
	Beginning Balance	-		15-280801-20001	15-280801-20001	-	N
	Beginning Balance	-		15-280802-20000	15-280802-20000	-	N
	Beginning Balance	-		15-280806-10000	15-280806-10000	-	N
	Beginning Balance	-		15-280810-00000	15-280810-00000	-	N
	Beginning Balance	-		15-280812-00000	15-280812-00000	-	N
	Beginning Balance	-		15-280871-00000	15-280871-00000	-	N
	Beginning Balance	-		15-280900-00000	15-280900-00000	-	N
	FM240001 -13000 TO280071 -00000	15-024000	4,500	15-240001-13000	15-280071-00000	Y	N
	FM240001 -13000 TO280101 -00000	15-024000	118,910	15-240001-13000	15-280101-00000	Y	N
	FM240001 -13000 TO280101 -10001	15-024000	28,190	15-240001-13000	15-280101-10001	Y	N
	FM240001 -13000 TO280102 -	15-024000	718,647	15-240001-13000	15-280102-00000	Y	N
	FM240001 -13000 TO280109-00000	15-024000	2,000	15-240001-13000	15-280109-00000	Y	N
	FM240001 -13000 TO280110 -00000	15-024000	21,000	15-240001-13000	15-280110-00000	Y	N
	FM240001 -13000 TO280115 -	15-024000	6,052,160	15-240001-13000	15-280115-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280120 -20000	15-024000	14,008	15-240001-13000	15-280120-20000	Y	N
	FM240001 -13000 TO280120 -30000	15-024000	17,720	15-240001-13000	15-280120-30000	Y	N
	FM240001 -13000 TO280171 -00000	15-024000	31,500	15-240001-13000	15-280171-00000	Y	N
	FM240001 -13000 TO280201 -	15-024000	1,135,389	15-240001-13000	15-280201-00000	Y	N
	FM240001 -13000 TO280202 -	15-024000	611,911	15-240001-13000	15-280202-00000	Y	N
	FM240001 -13000 TO280206 -	15-024000	27,281	15-240001-13000	15-280206-00000	Y	N
	FM240001 -13000 TO280210 -	15-024000	13,124	15-240001-13000	15-280210-00000	Y	N
	FM240001 -13000 TO280213 -	15-024000	744,907	15-240001-13000	15-280213-00000	Y	N
	FM240001 -13000 TO280214 -	15-024000	764,863	15-240001-13000	15-280214-00000	Y	N
	FM240001 -13000 TO280271 -00000	15-024000	19,500	15-240001-13000	15-280271-00000	Y	N
	FM240001 -13000 TO280301 -00000	15-024000	13,846	15-240001-13000	15-280301-00000	Y	N
	FM240001 -13000 TO280301 -11000	15-024000	2,100	15-240001-13000	15-280301-11000	Y	N
	FM240001 -13000 TO280301 -20000	15-024000	34,208	15-240001-13000	15-280301-20000	Y	N
	FM240001 -13000 TO280301 -40000	15-024000	17,005	15-240001-13000	15-280301-40000	Y	N
	FM240001 -13000 TO280301 -50000	15-024000	24,236	15-240001-13000	15-280301-50000	Y	N
	FM240001 -13000 TO280301 -60000	15-024000	15,180	15-240001-13000	15-280301-60000	Y	N
	FM240001 -13000 TO280301 -61000	15-024000	19,400	15-240001-13000	15-280301-61000	Y	N
	FM240001 -13000 TO280302 -10000	15-024000	86,106	15-240001-13000	15-280302-10000	Y	N
	FM240001 -13000 TO280302 -20000	15-024000	1,008,417	15-240001-13000	15-280302-20000	Y	N
	FM240001 -13000 TO280302 -40000	15-024000	438,609	15-240001-13000	15-280302-40000	Y	N
	FM240001 -13000 TO280302-50000	15-024000	260,148	15-240001-13000	15-280302-50000	Y	N
	FM240001 -13000 TO280302 -60000	15-024000	209,837	15-240001-13000	15-280302-60000	Y	N
	FM240001 -13000 TO280306-00000	15-024000	90,612	15-240001-13000	15-280306-00000	Y	N
	FM240001 -13000 TO280306-60000	15-024000	36,296	15-240001-13000	15-280306-60000	Y	N
	FM240001 -13000 TO280310 -	15-024000	120,311	15-240001-13000	15-280310-00000	Y	N
	FM240001 -13000 TO280310 -10000	15-024000	6,966	15-240001-13000	15-280310-10000	Y	N
	FM240001 -13000 TO280310 -20000	15-024000	6,000	15-240001-13000	15-280310-20000	Y	N
	FM240001 -13000 TO280311 -	15-024000	35,108	15-240001-13000	15-280311-00000	Y	N
	FM240001 -13000 TO280312 -00000	15-024000	8,000	15-240001-13000	15-280312-00000	Y	N
	FM240001 -13000 TO280371 -00000	15-024000	30,000	15-240001-13000	15-280371-00000	Y	N
	FM240001 -13000 TO280401 -00000	15-024000	73,101	15-240001-13000	15-280401-00000	Y	N
	FM240001 -13000 TO280401 -11001	15-024000	109,432	15-240001-13000	15-280401-11001	Y	N
	FM240001 -13000 TO280401 -20000	15-024000	12,910	15-240001-13000	15-280401-20000	Y	N
	FM240001 -13000 TO280401 -40000	15-024000	3,262	15-240001-13000	15-280401-40000	Y	N
	FM240001 -13000 TO280402 -20000	15-024000	611,766	15-240001-13000	15-280402-20000	Y	N
	FM240001 -13000 TO280402 -30000	15-024000	224,945	15-240001-13000	15-280402-30000	Y	N
	FM240001 -13000 TO280402 -40000	15-024000	282,082	15-240001-13000	15-280402-40000	Y	N
	FM240001 -13000 TO280402 -50000	15-024000	88,451	15-240001-13000	15-280402-50000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280406 -11001	15-024000	34,320	15-240001-13000	15-280406-11001	Y	N
	FM240001 -13000 TO280410 -	15-024000	18,920	15-240001-13000	15-280410-00000	Y	N
	FM240001 -13000 TO280471 -00000	15-024000	30,000	15-240001-13000	15-280471-00000	Y	N
	FM240001 -13000 TO280501 -	15-024000	37,596	15-240001-13000	15-280501-00000	Y	N
	FM240001 -13000 TO280502 -10000	15-024000	520,556	15-240001-13000	15-280502-10000	Y	N
	FM240001 -13000 TO280502 -20000	15-024000	210,635	15-240001-13000	15-280502-20000	Y	N
	FM240001 -13000 TO280502 -30000	15-024000	411,916	15-240001-13000	15-280502-30000	Y	N
	FM240001 -13000 TO280506-	15-024000	43,476	15-240001-13000	15-280506-00000	Y	N
	FM240001 -13000 TO280509-	15-024000	110,725	15-240001-13000	15-280509-00000	Y	N
	FM240001 -13000 TO280561 -00000	15-024000	30,000	15-240001-13000	15-280561-00000	Y	N
	FM240001 -13000 TO280602 -	15-024000	3,404,221	15-240001-13000	15-280602-00000	Y	N
	FM240001 -13000 TO280603 -	15-024000	154,927	15-240001-13000	15-280603-00000	Y	N
	FM240001 -13000 TO280604 -	15-024000	161,810	15-240001-13000	15-280604-00000	Y	N
	FM240001 -13000 TO280605 -	15-024000	1,026,793	15-240001-13000	15-280605-00000	Y	N
	FM240001 -13000 TO280606 -	15-024000	491,586	15-240001-13000	15-280606-00000	Y	N
	FM240001 -13000 TO280607 -	15-024000	587,845	15-240001-13000	15-280607-00000	Y	N
	FM240001 -13000 TO280608 -	15-024000	74,695	15-240001-13000	15-280608-00000	Y	N
	FM240001 -13000 TO280609 -	15-024000	150,283	15-240001-13000	15-280609-00000	Y	N
	FM240001 -13000 TO280702-10000	15-024000	237,235	15-240001-13000	15-280702-10000	Y	N
	FM240001 -13000 TO280702-20000	15-024000	63,000	15-240001-13000	15-280702-20000	Y	N
	FM240001 -13000 TO280702-40000	15-024000	54,106	15-240001-13000	15-280702-40000	Y	N
	FM240001 -13000 TO280704-11000	15-024000	107,280	15-240001-13000	15-280704-11000	Y	N
	FM240001 -13000 TO280705-00000	15-024000	1,000	15-240001-13000	15-280705-00000	Y	N
	FM240001 -13000 TO280710-00000	15-024000	21,000	15-240001-13000	15-280710-00000	Y	N
	FM240001 -13000 TO280719-	15-024000	7,000	15-240001-13000	15-280719-00000	Y	N
	FM240001 -13000 TO280730 -	15-024000	704,744	15-240001-13000	15-280730-00000	Y	N
	FM240001 -13000 TO280761-	15-024000	30,000	15-240001-13000	15-280761-00000	Y	N
	FM240001 -13000 TO280801-10000	15-024000	34,662	15-240001-13000	15-280801-10000	Y	N
	FM240001 -13000 TO280801-11001	15-024000	20,000	15-240001-13000	15-280801-11001	Y	N
	FM240001 -13000 TO280801-20001	15-024000	239,760	15-240001-13000	15-280801-20001	Y	N
	FM240001 -13000 TO280802-20000	15-024000	1,464,906	15-240001-13000	15-280802-20000	Y	N
	FM240001 -13000 TO280806-10000	15-024000	97,604	15-240001-13000	15-280806-10000	Y	N
	FM240001 -13000 TO280810-	15-024000	12,125	15-240001-13000	15-280810-00000	Y	N
	FM240001 -13000 TO280812-	15-024000	216,000	15-240001-13000	15-280812-00000	Y	N
	FM240001 -13000 TO280871-	15-024000	24,000	15-240001-13000	15-280871-00000	Y	N
	FM240001 -13000 TO280900 -	15-024000	393,308	15-240001-13000	15-280900-00000	Y	N
	FM280620 - TO240001 -13000	15-024000	(6,052,160)	15-280620-00000	15-240001-13000	Y	N
	Account Total		**$19,369,818**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support	Beginning Balance	-		15-282211-00000	15-282211-00000	-	N
	Beginning Balance	-		15-282211-20000	15-282211-20000	-	N
	Beginning Balance	-		15-282212-10000	15-282212-10000	-	N
	Beginning Balance	-		15-282212-20000	15-282212-20000	-	N
	Beginning Balance	-		15-282212-30000	15-282212-30000	-	N
	Beginning Balance	-		15-282212-40000	15-282212-40000	-	N
	Beginning Balance	-		15-282415-00000	15-282415-00000	-	N
	Beginning Balance	-		15-282608-00000	15-282608-00000	-	N
	Beginning Balance	-		15-282612-00000	15-282612-00000	-	N
	Beginning Balance	-		15-282613-10001	15-282613-10001	-	N
	Beginning Balance	-		15-282614-00000	15-282614-00000	-	N
	Beginning Balance	-		15-282615-00000	15-282615-00000	-	N
	Beginning Balance	-		15-282618-00000	15-282618-00000	-	N
	Beginning Balance	-		15-282620-10000	15-282620-10000	-	N
	Beginning Balance	-		15-282620-20000	15-282620-20000	-	N
	Beginning Balance	-		15-282622-00000	15-282622-00000	-	N
	Beginning Balance	-		15-282624-00000	15-282624-00000	-	N
	Beginning Balance	-		15-282625-00000	15-282625-00000	-	N
	Beginning Balance	-		15-282628-80000	15-282628-80000	-	N
	Beginning Balance	-		15-282632-00000	15-282632-00000	-	N
	Beginning Balance	-		15-282633-10000	15-282633-10000	-	N
	Beginning Balance	-		15-282634-00000	15-282634-00000	-	N
	Beginning Balance	-		15-282636-00000	15-282636-00000	-	N
	Beginning Balance	-		15-282645-00000	15-282645-00000	-	N
	Beginning Balance	-		15-282657-00000	15-282657-00000	-	N
	Beginning Balance	-		15-282661-00000	15-282661-00000	-	N
	Beginning Balance	-		15-282917-00000	15-282917-00000	-	N
	Beginning Balance	-		15-283621-00000	15-283621-00000	-	N
	FM240001 -13000 TO282211 -00000	15-024000	98	15-240001-13000	15-282211-00000	Y	N
	FM240001 -13000 TO282211-20000	15-024000	964	15-240001-13000	15-282211-20000	Y	N
	FM240001 -13000 TO282212-10000	15-024000	54,902	15-240001-13000	15-282212-10000	Y	N
	FM240001 -13000 TO282212-20000	15-024000	34,000	15-240001-13000	15-282212-20000	Y	N
	FM240001 -13000 TO282212-30000	15-024000	6,000	15-240001-13000	15-282212-30000	Y	N
	FM240001 -13000 TO282212-40000	15-024000	71,560	15-240001-13000	15-282212-40000	Y	N
	FM240001 -13000 TO282415-00000	15-024000	100,000	15-240001-13000	15-282415-00000	Y	N
	FM240001 -13000 TO282608 -	15-024000	43,951	15-240001-13000	15-282608-00000	Y	N
	FM240001 -13000 TO282612 -00000	15-024000	60,000	15-240001-13000	15-282612-00000	Y	N
	FM240001 -13000 TO282613 -10001	15-024000	54,559	15-240001-13000	15-282613-10001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support	FM240001 -13000 TO282614 -	15-024000	21,232	15-240001-13000	15-282614-00000	Y	N
	FM240001 -13000 TO282615 -	15-024000	26,078	15-240001-13000	15-282615-00000	Y	N
	FM240001 -13000 TO282618 -	15-024000	225,409	15-240001-13000	15-282618-00000	Y	N
	FM240001 -13000 TO282620 -10000	15-024000	15,000	15-240001-13000	15-282620-10000	Y	N
	FM240001 -13000 TO282620 -20000	15-024000	67,000	15-240001-13000	15-282620-20000	Y	N
	FM240001 -13000 TO282622 -	15-024000	2,060,075	15-240001-13000	15-282622-00000	Y	N
	FM240001 -13000 TO282624 -00000	15-024000	1,887,505	15-240001-13000	15-282624-00000	Y	N
	FM240001 -13000 TO282625 -00000	15-024000	37,136	15-240001-13000	15-282625-00000	Y	N
	FM240001 -13000 TO282628 -80000	15-024000	10,000	15-240001-13000	15-282628-80000	Y	N
	FM240001 -13000 TO282632 -00000	15-024000	19,136	15-240001-13000	15-282632-00000	Y	N
	FM240001 -13000 TO282633 -10000	15-024000	53,538	15-240001-13000	15-282633-10000	Y	N
	FM240001 -13000 TO282634 -	15-024000	88,040	15-240001-13000	15-282634-00000	Y	N
	FM240001 -13000 TO282636 -	15-024000	5,789	15-240001-13000	15-282636-00000	Y	N
	FM240001 -13000 TO282645-00000	15-024000	159,679	15-240001-13000	15-282645-00000	Y	N
	FM240001 -13000 TO282657 -	15-024000	278,664	15-240001-13000	15-282657-00000	Y	N
	FM240001 -13000 TO282917-	15-024000	89,178	15-240001-13000	15-282917-00000	Y	N
	FM240001 -13000 TO283621 -	15-024000	175,566	15-240001-13000	15-283621-00000	Y	N
	Account Total		**$5,645,059**				
15-028264-Assistantships: Doctoral & Masters	Beginning Balance	-		15-282643-00000	15-282643-00000	-	N
	Beginning Balance	-		15-282643-10000	15-282643-10000	-	N
	Beginning Balance	-		15-282643-20000	15-282643-20000	-	N
	Beginning Balance	-		15-282643-30000	15-282643-30000	-	N
	Beginning Balance	-		15-282643-40000	15-282643-40000	-	N
	FM240001 -13000 TO282643 -00000	15-024000	2,200	15-240001-13000	15-282643-00000	Y	N
	FM240001 -13000 TO282643 -10000	15-024000	90,000	15-240001-13000	15-282643-10000	Y	N
	FM240001 -13000 TO282643 -20000	15-024000	127,800	15-240001-13000	15-282643-20000	Y	N
	FM240001 -13000 TO282643 -30000	15-024000	97,200	15-240001-13000	15-282643-30000	Y	N
	FM240001 -13000 TO282643 -40000	15-024000	37,800	15-240001-13000	15-282643-40000	Y	N
	Account Total		**$355,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028300-Designated Tuition-Student Services	Beginning Balance	-		15-283601-00000	15-283601-00000	-	N
	Beginning Balance	-		15-283601-10000	15-283601-10000	-	N
	Beginning Balance	-		15-283601-20000	15-283601-20000	-	N
	Beginning Balance	-		15-283602-00000	15-283602-00000	-	N
	Beginning Balance	-		15-283603-00000	15-283603-00000	-	N
	Beginning Balance	-		15-283605-00000	15-283605-00000	-	N
	Beginning Balance	-		15-283607-00000	15-283607-00000	-	N
	Beginning Balance	-		15-283609-00000	15-283609-00000	-	N
	Beginning Balance	-		15-283610-00000	15-283610-00000	-	N
	Beginning Balance	-		15-283615-00000	15-283615-00000	-	N
	Beginning Balance	-		15-283616-00000	15-283616-00000	-	N
	Beginning Balance	-		15-283620-00000	15-283620-00000	-	N
	Beginning Balance	-		15-283643-00000	15-283643-00000	-	N
	Beginning Balance	-		15-283645-00000	15-283645-00000	-	N
	FM240001 -13000 TO283601 -	15-024000	264,376	15-240001-13000	15-283601-00000	Y	N
	FM240001 -13000 TO283601 -10000	15-024000	40,735	15-240001-13000	15-283601-10000	Y	N
	FM240001 -13000 TO283601 -20000	15-024000	94,096	15-240001-13000	15-283601-20000	Y	N
	FM240001 -13000 TO283602 -	15-024000	73,037	15-240001-13000	15-283602-00000	Y	N
	FM240001 -13000 TO283603 -	15-024000	142,195	15-240001-13000	15-283603-00000	Y	N
	FM240001 -13000 TO283605 -	15-024000	20,000	15-240001-13000	15-283605-00000	Y	N
	FM240001 -13000 TO283607-	15-024000	49,570	15-240001-13000	15-283607-00000	Y	N
	FM240001 -13000 TO283609 -	15-024000	50,000	15-240001-13000	15-283609-00000	Y	N
	FM240001 -13000 TO283610 -	15-024000	169,176	15-240001-13000	15-283610-00000	Y	N
	FM240001 -13000 TO283615 -	15-024000	243,857	15-240001-13000	15-283615-00000	Y	N
	FM240001 -13000 TO283616 -	15-024000	8,500	15-240001-13000	15-283616-00000	Y	N
	FM240001 -13000 TO283620 -	15-024000	33,081	15-240001-13000	15-283620-00000	Y	N
	FM240001 -13000 TO283643-	15-024000	66,381	15-240001-13000	15-283643-00000	Y	N
	FM240001 -13000 TO283645-	15-024000	21,370	15-240001-13000	15-283645-00000	Y	N
	Account Total		**$1,276,374**				
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284501-00000	15-284501-00000	-	N
	Beginning Balance	-		15-284504-10000	15-284504-10000	-	N
	Beginning Balance	-		15-284504-20000	15-284504-20000	-	N
	Beginning Balance	-		15-284507-00000	15-284507-00000	-	N
	Beginning Balance	-		15-284508-00000	15-284508-00000	-	N
	Beginning Balance	-		15-284509-00000	15-284509-00000	-	N
	Beginning Balance	-		15-284510-00000	15-284510-00000	-	N
	Beginning Balance	-		15-284515-00000	15-284515-00000	-	N
	Beginning Balance	-		15-284516-00000	15-284516-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284518-10000	15-284518-10000	-	N
	Beginning Balance	-		15-284518-30000	15-284518-30000	-	N
	Beginning Balance	-		15-284518-40000	15-284518-40000	-	N
	Beginning Balance	-		15-284518-60000	15-284518-60000	-	N
	Beginning Balance	-		15-284518-70000	15-284518-70000	-	N
	Beginning Balance	-		15-284521-00000	15-284521-00000	-	N
	Beginning Balance	-		15-284523-00000	15-284523-00000	-	N
	Beginning Balance	-		15-284527-00000	15-284527-00000	-	N
	Beginning Balance	-		15-284528-00000	15-284528-00000	-	N
	Beginning Balance	-		15-284529-00000	15-284529-00000	-	N
	Beginning Balance	-		15-284530-00000	15-284530-00000	-	N
	Beginning Balance	-		15-284532-10000	15-284532-10000	-	N
	Beginning Balance	-		15-284532-20000	15-284532-20000	-	N
	Beginning Balance	-		15-284532-40001	15-284532-40001	-	N
	Beginning Balance	-		15-284532-40002	15-284532-40002	-	N
	Beginning Balance	-		15-284532-40003	15-284532-40003	-	N
	Beginning Balance	-		15-284532-50000	15-284532-50000	-	N
	Beginning Balance	-		15-284538-00000	15-284538-00000	-	N
	Beginning Balance	-		15-284539-00000	15-284539-00000	-	N
	Beginning Balance	-		15-284541-00000	15-284541-00000	-	N
	Beginning Balance	-		15-284542-00000	15-284542-00000	-	N
	Beginning Balance	-		15-284543-00000	15-284543-00000	-	N
	Beginning Balance	-		15-284545-00000	15-284545-00000	-	N
	Beginning Balance	-		15-284554-00000	15-284554-00000	-	N
	Beginning Balance	-		15-284564-00000	15-284564-00000	-	N
	Beginning Balance	-		15-284566-00000	15-284566-00000	-	N
	Beginning Balance	-		15-284573-00000	15-284573-00000	-	N
	Beginning Balance	-		15-284574-00000	15-284574-00000	-	N
	Beginning Balance	-		15-284586-00000	15-284586-00000	-	N
	Beginning Balance	-		15-284590-00000	15-284590-00000	-	N
	Beginning Balance	-		15-284591-00000	15-284591-00000	-	N
	Beginning Balance	-		15-284592-00000	15-284592-00000	-	N
	Beginning Balance	-		15-284593-00000	15-284593-00000	-	N
	Beginning Balance	-		15-284595-00000	15-284595-00000	-	N
	Beginning Balance	-		15-284596-00000	15-284596-00000	-	N
	Beginning Balance	-		15-284603-11000	15-284603-11000	-	N
	Beginning Balance	-		15-284607-00000	15-284607-00000	-	N
	Beginning Balance	-		15-284607-10000	15-284607-10000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284608-00000	15-284608-00000	-	N
	Beginning Balance	-		15-284608-10000	15-284608-10000	-	N
	Beginning Balance	-		15-284608-20000	15-284608-20000	-	N
	Beginning Balance	-		15-284610-00000	15-284610-00000	-	N
	Beginning Balance	-		15-284617-00000	15-284617-00000	-	N
	Beginning Balance	-		15-284640-00000	15-284640-00000	-	N
	Beginning Balance	-		15-284645-00000	15-284645-00000	-	N
	Beginning Balance	-		15-284647-00000	15-284647-00000	-	N
	Beginning Balance	-		15-284720-00000	15-284720-00000	-	N
	Beginning Balance	-		15-284740-00000	15-284740-00000	-	N
	Beginning Balance	-		15-284810-00000	15-284810-00000	-	N
	Beginning Balance	-		15-284830-00000	15-284830-00000	-	N
	Beginning Balance	-		15-284850-00000	15-284850-00000	-	N
	Beginning Balance	-		15-284860-00000	15-284860-00000	-	N
	Beginning Balance	-		15-284884-00000	15-284884-00000	-	N
	Beginning Balance	-		15-284885-20000	15-284885-20000	-	N
	Beginning Balance	-		15-284885-60000	15-284885-60000	-	N
	Beginning Balance	-		15-284887-00000	15-284887-00000	-	N
	FM240001 -13000 TO284501 -	15-024000	230,440	15-240001-13000	15-284501-00000	Y	N
	FM240001 -13000 TO284504 -10000	15-024000	54,999	15-240001-13000	15-284504-10000	Y	N
	FM240001 -13000 TO284504 -20000	15-024000	270,433	15-240001-13000	15-284504-20000	Y	N
	FM240001 -13000 TO284507 -	15-024000	36,241	15-240001-13000	15-284507-00000	Y	N
	FM240001 -13000 TO284508 -	15-024000	26,729	15-240001-13000	15-284508-00000	Y	N
	FM240001 -13000 TO284509 -	15-024000	14,434	15-240001-13000	15-284509-00000	Y	N
	FM240001 -13000 TO284510 -	15-024000	67,169	15-240001-13000	15-284510-00000	Y	N
	FM240001 -13000 TO284515 -	15-024000	66,138	15-240001-13000	15-284515-00000	Y	N
	FM240001 -13000 TO284516 -	15-024000	14,604	15-240001-13000	15-284516-00000	Y	N
	FM240001 -13000 TO284518 -10000	15-024000	74,060	15-240001-13000	15-284518-10000	Y	N
	FM240001 -13000 TO284518 -30000	15-024000	91,660	15-240001-13000	15-284518-30000	Y	N
	FM240001 -13000 TO284518 -40000	15-024000	126,565	15-240001-13000	15-284518-40000	Y	N
	FM240001 -13000 TO284518 -70000	15-024000	27,500	15-240001-13000	15-284518-70000	Y	N
	FM240001 -13000 TO284523 -	15-024000	37,711	15-240001-13000	15-284523-00000	Y	N
	FM240001 -13000 TO284527 -	15-024000	138,107	15-240001-13000	15-284527-00000	Y	N
	FM240001 -13000 TO284528 -	15-024000	83,490	15-240001-13000	15-284528-00000	Y	N
	FM240001 -13000 TO284529 -	15-024000	22,268	15-240001-13000	15-284529-00000	Y	N
	FM240001 -13000 TO284530 -	15-024000	239,953	15-240001-13000	15-284530-00000	Y	N
	FM240001 -13000 TO284532 -10000	15-024000	10,500	15-240001-13000	15-284532-10000	Y	N
	FM240001 -13000 TO284532 -20000	15-024000	71,515	15-240001-13000	15-284532-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284532 -40001	15-024000	17,163	15-240001-13000	15-284532-40001	Y	N
	FM240001 -13000 TO284532 -40002	15-024000	30,039	15-240001-13000	15-284532-40002	Y	N
	FM240001 -13000 TO284532 -40003	15-024000	9,078	15-240001-13000	15-284532-40003	Y	N
	FM240001 -13000 TO284532 -50000	15-024000	6,100	15-240001-13000	15-284532-50000	Y	N
	FM240001 -13000 TO284538 -	15-024000	2,687	15-240001-13000	15-284538-00000	Y	N
	FM240001 -13000 TO284539 -	15-024000	33,353	15-240001-13000	15-284539-00000	Y	N
	FM240001 -13000 TO284541 -	15-024000	43,505	15-240001-13000	15-284541-00000	Y	N
	FM240001 -13000 TO284542 -	15-024000	36,525	15-240001-13000	15-284542-00000	Y	N
	FM240001 -13000 TO284543 -	15-024000	15,000	15-240001-13000	15-284543-00000	Y	N
	FM240001 -13000 TO284545 -	15-024000	30,500	15-240001-13000	15-284545-00000	Y	N
	FM240001 -13000 TO284554 -	15-024000	16,193	15-240001-13000	15-284554-00000	Y	N
	FM240001 -13000 TO284564 -	15-024000	12,158	15-240001-13000	15-284564-00000	Y	N
	FM240001 -13000 TO284566 -	15-024000	15,434	15-240001-13000	15-284566-00000	Y	N
	FM240001 -13000 TO284573 -	15-024000	7,000	15-240001-13000	15-284573-00000	Y	N
	FM240001 -13000 TO284574 -	15-024000	60,000	15-240001-13000	15-284574-00000	Y	N
	FM240001 -13000 TO284586 -	15-024000	18,370	15-240001-13000	15-284586-00000	Y	N
	FM240001 -13000 TO284590-00000	15-024000	177,458	15-240001-13000	15-284590-00000	Y	N
	FM240001 -13000 TO284591 -00000	15-024000	85,736	15-240001-13000	15-284591-00000	Y	N
	FM240001 -13000 TO284592-	15-024000	22,124	15-240001-13000	15-284592-00000	Y	N
	FM240001 -13000 TO284593-	15-024000	11,006	15-240001-13000	15-284593-00000	Y	N
	FM240001 -13000 TO284595-	15-024000	15,104	15-240001-13000	15-284595-00000	Y	N
	FM240001 -13000 TO284596-	15-024000	9,926	15-240001-13000	15-284596-00000	Y	N
	FM240001 -13000 TO284603 -11000	15-024000	84,405	15-240001-13000	15-284603-11000	Y	N
	FM240001 -13000 TO284607 -	15-024000	90,000	15-240001-13000	15-284607-00000	Y	N
	FM240001 -13000 TO284608 -	15-024000	448,621	15-240001-13000	15-284608-00000	Y	N
	FM240001 -13000 TO284608-10000	15-024000	60,000	15-240001-13000	15-284608-10000	Y	N
	FM240001 -13000 TO284610 -	15-024000	16,403	15-240001-13000	15-284610-00000	Y	N
	FM240001 -13000 TO284645 -00000	15-024000	392,744	15-240001-13000	15-284645-00000	Y	N
	FM240001 -13000 TO284647-	15-024000	10,000	15-240001-13000	15-284647-00000	Y	N
	FM240001 -13000 TO284720 -	15-024000	350,000	15-240001-13000	15-284720-00000	Y	N
	FM240001 -13000 TO284740 -	15-024000	34,209	15-240001-13000	15-284740-00000	Y	N
	FM240001 -13000 TO284810 -	15-024000	8,556	15-240001-13000	15-284810-00000	Y	N
	FM240001 -13000 TO284830 -	15-024000	8,556	15-240001-13000	15-284830-00000	Y	N
	FM240001 -13000 TO284850 -	15-024000	33,403	15-240001-13000	15-284850-00000	Y	N
	FM240001 -13000 TO284860 -	15-024000	16,500	15-240001-13000	15-284860-00000	Y	N
	FM240001 -13000 TO284884 -	15-024000	10,000	15-240001-13000	15-284884-00000	Y	N
	FM240001 -13000 TO284885 -20000	15-024000	3,777	15-240001-13000	15-284885-20000	Y	N
	FM240001 -13000 TO284885 -60000	15-024000	9	15-240001-13000	15-284885-60000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284887-	15-024000	10,000	15-240001-13000	15-284887-00000	Y	N
	FM299999 - TO284521 -	15-029999	100,000	15-299999-00000	15-284521-00000	Y	N
	FM299999- TO284608-20000	15-029999	68,000	15-299999-00000	15-284608-20000	Y	N
	FM299999 - TO284640 -	15-029999	128,000	15-299999-00000	15-284640-00000	Y	N
	Account Total		**$4,252,158**				
15-028500-Designated Tuition-Plant	Beginning Balance	-		15-285502-00000	15-285502-00000	-	N
	Beginning Balance	-		15-285503-00000	15-285503-00000	-	N
	Beginning Balance	-		15-285509-00000	15-285509-00000	-	N
	Beginning Balance	-		15-285521-00000	15-285521-00000	-	N
	Beginning Balance	-		15-285523-00000	15-285523-00000	-	N
	Beginning Balance	-		15-285524-00000	15-285524-00000	-	N
	Beginning Balance	-		15-285525-00000	15-285525-00000	-	N
	Beginning Balance	-		15-285527-00000	15-285527-00000	-	N
	Beginning Balance	-		15-285530-00000	15-285530-00000	-	N
	Beginning Balance	-		15-285540-00000	15-285540-00000	-	N
	Beginning Balance	-		15-285545-00000	15-285545-00000	-	N
	Beginning Balance	-		15-285555-00000	15-285555-00000	-	N
	Beginning Balance	-		15-285565-00000	15-285565-00000	-	N
	Beginning Balance	-		15-285591-00000	15-285591-00000	-	N
	FM240001 -13000 TO285502 -	15-024000	38,447	15-240001-13000	15-285502-00000	Y	N
	FM240001 -13000 TO285503 -	15-024000	25,000	15-240001-13000	15-285503-00000	Y	N
	FM240001 -13000 TO285509 -	15-024000	40,258	15-240001-13000	15-285509-00000	Y	N
	FM240001 -13000 TO285521-	15-024000	53,989	15-240001-13000	15-285521-00000	Y	N
	FM240001 -13000 TO285523 -	15-024000	139,906	15-240001-13000	15-285523-00000	Y	N
	FM240001 -13000 TO285524 -	15-024000	3,636	15-240001-13000	15-285524-00000	Y	N
	FM240001 -13000 TO285525 -	15-024000	16,680	15-240001-13000	15-285525-00000	Y	N
	FM240001 -13000 TO285527 -	15-024000	18,627	15-240001-13000	15-285527-00000	Y	N
	FM240001 -13000 TO285530 -	15-024000	26,964	15-240001-13000	15-285530-00000	Y	N
	FM240001 -13000 TO285540 -	15-024000	18,781	15-240001-13000	15-285540-00000	Y	N
	FM240001 -13000 TO285555 -	15-024000	3,638	15-240001-13000	15-285555-00000	Y	N
	FM240001 -13000 TO285565 -	15-024000	606	15-240001-13000	15-285565-00000	Y	N
	FM240001 -13000 TO285591-	15-024000	33,069	15-240001-13000	15-285591-00000	Y	N
	Account Total		**$419,601**				
15-028600-Designated Tuition-Scholarship	Beginning Balance	-		15-286601-00000	15-286601-00000	-	N
	FM240001 -13000 TO286601 -	15-024000	160,000	15-240001-13000	15-286601-00000	Y	N
	Account Total		**$160,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029008-Tpeg-Resident	Beginning Balance	-		15-290080-00000	15-290080-00000	-	N
	Beginning Balance	-		15-290085-00000	15-290085-00000	-	N
	FM011180 - TO290080 -	15-011180	1,497,400	15-011180	15-290080-00000	Y	N
	FM011180 - TO290085 -	15-011180	288,900	15-011180	15-290085-00000	Y	N
	FM290080 - TO290099 -	15-029009	(149,740)	15-290080-00000	15-290099-00000	Y	N
	FM290085 - TO290099 -	15-029009	(28,890)	15-290085-00000	15-290099-00000	Y	N
	Account Total		**$1,607,670**				
15-029009-Tpeg-Non Resident	Beginning Balance	-		15-290090-00000	15-290090-00000	-	N
	Beginning Balance	-		15-290095-00000	15-290095-00000	-	N
	Beginning Balance	-		15-290099-00000	15-290099-00000	-	N
	FM011180 - TO290090 -	15-011180	66,227	15-011180	15-290090-00000	Y	N
	FM011180 - TO290095 -	15-011180	88,497	15-011180	15-290095-00000	Y	N
	FM290080 - TO290099 -	15-029008	149,740	15-290080-00000	15-290099-00000	Y	N
	FM290085 - TO290099 -	15-029008	28,890	15-290085-00000	15-290099-00000	Y	N
	FM290090 - TO290099 -	15-029009		15-290090-00000	15-290099-00000	Y	N
	FM290095 - TO290099 -	15-029009		15-290095-00000	15-290099-00000	Y	N
	Account Total		**$333,354**				
15-029020-Tuition Set Aside (15%)-Res Undergr	Beginning Balance	-		15-290200-00000	15-290200-00000	-	N
	FM240001 -13000 TO290200 -	15-024000	2,733,794	15-240001-13000	15-290200-00000	Y	N
	FM240330 - TO290200-	15-024033	17,001	15-240330-00000	15-290200-00000	Y	N
	FM240340 - TO290200-	15-024034	31,004	15-240340-00000	15-290200-00000	Y	N
	FM240360- TO290200-	15-024036	33,556	15-240360-00000	15-290200-00000	Y	N
	Account Total		**$2,815,355**				
15-029030-Tuition Set Aside (15%)-Res Graduat	Beginning Balance	-		15-290300-00000	15-290300-00000	-	N
	FM240001 -13000 TO290300 -	15-024000	471,155	15-240001-13000	15-290300-00000	Y	N
	Account Total		**$471,155**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029999-Interest Income-Designated	Beginning Balance	-		15-299999-00000	15-299999-00000	-	N
	FM299999- TO029999-	15-029999		15-299999-00000	15-029999	Y	N
	FM299999 - TO240011 -	15-024001	(2,500)	15-299999-00000	15-240011-00000	Y	N
	FM299999 - TO240021 -	15-024002	(2,500)	15-299999-00000	15-240021-00000	Y	N
	FM299999 - TO240051 -	15-024005	(25,000)	15-299999-00000	15-240051-00000	Y	N
	FM299999 - TO240071 -	15-024007	(2,500)	15-299999-00000	15-240071-00000	Y	N
	FM299999 - TO245320 -	15-024532	(224,290)	15-299999-00000	15-245320-00000	Y	N
	FM299999 - TO284521 -	15-028400	(100,000)	15-299999-00000	15-284521-00000	Y	N
	FM299999- TO284608-20000	15-028400	(68,000)	15-299999-00000	15-284608-20000	Y	N
	FM299999 - TO284640 -	15-028400	(128,000)	15-299999-00000	15-284640-00000	Y	N
	FM299999 - TO353023-60100	15-035000	(2,242,398)	15-299999-00000	15-353023-60100	Y	N
	Interest Income NRC Roof Replacemen	01-088830	(44,375)	15-029999	01-088830	N	Y
	Interest Income Student Services Ce	01-088830	(134,375)	15-029999	01-088830	N	Y
	Account Total		**($2,973,938)**				
15-030003-Rec Spts Reserve For Deferred Maint	Beginning Balance	-		15-300030-00000	15-300030-00000	-	N
	FM300061 - TO300030 -	15-030006	40,000	15-300061-00000	15-300030-00000	Y	N
	Account Total		**$40,000**				
15-030004-Student Orientation	Beginning Balance	-		15-300041-00000	15-300041-00000	-	N
	Beginning Balance	-		15-300042-00000	15-300042-00000	-	N
	FM300041- TO300042-	15-030004		15-300041-00000	15-300042-00000	Y	N
	Account Total		**$0**				
15-030005-University Health Center Bnr Receiv	Beginning Balance	-		15-300051-00000	15-300051-00000	-	N
	Beginning Balance	-		15-300052-00000	15-300052-00000	-	N
	Beginning Balance	-		15-300053-00000	15-300053-00000	-	N
	FM300051- TO033000 -	15-033000	(57,815)	15-300051-00000	15-033000	Y	N
	FM300051 - TO246100-00000	15-024610	(12,722)	15-300051-00000	15-246100-00000	Y	N
	FM300051 - TO300053 -	15-030005		15-300051-00000	15-300053-00000	Y	N
	Account Total		**($70,537)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030006-Recreation Sports	Beginning Balance	-		15-300061-00000	15-300061-00000	-	N
	Beginning Balance	-		15-300062-00000	15-300062-00000	-	N
	Beginning Balance	-		15-300063-10001	15-300063-10001	-	N
	Beginning Balance	-		15-300063-10002	15-300063-10002	-	N
	Beginning Balance	-		15-300063-10003	15-300063-10003	-	N
	Beginning Balance	-		15-300063-10005	15-300063-10005	-	N
	Beginning Balance	-		15-300063-10007	15-300063-10007	-	N
	FM300061 - TO030006 -	15-030006		15-300061-00000	15-030006	Y	N
	FM300061- TO033000 -	15-033000	(77,087)	15-300061-00000	15-033000	Y	N
	FM300061 - TO246100-00000	15-024610	(3,000)	15-300061-00000	15-246100-00000	Y	N
	FM300061 - TO300030 -	15-030003	(40,000)	15-300061-00000	15-300030-00000	Y	N
	FM300061 - TO300062 -	15-030006		15-300061-00000	15-300062-00000	Y	N
	FM300061 - TO300063 -10001	15-030006		15-300061-00000	15-300063-10001	Y	N
	FM300061 - TO300063 -10002	15-030006		15-300061-00000	15-300063-10002	Y	N
	FM300061 - TO300063 -10003	15-030006		15-300061-00000	15-300063-10003	Y	N
	FM300061 - TO300063 -10005	15-030006		15-300061-00000	15-300063-10005	Y	N
	FM300061 - TO300063 -10007	15-030006		15-300061-00000	15-300063-10007	Y	N
	FM300061 - TO300110 -	15-030011	(50,000)	15-300061-00000	15-300110-00000	Y	N
	FM300061 - TO301690-	15-030169	(300,000)	15-300061-00000	15-301690-00000	Y	N
	FM300061 - TO340040-	15-034004	(373,573)	15-300061-00000	15-340040-00000	Y	N
	RFS - WELLNESS CENTER 16	01-088830	(163,090)	15-030006	01-088830	N	Y
	RFS - WELLNESS CENTER 29	01-088830	(788,090)	15-030006	01-088830	N	Y
	Account Total		**($1,794,840)**				
15-030008-Anchor Camp Revenue	Beginning Balance	-		15-300080-00000	15-300080-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030010-Student Service Fees	Beginning Balance	-		15-300100-00000	15-300100-00000	-	N
	FM300100 - TO246100-00000	15-024610	(35,000)	15-300100-00000	15-246100-00000	Y	N
	FM300100 - TO300200 -	15-030020	(743,982)	15-300100-00000	15-300200-00000	Y	N
	FM300100 - TO300300 -	15-030030	(1,297,430)	15-300100-00000	15-300300-00000	Y	N
	FM300100 - TO300310 -	15-030031	(26,048)	15-300100-00000	15-300310-00000	Y	N
	FM300100 - TO300500 -	15-030050	(394,233)	15-300100-00000	15-300500-00000	Y	N
	FM300100 - TO300510 -	15-030051	(76,674)	15-300100-00000	15-300510-00000	Y	N
	FM300100 - TO300600 -	15-030060	(467,586)	15-300100-00000	15-300600-00000	Y	N
	FM300100 - TO300610-	15-030061	(43,484)	15-300100-00000	15-300610-00000	Y	N
	FM300100 - TO300650-	15-030065	(167,303)	15-300100-00000	15-300650-00000	Y	N
	FM300100 - TO300660-	15-030066	(2,500)	15-300100-00000	15-300660-00000	Y	N
	FM300100 - TO300670-	15-030067	(150,963)	15-300100-00000	15-300670-00000	Y	N
	FM300100 - TO300700 -	15-030070	(675,992)	15-300100-00000	15-300700-00000	Y	N
	FM300100 - TO300900 -	15-030090	(56,716)	15-300100-00000	15-300900-00000	Y	N
	FM300100 - TO301000 -	15-030100	(42,881)	15-300100-00000	15-301000-00000	Y	N
	FM300100 - TO301040 -	15-030104	(1,500)	15-300100-00000	15-301040-00000	Y	N
	FM300100 - TO301080 -	15-030108	(68,873)	15-300100-00000	15-301080-00000	Y	N
	FM300100 - TO301100 -	15-030110	(42,232)	15-300100-00000	15-301100-00000	Y	N
	FM300100 - TO301130-	15-030113	(338,205)	15-300100-00000	15-301130-00000	Y	N
	FM300100 - TO301230 -	15-030123	(11,000)	15-300100-00000	15-301230-00000	Y	N
	FM300100 - TO301250 -	15-030125	(14,000)	15-300100-00000	15-301250-00000	Y	N
	FM300100 - TO301290 -	15-030129	(39,859)	15-300100-00000	15-301290-00000	Y	N
	FM300100 - TO301310 -	15-030131	(24,523)	15-300100-00000	15-301310-00000	Y	N
	FM300100 - TO301320 -	15-030132	(21,950)	15-300100-00000	15-301320-00000	Y	N
	FM300100 - TO301340 -	15-030134	(19,198)	15-300100-00000	15-301340-00000	Y	N
	FM300100 - TO301590 -	15-030159	(16,518)	15-300100-00000	15-301590-00000	Y	N
	FM300100 - TO301650 -	15-030165	(112,962)	15-300100-00000	15-301650-00000	Y	N
	FM300100 - TO301680-	15-030168	(117,506)	15-300100-00000	15-301680-00000	Y	N
	FM300100 - TO301700-	15-030170	(8,000)	15-300100-00000	15-301700-00000	Y	N
	FM300100 - TO301710-	15-030171	(10,000)	15-300100-00000	15-301710-00000	Y	N
	FM300100 - TO301790-	15-030179	(10,000)	15-300100-00000	15-301790-00000	Y	N
	FM300100 - TO301820-	15-030182	(100,665)	15-300100-00000	15-301820-00000	Y	N
	Account Total		**($5,137,783)**				
15-030011-Reserve-Equipment Replacement	Beginning Balance	-		15-300110-00000	15-300110-00000	-	N
	FM300061 - TO300110 -	15-030006	50,000	15-300061-00000	15-300110-00000	Y	N
	Account Total		**$50,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030020-Student Affairs	Beginning Balance	-		15-300200-00000	15-300200-00000	-	N
	FM300100 - TO300200 -	15-030010	743,982	15-300100-00000	15-300200-00000	Y	N
	Account Total		**$743,982**				
15-030030-Counseling & Student Development	Beginning Balance	-		15-300300-00000	15-300300-00000	-	N
	FM300100 - TO300300 -	15-030010	1,297,430	15-300100-00000	15-300300-00000	Y	N
	Account Total		**$1,297,430**				
15-030031-Ucc Utilities	Beginning Balance	-		15-300310-00000	15-300310-00000	-	N
	FM300100 - TO300310 -	15-030010	26,048	15-300100-00000	15-300310-00000	Y	N
	Account Total		**$26,048**				
15-030040-Career Planning & Placement	Beginning Balance	-		15-300400-00000	15-300400-00000	-	N
	FM030112 - TO300400-	15-030112	782,459	15-030112	15-300400-00000	Y	N
	Account Total		**$782,459**				
15-030050-Disabilities Services	Beginning Balance	-		15-300500-00000	15-300500-00000	-	N
	FM300100 - TO300500 -	15-030112	394,233	15-300100-00000	15-300500-00000	Y	N
	Account Total		**$394,233**				
15-030051-Interpreter Services	Beginning Balance	-		15-300510-00000	15-300510-00000	-	N
	FM300100 - TO300510 -	15-030112	76,674	15-300100-00000	15-300510-00000	Y	N
	Account Total		**$76,674**				
15-030060-Dean Of Students	Beginning Balance	-		15-300600-00000	15-300600-00000	-	N
	FM300100 - TO300600 -	15-030112	467,586	15-300100-00000	15-300600-00000	Y	N
	Account Total		**$467,586**				
15-030061-Avpwb Wellbeing Operations	Beginning Balance	-		15-300610-00000	15-300610-00000	-	N
	FM300100 - TO300610-	15-030112	43,484	15-300100-00000	15-300610-00000	Y	N
	Account Total		**$43,484**				
15-030065-Associate Dean Of Students	Beginning Balance	-		15-300650-00000	15-300650-00000	-	N
	FM300100 - TO300650-	15-030112	167,303	15-300100-00000	15-300650-00000	Y	N
	Account Total		**$167,303**				
15-030066-Student Access & Support	Beginning Balance	-		15-300660-00000	15-300660-00000	-	N
	FM300100 - TO300660-	15-030112	2,500	15-300100-00000	15-300660-00000	Y	N
	Account Total		**$2,500**				
15-030067-Icare Admin	Beginning Balance	-		15-300670-00000	15-300670-00000	-	N
	FM300100 - TO300670-	15-030112	150,963	15-300100-00000	15-300670-00000	Y	N
	Account Total		**$150,963**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030070-Student Activities	Beginning Balance	-		15-300700-00000	15-300700-00000	-	N
	FM300100 - TO300700 -	15-030112	675,992	15-300100-00000	15-300700-00000	Y	N
	Account Total		**$675,992**				
15-030090-Student Government	Beginning Balance	-		15-300900-00000	15-300900-00000	-	N
	FM300100 - TO300900 -	15-030112	56,716	15-300100-00000	15-300900-00000	Y	N
	Account Total		**$56,716**				
15-030100-Ucso	Beginning Balance	-		15-301000-00000	15-301000-00000	-	N
	FM300100 - TO301000 -	15-030112	42,881	15-300100-00000	15-301000-00000	Y	N
	Account Total		**$42,881**				
15-030104-Student Advisory Board	Beginning Balance	-		15-301040-00000	15-301040-00000	-	N
	FM300100 - TO301040 -	15-030112	1,500	15-300100-00000	15-301040-00000	Y	N
	Account Total		**$1,500**				
15-030108-Campus Activity Board	Beginning Balance	-		15-301080-00000	15-301080-00000	-	N
	FM300100 - TO301080 -	15-030112	68,873	15-300100-00000	15-301080-00000	Y	N
	Account Total		**$68,873**				
15-030110-Community & Belonging Programming	Beginning Balance	-		15-301100-00000	15-301100-00000	-	N
	FM300100 - TO301100 -	15-030112	42,232	15-300100-00000	15-301100-00000	Y	N
	Account Total		**$42,232**				
15-030112-Student Srvc Unalloc Reserve	Beginning Balance	-		15-301120-00000	15-301120-00000	-	N
	FM030112 - TO033000 -	15-033000	(173,446)	15-030112	15-033000	Y	N
	FM030112 - TO300400-	15-030040	(782,459)	15-030112	15-300400-00000	Y	N
	FM030112 - TO301160 -20000	15-030116	(29,982)	15-030112	15-301160-20000	Y	N
	FM030112 - TO301160 -40000	15-030116	(68,595)	15-030112	15-301160-40000	Y	N
	FM030112 - TO301160 -80000	15-030116	(68,558)	15-030112	15-301160-80000	Y	N
	FM030112 - TO301620-	15-030162	(33,000)	15-030112	15-301620-00000	Y	N
	FM030112 - TO320103 -00001	15-032010	(98,578)	15-030112	15-320103-00001	Y	N
	Account Total		**($1,254,618)**				
15-030113-Community & Belonging Administratio	Beginning Balance	-		15-301130-00000	15-301130-00000	-	N
	FM300100 - TO301130-	15-030112	338,205	15-300100-00000	15-301130-00000	Y	N
	Account Total		**$338,205**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030116-Center For Academic Student Acheive	Beginning Balance	-		15-301160-00000	15-301160-00000	-	N
	Beginning Balance	-		15-301160-20000	15-301160-20000	-	N
	Beginning Balance	-		15-301160-40000	15-301160-40000	-	N
	Beginning Balance	-		15-301160-80000	15-301160-80000	-	N
	FM030112 - TO301160 -20000	15-030112	29,982	15-030112	15-301160-20000	Y	N
	FM030112 - TO301160 -40000	15-030112	68,595	15-030112	15-301160-40000	Y	N
	FM030112 - TO301160 -80000	15-030112	68,558	15-030112	15-301160-80000	Y	N
	Account Total		**$167,135**				
15-030117-International Student Services	Beginning Balance	-		15-301170-00000	15-301170-00000	-	N
	FM033000 - TO301170 -	15-033000	19,529	15-033000	15-301170-00000	Y	N
	Account Total		**$19,529**				
15-030123-W. O. W.	Beginning Balance	-		15-301230-00000	15-301230-00000	-	N
	FM300100 - TO301230 -	15-033000	11,000	15-300100-00000	15-301230-00000	Y	N
	Account Total		**$11,000**				
15-030125-Homecoming	Beginning Balance	-		15-301250-00000	15-301250-00000	-	N
	FM300100 - TO301250 -	15-033000	14,000	15-300100-00000	15-301250-00000	Y	N
	Account Total		**$14,000**				
15-030129-Student Volunteer Connection	Beginning Balance	-		15-301290-00000	15-301290-00000	-	N
	FM300100 - TO301290 -	15-033000	39,859	15-300100-00000	15-301290-00000	Y	N
	Account Total		**$39,859**				
15-030131-Anchor Camp	Beginning Balance	-		15-301310-00000	15-301310-00000	-	N
	FM300100 - TO301310 -	15-033000	24,523	15-300100-00000	15-301310-00000	Y	N
	Account Total		**$24,523**				
15-030132-Fraternity/Sorority Life	Beginning Balance	-		15-301320-00000	15-301320-00000	-	N
	FM300100 - TO301320 -	15-033000	21,950	15-300100-00000	15-301320-00000	Y	N
	Account Total		**$21,950**				
15-030134-Student Activities Leadership	Beginning Balance	-		15-301340-00000	15-301340-00000	-	N
	FM300100 - TO301340 -	15-033000	19,198	15-300100-00000	15-301340-00000	Y	N
	Account Total		**$19,198**				
15-030158-University Center Programs	Beginning Balance	-		15-301580-00000	15-301580-00000	-	N
	FM320103 -00001 TO301580 -	15-032010	22,000	15-320103-00001	15-301580-00000	Y	N
	Account Total		**$22,000**				
15-030159-Student Activities Publicity	Beginning Balance	-		15-301590-00000	15-301590-00000	-	N
	FM300100 - TO301590 -	15-030010	16,518	15-300100-00000	15-301590-00000	Y	N
	Account Total		**$16,518**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030162-Island Waves	Beginning Balance	-		15-301620-00000	15-301620-00000	-	N
	FM030112 - TO301620-	15-030112	33,000	15-030112	15-301620-00000	Y	N
	Account Total		**$33,000**				
15-030165-Health Promotions-Ipe	Beginning Balance	-		15-301650-00000	15-301650-00000	-	N
	FM300100 - TO301650 -	15-030112	112,962	15-300100-00000	15-301650-00000	Y	N
	Account Total		**$112,962**				
15-030168-Seas-Comm	Beginning Balance	-		15-301680-00000	15-301680-00000	-	N
	FM300100 - TO301680-	15-030112	117,506	15-300100-00000	15-301680-00000	Y	N
	Account Total		**$117,506**				
15-030169-Rec Sports Pool	Beginning Balance	-		15-301690-00000	15-301690-00000	-	N
	FM300061 - TO301690-	15-030006	300,000	15-300061-00000	15-301690-00000	Y	N
	Account Total		**$300,000**				
15-030170-Student Life - Admin	Beginning Balance	-		15-301700-00000	15-301700-00000	-	N
	FM300100 - TO301700-	15-030010	8,000	15-300100-00000	15-301700-00000	Y	N
	Account Total		**$8,000**				
15-030171-Food Pantry-Admin.	Beginning Balance	-		15-301710-00000	15-301710-00000	-	N
	FM300100 - TO301710-	15-030010	10,000	15-300100-00000	15-301710-00000	Y	N
	Account Total		**$10,000**				
15-030172-Veterans Resource Coordinator	Beginning Balance	-		15-301720-00000	15-301720-00000	-	N
	FM033000- TO301720-	15-033000	51,743	15-033000	15-301720-00000	Y	N
	Account Total		**$51,743**				
15-030178-Islander Housing Operations	Beginning Balance	-		15-301780-00000	15-301780-00000	-	N
	Beginning Balance	-		15-301780-10000	15-301780-10000	-	N
	Beginning Balance	-		15-301780-20000	15-301780-20000	-	N
	Beginning Balance	-		15-301780-30000	15-301780-30000	-	N
	Beginning Balance	-		15-301781-00000	15-301781-00000	-	N
	Beginning Balance	-		15-301782-00000	15-301782-00000	-	N
	Beginning Balance	-		15-301784-10000	15-301784-10000	-	N
	FM321120- TO301780-	15-032112	5,322,876	15-321120-00000	15-301780-00000	Y	N
	FM321120- TO301781-	15-032112	60,000	15-321120-00000	15-301781-00000	Y	N
	FM321120- TO301782-	15-032112	3,694,682	15-321120-00000	15-301782-00000	Y	N
	Account Total		**$9,077,558**				
15-030179-Family Weekend	Beginning Balance	-		15-301790-00000	15-301790-00000	-	N
	FM300100 - TO301790-	15-030010	10,000	15-300100-00000	15-301790-00000	Y	N
	Account Total		**$10,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030182-Athletics Spirit Student Activities	Beginning Balance	-		15-301820-00000	15-301820-00000	-	N
	FM300100 - TO301820-	15-030010	100,665	15-300100-00000	15-301820-00000	Y	N
	Account Total		**$100,665**				
15-030187-Auxiliary -Marcom	Beginning Balance	-		15-301870-00000	15-301870-00000	-	N
	FM033000 - TO301870-	15-033000	60,596	15-033000	15-301870-00000	Y	N
	Account Total		**$60,596**				
15-030700-University Service Fee (Usf) Sandd	Beginning Balance	-		15-307001-00000	15-307001-00000	-	N
	FM207001 - TO307001 -	15-020701	72,833	15-207001-00000	15-307001-00000	Y	N
	Account Total		**$72,833**				
15-030909-Auxiliary Funds Exemptions	Beginning Balance	-		15-309099-00000	15-309099-00000	-	N
	FM409099 - TO309099 -	15-040909	9,224,305	15-409099-00000	15-309099-00000	Y	N
	Account Total		**$9,224,305**				
15-032002-Vending Machines	Beginning Balance	-		15-320021-00000	15-320021-00000	-	N
	FM320021 - TO320070 -	15-032007	(29,000)	15-320021-00000	15-320070-00000	Y	N
	FM320021 - TO320121 -	15-032012	(77,000)	15-320021-00000	15-320121-00000	Y	N
	FM320021 - TO420890 -	15-042089	(46,000)	15-320021-00000	15-420890-00000	Y	N
	Account Total		**($152,000)**				
15-032003-Licensing	Beginning Balance	-		15-320031-00000	15-320031-00000	-	N
	FM320031 - TO033000 -	15-033000	(14,000)	15-320031-00000	15-033000	Y	N
	FM320031 - TO353023-60100	15-035000	(20,000)	15-320031-00000	15-353023-60100	Y	N
	Account Total		**($34,000)**				
15-032004-Food Service Commissions	Beginning Balance	-		15-320041-00000	15-320041-00000	-	N
	Beginning Balance	-		15-320043-00000	15-320043-00000	-	N
	FM320041 - TO032004 -	15-032004		15-320041-00000	15-032004	Y	N
	FM320041 - TO230051-	15-023005	(1,000)	15-320041-00000	15-230051-00000	Y	N
	FM320041 - TO320043 -	15-032004		15-320041-00000	15-320043-00000	Y	N
	FM320041 - TO320070 -	15-032007	(11,300)	15-320041-00000	15-320070-00000	Y	N
	FM320041 - TO320121 -	15-032012	(334,364)	15-320041-00000	15-320121-00000	Y	N
	FM320041 - TO420890 -	15-042089	(5,000)	15-320041-00000	15-420890-00000	Y	N
	RFS - DINING HALL 26	01-088830	(456,081)	15-032004	01-088830	N	Y
	RFS - DINING HALL 8	01-088830	(74,581)	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 1	01-088830	(33,075)	15-032004	01-088830	N	Y
	Account Total		**($915,401)**				
15-032005-Shuttle/Transportation Services	Beginning Balance	-		15-320052-00000	15-320052-00000	-	N
	FM340011 - TO320052-	15-034001	159,072	15-340011-00000	15-320052-00000	Y	N
	Account Total		**$159,072**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032007-Sanddollars Bnr Receivable	Beginning Balance	-		15-320070-00000	15-320070-00000	-	N
	FM320021 - TO320070 -	15-032002	29,000	15-320021-00000	15-320070-00000	Y	N
	FM320041 - TO320070 -	15-032004	11,300	15-320041-00000	15-320070-00000	Y	N
	FM320070 - TO420890 -	15-042089	(5,000)	15-320070-00000	15-420890-00000	Y	N
	FM320091- TO320070 -	15-032009	20,000	15-320091-00000	15-320070-00000	Y	N
	Account Total		**$55,300**				
15-032009-Bookstore Contract Commission	Beginning Balance	-		15-320091-00000	15-320091-00000	-	N
	FM320091 - TO032009 -	15-032009		15-320091-00000	15-032009	Y	N
	FM320091- TO320070 -	15-032007	(20,000)	15-320091-00000	15-320070-00000	Y	N
	FM320091 - TO320121 -	15-032012	(44,905)	15-320091-00000	15-320121-00000	Y	N
	FM320091 - TO420890 -	15-042089	(5,000)	15-320091-00000	15-420890-00000	Y	N
	RFS UNIVERSITY EXPANSION CTR 10	01-088830	(83,465)	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2	01-088830	(33,075)	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2015AB	01-088830	(9,765)	15-032009	01-088830	N	Y
	Account Total		**($196,210)**				
15-032010-Student Center Complex Fee	Beginning Balance	-		15-320103-00001	15-320103-00001	-	N
	Beginning Balance	-		15-320103-00002	15-320103-00002	-	N
	Beginning Balance	-		15-320103-00003	15-320103-00003	-	N
	Beginning Balance	-		15-320103-00005	15-320103-00005	-	N
	Beginning Balance	-		15-320103-10001	15-320103-10001	-	N
	Beginning Balance	-		15-320103-10002	15-320103-10002	-	N
	Beginning Balance	-		15-320103-10005	15-320103-10005	-	N
	FM030112 - TO320103 -00001	15-030112	98,578	15-030112	15-320103-00001	Y	N
	FM320103 -00001 TO032010 -	15-032010		15-320103-00001	15-032010	Y	N
	FM320103-00001 TO033000 -	15-033000	(77,087)	15-320103-00001	15-033000	Y	N
	FM320103 -00001 TO246100-00000	15-024610	(4,272)	15-320103-00001	15-246100-00000	Y	N
	FM320103 -00001 TO301580 -	15-030158	(22,000)	15-320103-00001	15-301580-00000	Y	N
	FM320103 -00001 TO320103 -10001	15-032010		15-320103-00001	15-320103-10001	Y	N
	FM320103 -00001 TO320103 -10002	15-032010		15-320103-00001	15-320103-10002	Y	N
	FM320103 -00001 TO320103 -10005	15-032010		15-320103-00001	15-320103-10005	Y	N
	FM320103 -00001 TO340040-	15-034004	(295,715)	15-320103-00001	15-340040-00000	Y	N
	FM320103 -00002 TO320103 -00001	15-032010		15-320103-00002	15-320103-00001	Y	N
	FM320103 -00003 TO320103 -00001	15-032010		15-320103-00003	15-320103-00001	Y	N
	FM320103 -00005 TO320103 -00001	15-032010		15-320103-00005	15-320103-00001	Y	N
	RFS - UNIVERSITY EXPANSION CTR 32	01-088830	(1,292,768)	15-032010	01-088830	N	Y
	Account Total		**($1,593,264)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032012-University Services	Beginning Balance	-		15-320121-00000	15-320121-00000	-	N
	FM320021 - TO320121 -	15-032002	77,000	15-320021-00000	15-320121-00000	Y	N
	FM320041 - TO320121 -	15-032004	334,364	15-320041-00000	15-320121-00000	Y	N
	FM320091 - TO320121 -	15-032009	44,905	15-320091-00000	15-320121-00000	Y	N
	FM320121 - TO033000-	15-033000	(47,868)	15-320121-00000	15-033000	Y	N
	FM321120- TO320121-	15-032112	34,007	15-321120-00000	15-320121-00000	Y	N
	Account Total		**$442,408**				
15-032015-Printing Services	Beginning Balance	-		15-320150-10000	15-320150-10000	-	N
	Beginning Balance	-		15-320150-20000	15-320150-20000	-	N
	FM320150-20000 TO246100-00000	15-024610	(1,454)	15-320150-20000	15-246100-00000	Y	N
	Account Total		**($1,454)**				
15-032020-Budget	Beginning Balance	-		15-320200-00000	15-320200-00000	-	N
	FM033000 - TO320200 -	15-033000	24,971	15-033000	15-320200-00000	Y	N
	Account Total		**$24,971**				
15-032111-Housing- Deferred Maintenance	Beginning Balance	-		15-321110-00000	15-321110-00000	-	N
	FM321120- TO321110-	15-033000	2,620,506	15-321120-00000	15-321110-00000	Y	N
	Account Total		**$2,620,506**				
15-032112-Housing Revenue	Beginning Balance	-		15-321120-00000	15-321120-00000	-	N
	CAMPUS HOUSING 37	01-088830	(9,128,602)	15-032112	01-088830	N	Y
	FM321120- TO032112 -	15-032112		15-321120-00000	15-032112	Y	N
	FM321120- TO033000 -	15-033000	(57,442)	15-321120-00000	15-033000	Y	N
	FM321120- TO246100-00000	15-033000	(16,488)	15-321120-00000	15-246100-00000	Y	N
	FM321120- TO301780-	15-030178	(5,322,876)	15-321120-00000	15-301780-00000	Y	N
	FM321120- TO301781-	15-030178	(60,000)	15-321120-00000	15-301781-00000	Y	N
	FM321120- TO301782-	15-030178	(3,694,682)	15-321120-00000	15-301782-00000	Y	N
	FM321120- TO320121-	15-032012	(34,007)	15-321120-00000	15-320121-00000	Y	N
	FM321120- TO321110-	15-032111	(2,620,506)	15-321120-00000	15-321110-00000	Y	N
	Account Total		**($20,934,603)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-033000-Auxiliary Allocations	Beginning Balance	-		15-330020-00000	15-330020-00000	-	N
	Beginning Balance	-		15-330030-00000	15-330030-00000	-	N
	Beginning Balance	-		15-330090-00000	15-330090-00000	-	N
	Beginning Balance	-		15-330115-00000	15-330115-00000	-	N
	FM030112 - TO033000 -	15-030112	173,446	15-030112	15-033000	Y	N
	FM033000 - TO246100-00000	15-024610	(1,454)	15-033000	15-246100-00000	Y	N
	FM033000 - TO301170 -	15-030117	(19,529)	15-033000	15-301170-00000	Y	N
	FM033000- TO301720-	15-030172	(51,743)	15-033000	15-301720-00000	Y	N
	FM033000 - TO301870-	15-030187	(60,596)	15-033000	15-301870-00000	Y	N
	FM033000 - TO320200 -	15-032020	(24,971)	15-033000	15-320200-00000	Y	N
	FM033000 - TO330020 -	15-033000		15-033000	15-330020-00000	Y	N
	FM033000 - TO330030 -	15-033000		15-033000	15-330030-00000	Y	N
	FM033000 - TO330090 -	15-033000		15-033000	15-330090-00000	Y	N
	FM033000 - TO330115 -	15-033000		15-033000	15-330115-00000	Y	N
	FM300051- TO033000 -	15-030005	57,815	15-300051-00000	15-033000	Y	N
	FM300061- TO033000 -	15-030006	77,087	15-300061-00000	15-033000	Y	N
	FM320031 - TO033000 -	15-032003	14,000	15-320031-00000	15-033000	Y	N
	FM320103-00001 TO033000 -	15-032010	77,087	15-320103-00001	15-033000	Y	N
	FM320121 - TO033000-	15-032012	47,868	15-320121-00000	15-033000	Y	N
	FM321120- TO033000 -	15-032112	57,442	15-321120-00000	15-033000	Y	N
	FM340001 - TO033000 -	15-034000	19,147	15-340001-00000	15-033000	Y	N
	FM340011 - TO033000 -	15-034001	288,097	15-340011-00000	15-033000	Y	N
	Account Total		**$653,696**				
15-034000-University Police	Beginning Balance	-		15-340001-00000	15-340001-00000	-	N
	FM340001 - TO033000 -	15-033000	(19,147)	15-340001-00000	15-033000	Y	N
	FM340001 - TO034000 -	15-034000		15-340001-00000	15-034000	Y	N
	FM340001 - TO246100-00000	15-024610	(4,362)	15-340001-00000	15-246100-00000	Y	N
	PARKING GARAGE-BaySide 24	01-088830	(280,025)	15-034000	01-088830	N	Y
	PARKING GARAGE-BaySide 30	01-088830	(925,025)	15-034000	01-088830	N	Y
	Account Total		**($1,228,559)**				
15-034001-Interest Income-Auxi Np	Beginning Balance	-		15-340011-00000	15-340011-00000	-	N
	FM340011 - TO033000 -	15-033000	(288,097)	15-340011-00000	15-033000	Y	N
	FM340011 - TO320052-	15-032005	(159,072)	15-340011-00000	15-320052-00000	Y	N
	FM340011 - TO353023-60100	15-035000	(1,720,135)	15-340011-00000	15-353023-60100	Y	N
	Account Total		**($2,167,304)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-034004-Aux Academic Partnership	Beginning Balance	-		15-340040-00000	15-340040-00000	-	N
	FM300061 - TO340040-	15-030006	373,573	15-300061-00000	15-340040-00000	Y	N
	FM320103 -00001 TO340040-	15-032010	295,715	15-320103-00001	15-340040-00000	Y	N
	FM353023-60100 TO340040-	15-035000	597,703	15-353023-60100	15-340040-00000	Y	N
	Account Total		**$1,266,991**				
15-034007-Passport	Beginning Balance	-		15-340070-00000	15-340070-00000	-	N
	Account Total		**$0**				
15-035000-Athletics	Beginning Balance	-		15-350001-00000	15-350001-00000	-	N
	Beginning Balance	-		15-350002-00000	15-350002-00000	-	N
	Beginning Balance	-		15-350003-00000	15-350003-00000	-	N
	Beginning Balance	-		15-350004-40004	15-350004-40004	-	N
	Beginning Balance	-		15-350004-40005	15-350004-40005	-	N
	Beginning Balance	-		15-350004-40006	15-350004-40006	-	N
	Beginning Balance	-		15-350004-40007	15-350004-40007	-	N
	Beginning Balance	-		15-350004-40008	15-350004-40008	-	N
	Beginning Balance	-		15-350004-40009	15-350004-40009	-	N
	Beginning Balance	-		15-350004-40010	15-350004-40010	-	N
	Beginning Balance	-		15-350004-40011	15-350004-40011	-	N
	Beginning Balance	-		15-350005-00000	15-350005-00000	-	N
	Beginning Balance	-		15-350006-00000	15-350006-00000	-	N
	Beginning Balance	-		15-350007-40006	15-350007-40006	-	N
	Beginning Balance	-		15-350008-00000	15-350008-00000	-	N
	Beginning Balance	-		15-350070-00000	15-350070-00000	-	N
	Beginning Balance	-		15-350071-00000	15-350071-00000	-	N
	Beginning Balance	-		15-351000-20000	15-351000-20000	-	N
	Beginning Balance	-		15-353001-20001	15-353001-20001	-	N
	Beginning Balance	-		15-353001-20002	15-353001-20002	-	N
	Beginning Balance	-		15-353001-20004	15-353001-20004	-	N
	Beginning Balance	-		15-353001-20005	15-353001-20005	-	N
	Beginning Balance	-		15-353001-20006	15-353001-20006	-	N
	Beginning Balance	-		15-353002-20001	15-353002-20001	-	N
	Beginning Balance	-		15-353002-20002	15-353002-20002	-	N
	Beginning Balance	-		15-353002-20004	15-353002-20004	-	N
	Beginning Balance	-		15-353002-20005	15-353002-20005	-	N
	Beginning Balance	-		15-353002-20006	15-353002-20006	-	N
	Beginning Balance	-		15-353003-20001	15-353003-20001	-	N
	Beginning Balance	-		15-353003-20002	15-353003-20002	-	N
	Beginning Balance	-		15-353003-20004	15-353003-20004	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353003-20005	15-353003-20005	-	N
	Beginning Balance	-		15-353003-20006	15-353003-20006	-	N
	Beginning Balance	-		15-353004-20001	15-353004-20001	-	N
	Beginning Balance	-		15-353004-20002	15-353004-20002	-	N
	Beginning Balance	-		15-353004-20004	15-353004-20004	-	N
	Beginning Balance	-		15-353004-20005	15-353004-20005	-	N
	Beginning Balance	-		15-353004-20006	15-353004-20006	-	N
	Beginning Balance	-		15-353005-20001	15-353005-20001	-	N
	Beginning Balance	-		15-353005-20002	15-353005-20002	-	N
	Beginning Balance	-		15-353005-20004	15-353005-20004	-	N
	Beginning Balance	-		15-353005-20005	15-353005-20005	-	N
	Beginning Balance	-		15-353005-20006	15-353005-20006	-	N
	Beginning Balance	-		15-353006-20001	15-353006-20001	-	N
	Beginning Balance	-		15-353006-20002	15-353006-20002	-	N
	Beginning Balance	-		15-353006-20004	15-353006-20004	-	N
	Beginning Balance	-		15-353006-20005	15-353006-20005	-	N
	Beginning Balance	-		15-353006-20006	15-353006-20006	-	N
	Beginning Balance	-		15-353007-20001	15-353007-20001	-	N
	Beginning Balance	-		15-353007-20002	15-353007-20002	-	N
	Beginning Balance	-		15-353007-20004	15-353007-20004	-	N
	Beginning Balance	-		15-353007-20005	15-353007-20005	-	N
	Beginning Balance	-		15-353007-20006	15-353007-20006	-	N
	Beginning Balance	-		15-353008-20001	15-353008-20001	-	N
	Beginning Balance	-		15-353008-20002	15-353008-20002	-	N
	Beginning Balance	-		15-353008-20004	15-353008-20004	-	N
	Beginning Balance	-		15-353008-20005	15-353008-20005	-	N
	Beginning Balance	-		15-353008-20006	15-353008-20006	-	N
	Beginning Balance	-		15-353009-20001	15-353009-20001	-	N
	Beginning Balance	-		15-353009-20002	15-353009-20002	-	N
	Beginning Balance	-		15-353009-20004	15-353009-20004	-	N
	Beginning Balance	-		15-353009-20005	15-353009-20005	-	N
	Beginning Balance	-		15-353009-20006	15-353009-20006	-	N
	Beginning Balance	-		15-353010-20001	15-353010-20001	-	N
	Beginning Balance	-		15-353010-20002	15-353010-20002	-	N
	Beginning Balance	-		15-353010-20004	15-353010-20004	-	N
	Beginning Balance	-		15-353010-20005	15-353010-20005	-	N
	Beginning Balance	-		15-353010-20006	15-353010-20006	-	N
	Beginning Balance	-		15-353011-20001	15-353011-20001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353011-20002	15-353011-20002	-	N
	Beginning Balance	-		15-353011-20004	15-353011-20004	-	N
	Beginning Balance	-		15-353011-20005	15-353011-20005	-	N
	Beginning Balance	-		15-353011-20006	15-353011-20006	-	N
	Beginning Balance	-		15-353012-20001	15-353012-20001	-	N
	Beginning Balance	-		15-353012-20002	15-353012-20002	-	N
	Beginning Balance	-		15-353012-20004	15-353012-20004	-	N
	Beginning Balance	-		15-353012-20005	15-353012-20005	-	N
	Beginning Balance	-		15-353012-20006	15-353012-20006	-	N
	Beginning Balance	-		15-353013-20001	15-353013-20001	-	N
	Beginning Balance	-		15-353013-20002	15-353013-20002	-	N
	Beginning Balance	-		15-353013-20005	15-353013-20005	-	N
	Beginning Balance	-		15-353013-20006	15-353013-20006	-	N
	Beginning Balance	-		15-353019-00000	15-353019-00000	-	N
	Beginning Balance	-		15-353020-00000	15-353020-00000	-	N
	Beginning Balance	-		15-353020-30011	15-353020-30011	-	N
	Beginning Balance	-		15-353021-00000	15-353021-00000	-	N
	Beginning Balance	-		15-353022-00000	15-353022-00000	-	N
	Beginning Balance	-		15-353022-50020	15-353022-50020	-	N
	Beginning Balance	-		15-353023-60100	15-353023-60100	-	N
	Beginning Balance	-		15-353023-60102	15-353023-60102	-	N
	Beginning Balance	-		15-353023-60103	15-353023-60103	-	N
	Beginning Balance	-		15-353023-60104	15-353023-60104	-	N
	Beginning Balance	-		15-353023-60105	15-353023-60105	-	N
	Beginning Balance	-		15-353023-60106	15-353023-60106	-	N
	Beginning Balance	-		15-353023-60107	15-353023-60107	-	N
	Beginning Balance	-		15-353023-60108	15-353023-60108	-	N
	Beginning Balance	-		15-353023-60109	15-353023-60109	-	N
	Beginning Balance	-		15-353023-60110	15-353023-60110	-	N
	Beginning Balance	-		15-353023-60111	15-353023-60111	-	N
	Beginning Balance	-		15-353023-60116	15-353023-60116	-	N
	Beginning Balance	-		15-353023-60118	15-353023-60118	-	N
	Beginning Balance	-		15-353023-60119	15-353023-60119	-	N
	Beginning Balance	-		15-353023-60121	15-353023-60121	-	N
	Beginning Balance	-		15-353025-00000	15-353025-00000	-	N
	FM207001 - TO353023-60100	15-020701	2,779,504	15-207001-00000	15-353023-60100	Y	N
	FM299999 - TO353023-60100	15-029999	2,242,398	15-299999-00000	15-353023-60100	Y	N
	FM320031 - TO353023-60100	15-032003	20,000	15-320031-00000	15-353023-60100	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	FM340011 - TO353023-60100	15-034001	1,720,135	15-340011-00000	15-353023-60100	Y	N
	FM350001 -00000 TO353023-60100	15-035000		15-350001-00000	15-353023-60100	Y	N
	FM350002- TO353023-60100	15-035000		15-350002-00000	15-353023-60100	Y	N
	FM350003 - TO353023-60100	15-035000		15-350003-00000	15-353023-60100	Y	N
	FM350004 -40004 TO353023-60100	15-035000		15-350004-40004	15-353023-60100	Y	N
	FM350004 -40005 TO353023-60100	15-035000		15-350004-40005	15-353023-60100	Y	N
	FM350004 -40006 TO353023-60100	15-035000		15-350004-40006	15-353023-60100	Y	N
	FM350004 -40007 TO353023-60100	15-035000		15-350004-40007	15-353023-60100	Y	N
	FM350004 -40008 TO353023-60100	15-035000		15-350004-40008	15-353023-60100	Y	N
	FM350004 -40009 TO353023-60100	15-035000		15-350004-40009	15-353023-60100	Y	N
	FM350004 -40010 TO353023-60100	15-035000		15-350004-40010	15-353023-60100	Y	N
	FM350004 -40011 TO353023-60100	15-035000		15-350004-40011	15-353023-60100	Y	N
	FM350005 - TO353023-60100	15-035000		15-350005-00000	15-353023-60100	Y	N
	FM350006 -00000 TO353023-60100	15-035000		15-350006-00000	15-353023-60100	Y	N
	FM350070 - TO353023-60100	15-035000		15-350070-00000	15-353023-60100	Y	N
	FM350071 - TO353023-60100	15-035000		15-350071-00000	15-353023-60100	Y	N
	FM353023-60100 TO035000 -	15-035000		15-353023-60100	15-035000	Y	N
	FM353023-60100 TO246100-00000	15-024610	(24,723)	15-353023-60100	15-246100-00000	Y	N
	FM353023-60100 TO340040-	15-034004	(597,703)	15-353023-60100	15-340040-00000	Y	N
	FM353023-60100 TO351000-20000	15-035000		15-353023-60100	15-351000-20000	Y	N
	FM353023-60100 TO353001-20001	15-035000		15-353023-60100	15-353001-20001	Y	N
	FM353023-60100 TO353001-20002	15-035000		15-353023-60100	15-353001-20002	Y	N
	FM353023-60100 TO353001-20004	15-035000		15-353023-60100	15-353001-20004	Y	N
	FM353023-60100 TO353001-20005	15-035000		15-353023-60100	15-353001-20005	Y	N
	FM353023-60100 TO353001-20006	15-035000		15-353023-60100	15-353001-20006	Y	N
	FM353023-60100 TO353002-20001	15-035000		15-353023-60100	15-353002-20001	Y	N
	FM353023-60100 TO353002-20002	15-035000		15-353023-60100	15-353002-20002	Y	N
	FM353023-60100 TO353002-20004	15-035000		15-353023-60100	15-353002-20004	Y	N
	FM353023-60100 TO353002-20005	15-035000		15-353023-60100	15-353002-20005	Y	N
	FM353023-60100 TO353002-20006	15-035000		15-353023-60100	15-353002-20006	Y	N
	FM353023-60100 TO353003-20001	15-035000		15-353023-60100	15-353003-20001	Y	N
	FM353023-60100 TO353003-20002	15-035000		15-353023-60100	15-353003-20002	Y	N
	FM353023-60100 TO353003-20004	15-035000		15-353023-60100	15-353003-20004	Y	N
	FM353023-60100 TO353003-20005	15-035000		15-353023-60100	15-353003-20005	Y	N
	FM353023-60100 TO353003-20006	15-035000		15-353023-60100	15-353003-20006	Y	N
	FM353023-60100 TO353004-20001	15-035000		15-353023-60100	15-353004-20001	Y	N
	FM353023-60100 TO353004-20002	15-035000		15-353023-60100	15-353004-20002	Y	N
	FM353023-60100 TO353004-20004	15-035000		15-353023-60100	15-353004-20004	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353004-20005	15-035000		15-353023-60100	15-353004-20005	Y	N
	FM353023-60100 TO353004-20006	15-035000		15-353023-60100	15-353004-20006	Y	N
	FM353023-60100 TO353005-20001	15-035000		15-353023-60100	15-353005-20001	Y	N
	FM353023-60100 TO353005-20002	15-035000		15-353023-60100	15-353005-20002	Y	N
	FM353023-60100 TO353005-20004	15-035000		15-353023-60100	15-353005-20004	Y	N
	FM353023-60100 TO353005-20005	15-035000		15-353023-60100	15-353005-20005	Y	N
	FM353023-60100 TO353005-20006	15-035000		15-353023-60100	15-353005-20006	Y	N
	FM353023-60100 TO353006-20001	15-035000		15-353023-60100	15-353006-20001	Y	N
	FM353023-60100 TO353006-20002	15-035000		15-353023-60100	15-353006-20002	Y	N
	FM353023-60100 TO353006-20004	15-035000		15-353023-60100	15-353006-20004	Y	N
	FM353023-60100 TO353006-20005	15-035000		15-353023-60100	15-353006-20005	Y	N
	FM353023-60100 TO353006-20006	15-035000		15-353023-60100	15-353006-20006	Y	N
	FM353023-60100 TO353007-20001	15-035000		15-353023-60100	15-353007-20001	Y	N
	FM353023-60100 TO353007-20002	15-035000		15-353023-60100	15-353007-20002	Y	N
	FM353023-60100 TO353007-20004	15-035000		15-353023-60100	15-353007-20004	Y	N
	FM353023-60100 TO353007-20005	15-035000		15-353023-60100	15-353007-20005	Y	N
	FM353023-60100 TO353007-20006	15-035000		15-353023-60100	15-353007-20006	Y	N
	FM353023-60100 TO353008-20001	15-035000		15-353023-60100	15-353008-20001	Y	N
	FM353023-60100 TO353008-20002	15-035000		15-353023-60100	15-353008-20002	Y	N
	FM353023-60100 TO353008-20004	15-035000		15-353023-60100	15-353008-20004	Y	N
	FM353023-60100 TO353008-20005	15-035000		15-353023-60100	15-353008-20005	Y	N
	FM353023-60100 TO353008-20006	15-035000		15-353023-60100	15-353008-20006	Y	N
	FM353023-60100 TO353009-20001	15-035000		15-353023-60100	15-353009-20001	Y	N
	FM353023-60100 TO353009-20002	15-035000		15-353023-60100	15-353009-20002	Y	N
	FM353023-60100 TO353009-20004	15-035000		15-353023-60100	15-353009-20004	Y	N
	FM353023-60100 TO353009-20005	15-035000		15-353023-60100	15-353009-20005	Y	N
	FM353023-60100 TO353009-20006	15-035000		15-353023-60100	15-353009-20006	Y	N
	FM353023-60100 TO353010-20001	15-035000		15-353023-60100	15-353010-20001	Y	N
	FM353023-60100 TO353010-20002	15-035000		15-353023-60100	15-353010-20002	Y	N
	FM353023-60100 TO353010-20004	15-035000		15-353023-60100	15-353010-20004	Y	N
	FM353023-60100 TO353010-20005	15-035000		15-353023-60100	15-353010-20005	Y	N
	FM353023-60100 TO353010-20006	15-035000		15-353023-60100	15-353010-20006	Y	N
	FM353023-60100 TO353011-20001	15-035000		15-353023-60100	15-353011-20001	Y	N
	FM353023-60100 TO353011-20002	15-035000		15-353023-60100	15-353011-20002	Y	N
	FM353023-60100 TO353011-20004	15-035000		15-353023-60100	15-353011-20004	Y	N
	FM353023-60100 TO353011-20005	15-035000		15-353023-60100	15-353011-20005	Y	N
	FM353023-60100 TO353011-20006	15-035000		15-353023-60100	15-353011-20006	Y	N
	FM353023-60100 TO353012-20001	15-035000		15-353023-60100	15-353012-20001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353012-20002	15-035000		15-353023-60100	15-353012-20002	Y	N
	FM353023-60100 TO353012-20004	15-035000		15-353023-60100	15-353012-20004	Y	N
	FM353023-60100 TO353012-20005	15-035000		15-353023-60100	15-353012-20005	Y	N
	FM353023-60100 TO353012-20006	15-035000		15-353023-60100	15-353012-20006	Y	N
	FM353023-60100 TO353013-20001	15-035000		15-353023-60100	15-353013-20001	Y	N
	FM353023-60100 TO353013-20002	15-035000		15-353023-60100	15-353013-20002	Y	N
	FM353023-60100 TO353013-20005	15-035000		15-353023-60100	15-353013-20005	Y	N
	FM353023-60100 TO353013-20006	15-035000		15-353023-60100	15-353013-20006	Y	N
	FM353023-60100 TO353019-00000	15-035000		15-353023-60100	15-353019-00000	Y	N
	FM353023-60100 TO353020-00000	15-035000		15-353023-60100	15-353020-00000	Y	N
	FM353023-60100 TO353021-00000	15-035000		15-353023-60100	15-353021-00000	Y	N
	FM353023-60100 TO353022-00000	15-035000		15-353023-60100	15-353022-00000	Y	N
	FM353023-60100 TO353022-50020	15-035000		15-353023-60100	15-353022-50020	Y	N
	FM353023-60100 TO353023-60102	15-035000		15-353023-60100	15-353023-60102	Y	N
	FM353023-60100 TO353023-60103	15-035000		15-353023-60100	15-353023-60103	Y	N
	FM353023-60100 TO353023-60104	15-035000		15-353023-60100	15-353023-60104	Y	N
	FM353023-60100 TO353023-60105	15-035000		15-353023-60100	15-353023-60105	Y	N
	FM353023-60100 TO353023-60106	15-035000		15-353023-60100	15-353023-60106	Y	N
	FM353023-60100 TO353023-60107	15-035000		15-353023-60100	15-353023-60107	Y	N
	FM353023-60100 TO353023-60108	15-035000		15-353023-60100	15-353023-60108	Y	N
	FM353023-60100 TO353023-60109	15-035000		15-353023-60100	15-353023-60109	Y	N
	FM353023-60100 TO353023-60110	15-035000		15-353023-60100	15-353023-60110	Y	N
	FM353023-60100 TO353023-60111	15-035000		15-353023-60100	15-353023-60111	Y	N
	FM353023-60100 TO353023-60116	15-035000		15-353023-60100	15-353023-60116	Y	N
	FM353023-60100 TO353023-60118	15-035000		15-353023-60100	15-353023-60118	Y	N
	FM353023-60100 TO353023-60119	15-035000		15-353023-60100	15-353023-60119	Y	N
	FM353023-60100 TO353023-60121	15-035000		15-353023-60100	15-353023-60121	Y	N
	FM353023-60100 TO353025-00000	15-035000		15-353023-60100	15-353025-00000	Y	N
	RFS-MOMENTUM SPORTS 3	01-088830	(431,860)	15-035000	01-088830	N	Y
	Account Total		**$5,707,751**				
15-040909-Tuition Discounting Dummy Contra Ex	Beginning Balance	-		15-409099-00000	15-409099-00000	-	N
	FM409099 - TO101499 -	15-010110	(4,009,330)	15-409099-00000	15-101499-00000	Y	N
	FM409099 - TO111499 -	15-010110	(517,580)	15-409099-00000	15-111499-00000	Y	N
	FM409099 - TO209099 -	15-020909	(19,398,626)	15-409099-00000	15-209099-00000	Y	N
	FM409099 - TO309099 -	15-030909	(9,224,305)	15-409099-00000	15-309099-00000	Y	N
	Account Total		**($33,149,841)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042015-Fine Arts Scholarship	Beginning Balance	-		15-420150-00000	15-420150-00000	-	N
	Account Total		**$0**				
15-042017-Presidential Scholars Scholarships	Beginning Balance	-		15-420170-00000	15-420170-00000	-	N
	FM207001 - TO420170-	15-020701	194,097	15-207001-00000	15-420170-00000	Y	N
	Account Total		**$194,097**				
15-042018-Rotc Scholarship	Beginning Balance	-		15-420180-00000	15-420180-00000	-	N
	Account Total		**$0**				
15-042030-International Program Scholarship	Beginning Balance	-		15-420300-00000	15-420300-00000	-	N
	Account Total		**$0**				
15-042050-Graduate Scholarships	Beginning Balance	-		15-420500-00000	15-420500-00000	-	N
	FM207001 - TO420500 -	15-020701	185,570	15-207001-00000	15-420500-00000	Y	N
	Account Total		**$185,570**				
15-042089-University Services Scholarships	Beginning Balance	-		15-420890-00000	15-420890-00000	-	N
	FM320021 - TO420890 -	15-032002	46,000	15-320021-00000	15-420890-00000	Y	N
	FM320041 - TO420890 -	15-032004	5,000	15-320041-00000	15-420890-00000	Y	N
	FM320070 - TO420890 -	15-032007	5,000	15-320070-00000	15-420890-00000	Y	N
	FM320091 - TO420890 -	15-032009	5,000	15-320091-00000	15-420890-00000	Y	N
	Account Total		**$61,000**				
15-042122-Stars Scholarship	Beginning Balance	-		15-421220-00000	15-421220-00000	-	N
	Account Total		**$0**				
15-042143-Graduate Summer Scholarships	Beginning Balance	-		15-421430-00000	15-421430-00000	-	N
	FM207001 - TO421430 -	15-020701	50,000	15-207001-00000	15-421430-00000	Y	N
	Account Total		**$50,000**				
15-042168-Student Scholarship Quasi-Endowment	Beginning Balance	-		15-421680-00000	15-421680-00000	-	N
	FM421680 - TO423060 -	15-042306	(42,000)	15-421680-00000	15-423060-00000	Y	N
	FM421680 - TO423070 -	15-042307	(62,000)	15-421680-00000	15-423070-00000	Y	N
	FM421680 - TO423080 -	15-042308	(72,000)	15-421680-00000	15-423080-00000	Y	N
	FM421680 - TO423620-	15-042362	(20,000)	15-421680-00000	15-423620-00000	Y	N
	FM421680 - TO424620-	15-042462	(10,000)	15-421680-00000	15-424620-00000	Y	N
	Account Total		**($206,000)**				
15-042171-Geospatial Engineering Scholarship	Beginning Balance	-		15-421710-00000	15-421710-00000	-	N
	Account Total		**$0**				
15-042306-Student Endowment Leadership Schola	Beginning Balance	-		15-423060-00000	15-423060-00000	-	N
	FM421680 - TO423060 -	15-042168	42,000	15-421680-00000	15-423060-00000	Y	N
	Account Total		**$42,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042307-Ra Meal Plan Scholarship	Beginning Balance	-		15-423070-00000	15-423070-00000	-	N
	FM421680 - TO423070 -	15-042168	62,000	15-421680-00000	15-423070-00000	Y	N
	Account Total		**$62,000**				
15-042308-Internship Scholarships	Beginning Balance	-		15-423080-00000	15-423080-00000	-	N
	FM421680 - TO423080 -	15-042168	72,000	15-421680-00000	15-423080-00000	Y	N
	Account Total		**$72,000**				
15-042362-Seas General Scholarships	Beginning Balance	-		15-423620-00000	15-423620-00000	-	N
	FM421680 - TO423620-	15-042168	20,000	15-421680-00000	15-423620-00000	Y	N
	Account Total		**$20,000**				
15-042462-Student Emergency Scholarships	Beginning Balance	-		15-424620-00000	15-424620-00000	-	N
	FM421680 - TO424620-	15-042168	10,000	15-421680-00000	15-424620-00000	Y	N
	Account Total		**$10,000**				
15-048999-Scholarships - For Budget	Beginning Balance	-		15-489990-00000	15-489990-00000	-	N
	Account Total		**$0**				
15-060598-Pell Grant Fy24	Beginning Balance	-		15-605980-00000	15-605980-00000	-	N
	Account Total		**$0**				
15-060600-Pell Grant Fy26	Beginning Balance	-		15-606001-00000	15-606001-00000	-	N
	Account Total		**$0**				
15-061901-Texas Grants	Beginning Balance	-		15-619010-00000	15-619010-00000	-	N
	Account Total		**$0**				
15-062008-Art Museum Of South Texas	Beginning Balance	-		15-620080-00000	15-620080-00000	-	N
	Account Total		**$0**				
15-063008-Blucher Endowment	Beginning Balance	-		15-630080-00000	15-630080-00000	-	N
	Account Total		**$0**				
15-065004-President Travel & Other Support	Beginning Balance	-		15-650040-10000	15-650040-10000	-	N
	Beginning Balance	-		15-650040-30000	15-650040-30000	-	N
	Beginning Balance	-		15-650040-40000	15-650040-40000	-	N
	FM699500 - TO650040-10000	15-069950	35,000	15-699500-00000	15-650040-10000	Y	N
	FM699500 - TO650040-30000	15-069950	10,000	15-699500-00000	15-650040-30000	Y	N
	FM699500 - TO650040-40000	15-069950	5,000	15-699500-00000	15-650040-40000	Y	N
	Account Total		**$50,000**				
15-065005-Haas Professorship	Beginning Balance	-		15-650050-90001	15-650050-90001	-	N
	Account Total		**$0**				
15-065107-Frantz Professorship Tamucc Fnd	Beginning Balance	-		15-651070-00000	15-651070-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-065500-South Tx Institute For The Arts	Beginning Balance	-		15-655000-00000	15-655000-00000	-	N
	Account Total		**$0**				
15-065910-Harte Research	Beginning Balance	-		15-659102-00000	15-659102-00000	-	N
	Beginning Balance	-		15-659104-10000	15-659104-10000	-	N
	Beginning Balance	-		15-659104-12000	15-659104-12000	-	N
	Beginning Balance	-		15-659104-13000	15-659104-13000	-	N
	Beginning Balance	-		15-659104-14000	15-659104-14000	-	N
	Beginning Balance	-		15-659104-15000	15-659104-15000	-	N
	Beginning Balance	-		15-659104-20000	15-659104-20000	-	N
	Beginning Balance	-		15-659104-30000	15-659104-30000	-	N
	Beginning Balance	-		15-659104-40000	15-659104-40000	-	N
	Beginning Balance	-		15-659104-50000	15-659104-50000	-	N
	Beginning Balance	-		15-659104-60000	15-659104-60000	-	N
	Beginning Balance	-		15-659104-70000	15-659104-70000	-	N
	Beginning Balance	-		15-659104-80000	15-659104-80000	-	N
	Beginning Balance	-		15-659105-10000	15-659105-10000	-	N
	Beginning Balance	-		15-659105-20000	15-659105-20000	-	N
	Beginning Balance	-		15-659105-30000	15-659105-30000	-	N
	Beginning Balance	-		15-659105-40000	15-659105-40000	-	N
	Beginning Balance	-		15-659112-00000	15-659112-00000	-	N
	Account Total		**$0**				
15-065917-Harte Research - Director	Beginning Balance	-		15-659170-00000	15-659170-00000	-	N
	Account Total		**$0**				
15-066501-Ecdc / Ccisd	Beginning Balance	-		15-665010-00000	15-665010-00000	-	N
	Account Total		**$0**				
15-066507-Texas Sea Grant - Nrc Tenant	Beginning Balance	-		15-665070-00000	15-665070-00000	-	N
	Account Total		**$0**				
15-066526-Texas Forestry - Nrc Tenant	Beginning Balance	-		15-665260-00000	15-665260-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-068999-Grants - For Budgets	Beginning Balance	-		15-689990-00100	15-689990-00100	-	N
	Beginning Balance	-		15-689990-00200	15-689990-00200	-	N
	Beginning Balance	-		15-689990-00300	15-689990-00300	-	N
	Beginning Balance	-		15-689990-00400	15-689990-00400	-	N
	Beginning Balance	-		15-689990-00500	15-689990-00500	-	N
	Beginning Balance	-		15-689990-00600	15-689990-00600	-	N
	Beginning Balance	-		15-689990-00610	15-689990-00610	-	N
	Beginning Balance	-		15-689990-00620	15-689990-00620	-	N
	Beginning Balance	-		15-689990-00625	15-689990-00625	-	N
	Beginning Balance	-		15-689990-00630	15-689990-00630	-	N
	Beginning Balance	-		15-689990-00635	15-689990-00635	-	N
	Beginning Balance	-		15-689990-00660	15-689990-00660	-	N
	Beginning Balance	-		15-689990-00700	15-689990-00700	-	N
	Beginning Balance	-		15-689990-00710	15-689990-00710	-	N
	Beginning Balance	-		15-689990-00720	15-689990-00720	-	N
	Beginning Balance	-		15-689990-00800	15-689990-00800	-	N
	Beginning Balance	-		15-689990-00820	15-689990-00820	-	N
	Beginning Balance	-		15-689990-00825	15-689990-00825	-	N
	Account Total		**$0**				
15-069950-Unallocated Restricted	Beginning Balance	-		15-699500-00000	15-699500-00000	-	N
	FM699500 - TO650040-10000	15-065004	(35,000)	15-699500-00000	15-650040-10000	Y	N
	FM699500 - TO650040-30000	15-065004	(10,000)	15-699500-00000	15-650040-30000	Y	N
	FM699500 - TO650040-40000	15-065004	(5,000)	15-699500-00000	15-650040-40000	Y	N
	Account Total		**($50,000)**				
15-083077-Cip - Seaview Performance Hall	RFS - ARTS AND MEDIA BUILDING 25	01-088830	(264,483)	15-083077	01-088830	N	Y
	Account Total		**($264,483)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010000-E & G Revenue Account	FM100010 - TO010000 -	15-100010-00000	(10,662,108)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	FM100010 - TO011180 -	15-100010-00000	(39,985,926)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM100011 - TO011180 -	15-100011-00000	(2,558,888)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM100017- TO011180 -	15-100017-00000	(4,825,000)	15-100017-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM100040 - TO121052 -	15-100040-00000	(64,341)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
	FM100040 - TO121065 -	15-100040-00000	(2,069,543)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
	FM100040 - TO121068 -	15-100040-00000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	Account Total		**($60,172,081)**					
15-010005-Art I Group Insurance Prem From Ers	FM100050 - TO121051 -	15-100050-00000	(6,840,870)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	FM100050 - TO121051 -	15-121051-00000	6,840,870	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		**$0**					
15-010007-Oasi State Revenue	FM100070 - TO121064 -	15-100070-00000	(3,015,027)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
	FM100070 - TO121064 -	15-121064-00000	3,015,027	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	Account Total		**$0**					
15-010008-Orp Base 6% State Funded	FM100080 - TO121067 -	15-100080-00000	(972,843)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	FM100080 - TO121067 -	15-121067-00000	972,843	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		**$0**					
15-010110-Tuition Revenue	FM101100 - TO011180 -	15-101100-00000	(9,982,669)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101101 - TO011180 -	15-101101-00000	(2,207,559)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101102 - TO011180 -	15-101102-00000	(3,004,562)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101103 - TO011180 -	15-101103-00000	(3,131,432)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101510 -43001 TO135032 -	15-101510-43001	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	FM101600 - TO011180 -	15-101600-00000	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101700 - TO011180 -	15-101700-00000	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM105500 - TO011180 -	15-105500-00000	(230,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM409099 - TO101499 -	15-101499-00000	4,009,330	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	FM409099 - TO111499 -	15-111499-00000	517,580	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**($14,737,612)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration	FM011180 - TO120001 -	15-120001-00000	306,373	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120002 -	15-120002-00000	277,123	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120003 -	15-120003-00000	60,001	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120004 -	15-120004-00000	428,322	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120005 -	15-120005-00000	706,731	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120006 -	15-120006-00000	310,237	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120008 -	15-120008-00000	222,458	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120009 -	15-120009-00000	155,254	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120010 -	15-120010-00000	353,375	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120011 -	15-120011-00000	368,794	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120012 -	15-120012-00000	321,034	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120014 -	15-120014-00000	370,439	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120015 -	15-120015-00000	108,996	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120018 -	15-120018-00000	1,257,061	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120019-	15-120019-00000	103,988	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120020 -	15-120020-00000	121,758	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120024 -	15-120024-00000	54,786	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120026 -	15-120026-00000	115,792	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120030 -	15-120030-00000	248,403	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120031-	15-120031-00000	52,000	15-011180	15-120031-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120032 -10001	15-120032-10001	429,874	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120035 -	15-120035-00000	206,803	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120040 -	15-120040-00000	89,718	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120043-	15-120043-00000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration	FM011180 - TO120045 -	15-120045-00000	178,208	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120074-	15-120074-00000	314,527	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120078-	15-120078-00000	472,471	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120081-	15-120081-00000	121,446	15-011180	15-120081-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120098 -	15-120098-00000	8,660	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120101-	15-120101-00000	122,994	15-011180	15-120101-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120102-	15-120102-00000	3,264	15-011180	15-120102-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121116-	15-121116-00000	229,666	15-011180	15-121116-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121116-80000	15-121116-80000	259,992	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121116-90000	15-121116-90000	627,460	15-011180	15-121116-90000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$9,161,447**					
15-012100-Staff Benefits	FM011180 - TO121010 -	15-121010-00000	7,746,639	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121011 -	15-121011-00000	1,069,703	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121012 -	15-121012-00000	155,671	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121014 -	15-121014-00000	2,045,170	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121015 -	15-121015-00000	774,301	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121016 -	15-121016-00000	1,071,541	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121017 -	15-121017-00000	376,539	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121060 -	15-121060-00000	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121061 -	15-121061-00000	270,666	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121069 -	15-121069-00000	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
	FM100040 - TO121052 -	15-121052-00000	64,341	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	FM100040 - TO121065 -	15-121065-00000	2,069,543	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	FM100040 - TO121068 -	15-121068-00000	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	FM121020 - TO011180 -	15-121020-00000	(13,239,564)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,526,325**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012110-Student Services	FM011180 - TO121106 -	15-121106-00000	51,501	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121107 -	15-121107-00000	741,689	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121108 -	15-121108-00000	831,896	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121109 -	15-121109-00000	555,045	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121111 -	15-121111-00000	6,183	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121117 -	15-121117-00000	122,533	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121118 -	15-121118-00000	144,955	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121140-	15-121140-00000	71,824	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,525,626**					
15-013000-Resident Instruction & Doe	FM011180 - TO130012-00000	15-130012-00000	193,507	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130020 -	15-130020-00000	66,672	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130040 -10000	15-130040-10000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130040 -30000	15-130040-30000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130040 -40000	15-130040-40000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130040 -60000	15-130040-60000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131021 -	15-131021-00000	1,300,246	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131022 -	15-131022-00000	944,578	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131023 -00000	15-131023-00000	996,582	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131026 -	15-131026-00000	889,173	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131027-	15-131027-00000	91,326	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131030 -90001	15-131030-90001	332,811	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131079 -	15-131079-00000	318,090	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO132020 -	15-132020-00000	779,471	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO132021 -	15-132021-00000	623,943	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133020 -	15-133020-00000	477,084	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133022 -	15-133022-00000	103,510	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133023 -	15-133023-00000	164,556	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	FM011180 - TO133024 -	15-133024-00000	378,302	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133025 -	15-133025-00000	191,437	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133030 -	15-133030-00000	384,065	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133035 -	15-133035-00000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133036 -	15-133036-00000	54,631	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134021 -00000	15-134021-00000	970,957	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134022 -	15-134022-00000	1,249,381	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134025 -00000	15-134025-00000	1,463,273	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134030 -11001	15-134030-11001	235,115	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134030 -20000	15-134030-20000	74,068	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134030 -30000	15-134030-30000	41,995	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134030 -40000	15-134030-40000	179,627	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134034 -40000	15-134034-40000	29,195	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135022 -10000	15-135022-10000	526,974	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135022 -20000	15-135022-20000	463,180	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135022 -30000	15-135022-30000	433,289	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135030 -	15-135030-00000	245,594	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135087 -	15-135087-00000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135088 -00000	15-135088-00000	513,853	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-10000	15-136030-10000	88,016	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-11000	15-136030-11000	98,032	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-20000	15-136030-20000	30,374	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-30000	15-136030-30000	73,424	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-40000	15-136030-40000	91,713	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	FM011180 - TO136702-10000	15-136702-10000	310,655	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136702-20000	15-136702-20000	737,321	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136702-30000	15-136702-30000	976,735	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136702-40000	15-136702-40000	712,049	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO137022-	15-137022-00000	535,278	15-011180	15-137022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO137098 -00000	15-137098-00000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138020-	15-138020-00000	46,418	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138021-	15-138021-00000	1,016,952	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138030-11001	15-138030-11001	296,512	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138030-20000	15-138030-20000	37,024	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	FM101510 -43001 TO135032 -	15-135032-00000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**$20,111,177**					
15-013800-Instructional Administration	FM011180 - TO138110 -	15-138110-00000	239,950	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138210 -	15-138210-00000	112,750	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138310 -	15-138310-00000	52,500	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138410 -	15-138410-00000	195,190	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138810-	15-138810-00000	211,457	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$811,847**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014640-Comprehensive Research Fund Fy26	FM100109- TO146401-	15-100109-00000	(591,077)	15-100109-00000	15-146401-00000	TCRF DISCRETIONARY FY26	Y	N
	FM100109- TO146401-	15-146401-00000	591,077	15-100109-00000	15-146401-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146403-00000	15-100109-00000	(860,781)	15-100109-00000	15-146403-00000	TCRF-UNALLOCATED FY26	Y	N
	FM100109- TO146403-00000	15-146403-00000	860,781	15-100109-00000	15-146403-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146404 -	15-100109-00000	(241,686)	15-100109-00000	15-146404-00000	TCRF - S&E MARB/CMSS FY26	Y	N
	FM100109- TO146404 -	15-146404-00000	241,686	15-100109-00000	15-146404-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146405 -	15-100109-00000	(72,000)	15-100109-00000	15-146405-00000	TCRF - HART FY26	Y	N
	FM100109- TO146405 -	15-146405-00000	72,000	15-100109-00000	15-146405-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146406 -	15-100109-00000	(579,911)	15-100109-00000	15-146406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY26	Y	N
	FM100109- TO146406 -	15-146406-00000	579,911	15-100109-00000	15-146406-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146407 -	15-100109-00000	(45,123)	15-100109-00000	15-146407-00000	TCRF-CTR FOR COASTAL STUDIES FY26	Y	N
	FM100109- TO146407 -	15-146407-00000	45,123	15-100109-00000	15-146407-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146408 -	15-100109-00000	(44,867)	15-100109-00000	15-146408-00000	TCRF SUPPORT/RESEARCH FACILITY FY26	Y	N
	FM100109- TO146408 -	15-146408-00000	44,867	15-100109-00000	15-146408-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146409 -	15-100109-00000	(24,294)	15-100109-00000	15-146409-00000	TCRF - GULF OF MEXICO ENV LAB FY26	Y	N
	FM100109- TO146409 -	15-146409-00000	24,294	15-100109-00000	15-146409-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146412-	15-100109-00000	(280,000)	15-100109-00000	15-146412-00000	FY26 SAGE GRADUATE EXCELLENCE	Y	N
	FM100109- TO146412-	15-146412-00000	280,000	15-100109-00000	15-146412-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146414-	15-100109-00000	(287,238)	15-100109-00000	15-146414-00000	R&I TCRF-UNALLOCATED FY26	Y	N
	FM100109- TO146414-	15-146414-00000	287,238	15-100109-00000	15-146414-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146415-	15-100109-00000	(750,000)	15-100109-00000	15-146415-00000	FY26 TCRF ACAD FACULTY STARTUP	Y	N
	FM100109- TO146415-	15-146415-00000	750,000	15-100109-00000	15-146415-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014800-Library	FM011180 - TO148130 -	15-148130-00000	1,708,732	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO148131 -	15-148131-00000	35,293	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,744,025**					
15-015000-Physical Plant Support	FM011180 - TO150008 -	15-150008-00000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,000**					
15-015200-Ground Maintenance	FM011180 - TO152015 -	15-152015-00000	3,652	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,652**					
15-015250-Utilities	FM011180 - TO152502 -	15-152502-00000	1,236,917	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,236,917**					
15-016006-Water Resource Center	FM011180 - TO160060 -	15-160060-00000	54,189	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,189**					
15-016014-Center For Coastal Studies	FM011180 - TO160100 -	15-160100-00000	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160101 -	15-160101-00000	49,554	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160110 -00000	15-160110-00000	77,206	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160140 -	15-160140-00000	205,657	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$456,564**					
15-016015-Art Museum Of South Texas	FM011180 - TO160150 -00000	15-160150-00000	223,028	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,028**					
15-016017-Ecdc - School Nursing Program	FM011180 - TO160170 -	15-160170-00000	106,829	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160171 -	15-160171-00000	79,165	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$185,994**					
15-016018-Special Item Funding	FM011180 - TO160180 -	15-160180-00000	1,984,792	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160181 -	15-160181-00000	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160183 -	15-160183-00000	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,108,769**					
15-016019-Business Incubator	FM011180 - TO160190 -00000	15-160190-00000	349,758	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$349,758**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016022-Tuition Rebates	FM011180 - TO160220 -	15-160220-00000	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,000**					
15-016024-Peace Officer Line Of Duty	FM011180 - TO160240 -	15-160240-00000	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$25,308**					
15-016033-Autonomy Research Institute	FM011180 - TO160330 -00000	15-160330-00000	4,682,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160330 -00001	15-160330-00001	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,825,000**					
15-016034-Civil And Industrial Engineering	FM011180 - TO160340 -	15-160340-00000	1,097,530	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,097,530**					
15-016090-Higher Ed. Assistance Fund	FM100060 - TO016090 -	15-100060-00000	(4,950,446)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	FM100060 - TO160901 -	15-100060-00000	(5,597,427)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
	FM100060 - TO160901 -	15-160901-00000	5,597,427	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	FM100060 - TO160902 -00000	15-100060-00000	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
	FM100060 - TO160902 -00000	15-160902-00000	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	FM100060 - TO160907-00000	15-100060-00000	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
	FM100060 - TO160907-00000	15-160907-00000	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	FM100060 - TO160917 -00000	15-100060-00000	(2,035,311)	15-100060-00000	15-160917-00000	HEF-INFORMATION TECHNOLOGY	Y	N
	FM100060 - TO160917 -00000	15-160917-00000	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	FM100060 - TO160918-00000	15-100060-00000	(750,000)	15-100060-00000	15-160918-00000	HEF - MCGD CLASSROOMS AND LABS	Y	N
	FM100060 - TO160918-00000	15-160918-00000	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**($4,950,446)**					
15-016902-Unallocated Cru	FM011180- TO169020-	15-169020-00000	945,516	15-011180	15-169020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180- TO169021-	15-169021-00000	67,519	15-011180	15-169021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180- TO169021-10000	15-169021-10000	172,415	15-011180	15-169021-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180- TO169022-	15-169022-00000	121,270	15-011180	15-169022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,306,720**					
15-017000-Four Year Transition	FM011180 - TO170002 -00000	15-170002-00000	69,697	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition	FM011180 - TO170002 -40000	15-170002-40000	307,902	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170030 -	15-170030-00000	39,083	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170105 -20000	15-170105-20000	84,255	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170105 -40000	15-170105-40000	309,418	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170105 -60000	15-170105-60000	372,381	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170201 -	15-170201-00000	612,892	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170305 -10000	15-170305-10000	227,187	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170305 -20000	15-170305-20000	562,101	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170305 -30000	15-170305-30000	253,221	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170305 -40000	15-170305-40000	335,286	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170401 -11001	15-170401-11001	32,066	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170401 -20000	15-170401-20000	1,396,634	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170401 -30000	15-170401-30000	507,865	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170401 -40000	15-170401-40000	519,323	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170502 -00000	15-170502-00000	188,355	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170502 -10000	15-170502-10000	534,684	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170502 -20000	15-170502-20000	943,264	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170630 -	15-170630-00000	95,008	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170701-10000	15-170701-10000	587,621	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170701-20000	15-170701-20000	329,583	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170701-30000	15-170701-30000	493,125	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170900-	15-170900-00000	1,863	15-011180	15-170900-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170901 -	15-170901-00000	11,551	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170902 -	15-170902-00000	53,233	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition	FM011180 - TO170912 -	15-170912-00000	89,199	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170913 -	15-170913-00000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170915 -	15-170915-00000	11,422	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,970,009**					
15-018000-E&G-State Support-Fund #230	FM011180 - TO180675 -	15-180675-00000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,509**					
15-018100-Staff Benefits Fund 0230	FM011180 - TO181010 -	15-181010-00000	4,661,266	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181011 -	15-181011-00000	643,656	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181012 -	15-181012-00000	93,669	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181014 -	15-181014-00000	1,230,609	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181015 -	15-181015-00000	465,908	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181016 -	15-181016-00000	644,762	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181017 -	15-181017-00000	226,569	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181018 -	15-181018-00000	84,954	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181040 -	15-181040-00000	60,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181051 -	15-181051-00000	5,992,878	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181052 -	15-181052-00000	16,956	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181061 -	15-181061-00000	68,358	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181064 -	15-181064-00000	1,004,917	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181065 -	15-181065-00000	620,572	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181067 -	15-181067-00000	232,758	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181068 -	15-181068-00000	30,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	FM181020 - TO011180 -	15-181020-00000	(7,966,439)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,111,393**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-018999-E&G - For Budgets	FM011180 - TO189990 -00010	15-189990-00010	628,588	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO189990-00030	15-189990-00030	233,096	15-011180	15-189990-00030	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$861,684**					
15-020001-International Processing Fee	FM200010 - TO246100-00000	15-200010-00000	(2,908)	15-200010-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($2,908)**					
15-020018-Graduation Fees	FM200180 - TO210760 -	15-200180-00000	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		**($25,000)**					
15-020471-E-Line Fees	FM204710 - TO246100-00000	15-204710-00000	(363)	15-204710-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($363)**					
15-020630-Distance Education Fee	FM206300 -00000 TO206360 -	15-206300-00000	(521,846)	15-206300-00000	15-206360-00000	DE - INFORMATION TECHNOLOGY	Y	N
	FM206300 -00000 TO206400 -	15-206300-00000	(890,608)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
	FM206300 -00000 TO206410-	15-206300-00000	(24,427)	15-206300-00000	15-206410-00000	LMS SOFTWARE	Y	N
	FM206300 -00000 TO206500 -10000	15-206300-00000	(110,149)	15-206300-00000	15-206500-10000	DE GRADUATE EXCELLENCE ADMIN	Y	N
	FM206300 -00000 TO206600 -	15-206300-00000	(43,578)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
	FM206310-00000 TO206300-00000	15-206300-00000	28,190	15-206310-00000	15-206300-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	FM206311 - TO206300 -00000	15-206300-00000	426,657	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	FM206321 - TO206300 -00000	15-206300-00000	993,064	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	FM206331 - TO206300 -00000	15-206300-00000	158,875	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	FM206341 - TO206300 -00000	15-206300-00000	128,848	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	FM206351 - TO206300 -00000	15-206300-00000	115,790	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	FM206381-00000 TO206300 -00000	15-206300-00000	146,429	15-206381-00000	15-206300-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	FM206701 - TO206300 -00000	15-206300-00000	75,913	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$483,158**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020631-Distance Ed Fee - Liberal Arts	FM206310-00000 TO206300-00000	15-206310-00000	(28,190)	15-206310-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206311 - TO206300 -00000	15-206311-00000	(426,657)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206311 - TO206310-00000	15-206310-00000	255,994	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	FM206311 - TO206310-00000	15-206311-00000	(255,994)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	Account Total		**($454,847)**					
15-020632-Distance Ed Fee - Bus. Admin.	FM206320 - TO246100-00000	15-206320-00000	(364)	15-206320-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM206321 - TO206300 -00000	15-206321-00000	(993,064)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206321 - TO206320 -	15-206320-00000	595,838	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
	FM206321 - TO206320 -	15-206321-00000	(595,838)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	Account Total		**($993,428)**					
15-020633-Distance Ed Fee - Education	FM206331 - TO206300 -00000	15-206331-00000	(158,875)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206331 - TO206330 -	15-206330-00000	95,325	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
	FM206331 - TO206330 -	15-206331-00000	(95,325)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
	Account Total		**($158,875)**					
15-020634-Distance Ed Fee - Coll Of Science	FM206341 - TO206300 -00000	15-206341-00000	(128,848)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206341- TO206340-	15-206340-00000	77,309	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	FM206341- TO206340-	15-206341-00000	(77,309)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	Account Total		**($128,848)**					
15-020635-Distance Ed Fee - Nursing	FM206351 - TO206300 -00000	15-206351-00000	(115,790)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206351 - TO206350 -	15-206350-00000	69,474	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
	FM206351 - TO206350 -	15-206351-00000	(69,474)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		**($115,790)**					
15-020636-Distance Ed Fee - Colleges	FM206300 -00000 TO206360 -	15-206360-00000	521,846	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$521,846**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020638-Distance Ed Fee Revenue-Samc	FM206381-00000 TO206300 -00000	15-206381-00000	(146,429)	15-206381-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206381-00000 TO206380-	15-206380-00000	87,857	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	FM206381-00000 TO206380-	15-206381-00000	(87,857)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
	Account Total		**($146,429)**					
15-020640-Distance Ed Fee - Dist Ed Office	FM206300 -00000 TO206400 -	15-206400-00000	890,608	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
	FM206400 - TO246100-00000	15-206400-00000	(2,908)	15-206400-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**$887,700**					
15-020641-Lms Software	FM206300 -00000 TO206410-	15-206410-00000	24,427	15-206300-00000	15-206410-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$24,427**					
15-020650-De Graduate Excellence	FM206300 -00000 TO206500 -10000	15-206500-10000	110,149	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$110,149**					
15-020660-Recruitment	FM206300 -00000 TO206600 -	15-206600-00000	43,578	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$43,578**					
15-020670-Distance Education Fee-Engineering	FM206701 - TO206300 -00000	15-206701-00000	(75,913)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206701- TO206700-	15-206700-00000	45,548	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	FM206701- TO206700-	15-206701-00000	(45,548)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	Account Total		**($75,913)**					
15-020701-University Services Fee (Usf)	FM207001 - TO020701 -	15-207001-00000	(564,718)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	FM207001 - TO207010 -10000	15-207001-00000	(1,338)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
	FM207001 - TO207010 -10000	15-207010-10000	1,338	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
	FM207001 - TO207010 -20000	15-207001-00000	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
	FM207001 - TO207010 -20000	15-207010-20000	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
	FM207001 - TO207015 -	15-207001-00000	(1,452,575)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
	FM207001 - TO207015 -	15-207015-00000	1,452,575	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
	FM207001 - TO207020 -	15-207001-00000	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207020 -	15-207020-00000	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
	FM207001 - TO207025 -	15-207001-00000	(135,935)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
	FM207001 - TO207025 -	15-207025-00000	135,935	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
	FM207001 - TO207030 -	15-207001-00000	(33,649)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
	FM207001 - TO207030 -	15-207030-00000	33,649	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
	FM207001 - TO207035 -	15-207001-00000	(262,089)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
	FM207001 - TO207035 -	15-207035-00000	262,089	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
	FM207001 - TO207050 -00000	15-207001-00000	(907,515)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
	FM207001 - TO207050 -00000	15-207050-00000	907,515	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
	FM207001 - TO207051 -	15-207001-00000	(60,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
	FM207001 - TO207051 -	15-207051-00000	60,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
	FM207001 - TO207060 -00000	15-207001-00000	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
	FM207001 - TO207060 -00000	15-207060-00000	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
	FM207001 - TO207060 -20000	15-207001-00000	(1,900)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
	FM207001 - TO207060 -20000	15-207060-20000	1,900	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
	FM207001 - TO207071-10000	15-207001-00000	(3,000)	15-207001-00000	15-207071-10000	CASA-ACADEMIC COACHING M&O	Y	N
	FM207001 - TO207071-10000	15-207071-10000	3,000	15-207001-00000	15-207071-10000	USF REVENUE	Y	N
	FM207001 - TO207071-30000	15-207001-00000	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
	FM207001 - TO207071-30000	15-207071-30000	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
	FM207001 - TO207111-	15-207001-00000	(4,416)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
	FM207001 - TO207111-	15-207111-00000	4,416	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	FM207001 - TO207111-10000	15-207001-00000	(4,000)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
	FM207001 - TO207111-10000	15-207111-10000	4,000	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
	FM207001 - TO207111-20000	15-207001-00000	(6,500)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207111-20000	15-207111-20000	6,500	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
	FM207001 - TO207111-60000	15-207001-00000	(10,000)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
	FM207001 - TO207111-60000	15-207111-60000	10,000	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
	FM207001 - TO207111-70000	15-207001-00000	(33,998)	15-207001-00000	15-207111-70000	ACADV M&O	Y	N
	FM207001 - TO207111-70000	15-207111-70000	33,998	15-207001-00000	15-207111-70000	USF REVENUE	Y	N
	FM207001 - TO207170 -	15-207001-00000	(5,113)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
	FM207001 - TO207170 -	15-207170-00000	5,113	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
	FM207001 - TO207180 -	15-207001-00000	(139,245)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
	FM207001 - TO207180 -	15-207180-00000	139,245	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	FM207001 - TO207181-	15-207001-00000	(209,695)	15-207001-00000	15-207181-00000	USF ACADEMIC ADVISING- CAAPS	Y	N
	FM207001 - TO207181-	15-207181-00000	209,695	15-207001-00000	15-207181-00000	USF REVENUE	Y	N
	FM207001 - TO207190-	15-207001-00000	(531,961)	15-207001-00000	15-207190-00000	USF ACADEMIC PARTNERSHIP	Y	N
	FM207001 - TO207190-	15-207190-00000	531,961	15-207001-00000	15-207190-00000	USF REVENUE	Y	N
	FM207001 - TO207205 -	15-207001-00000	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
	FM207001 - TO207205 -	15-207205-00000	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	FM207001 - TO207210 -00000	15-207001-00000	(89,322)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
	FM207001 - TO207210 -00000	15-207210-00000	89,322	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	FM207001 - TO207210 -20013	15-207001-00000	(4,936)	15-207001-00000	15-207210-20013	USF IE CLA-OTHER	Y	N
	FM207001 - TO207210 -20013	15-207210-20013	4,936	15-207001-00000	15-207210-20013	USF REVENUE	Y	N
	FM207001 - TO207210 -20108	15-207001-00000	(5,000)	15-207001-00000	15-207210-20108	USF IE CLA - PSYCHOLOGY	Y	N
	FM207001 - TO207210 -20108	15-207210-20108	5,000	15-207001-00000	15-207210-20108	USF REVENUE	Y	N
	FM207001 - TO207210 -20123	15-207001-00000	(5,000)	15-207001-00000	15-207210-20123	USF IE CLA - ENGLISH	Y	N
	FM207001 - TO207210 -20123	15-207210-20123	5,000	15-207001-00000	15-207210-20123	USF REVENUE	Y	N
	FM207001 - TO207210 -20124	15-207001-00000	(5,000)	15-207001-00000	15-207210-20124	USF IE CLA - HUMANITIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207210 -20124	15-207210-20124	5,000	15-207001-00000	15-207210-20124	USF REVENUE	Y	N
	FM207001 - TO207210 -20126	15-207001-00000	(5,000)	15-207001-00000	15-207210-20126	USF IE CLA - DSOC	Y	N
	FM207001 - TO207210 -20126	15-207210-20126	5,000	15-207001-00000	15-207210-20126	USF REVENUE	Y	N
	FM207001 - TO207220 -	15-207001-00000	(169,667)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
	FM207001 - TO207220 -	15-207220-00000	169,667	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	FM207001 - TO207221 -	15-207001-00000	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
	FM207001 - TO207221 -	15-207221-00000	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	FM207001 - TO207230 -00000	15-207001-00000	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
	FM207001 - TO207230 -00000	15-207230-00000	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	FM207001 - TO207230 -11000	15-207001-00000	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
	FM207001 - TO207230 -11000	15-207230-11000	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	FM207001 - TO207230 -20000	15-207001-00000	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
	FM207001 - TO207230 -20000	15-207230-20000	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	FM207001 - TO207230 -40000	15-207001-00000	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
	FM207001 - TO207230 -40000	15-207230-40000	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	FM207001 - TO207230 -50000	15-207001-00000	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
	FM207001 - TO207230 -50000	15-207230-50000	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	FM207001 - TO207230 -60000	15-207001-00000	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
	FM207001 - TO207230 -60000	15-207230-60000	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
	FM207001 - TO207240 -11001	15-207001-00000	(454,666)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
	FM207001 - TO207240 -11001	15-207240-11001	454,666	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	FM207001 - TO207240 -20000	15-207001-00000	(116,796)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
	FM207001 - TO207240 -20000	15-207240-20000	116,796	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	FM207001 - TO207240 -20001	15-207001-00000	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207240 -20001	15-207240-20001	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	FM207001 - TO207240 -20003	15-207001-00000	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
	FM207001 - TO207240 -20003	15-207240-20003	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	FM207001 - TO207240 -40000	15-207001-00000	(2,469)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
	FM207001 - TO207240 -40000	15-207240-40000	2,469	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	FM207001 - TO207240 -50000	15-207001-00000	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
	FM207001 - TO207240 -50000	15-207240-50000	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	FM207001 - TO207241 -11001	15-207001-00000	(26,250)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
	FM207001 - TO207241 -11001	15-207241-11001	26,250	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	FM207001 - TO207244 -20002	15-207001-00000	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
	FM207001 - TO207244 -20002	15-207244-20002	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	FM207001 - TO207244 -40001	15-207001-00000	(83,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
	FM207001 - TO207244 -40001	15-207244-40001	83,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	FM207001 - TO207250 -	15-207001-00000	(54,588)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
	FM207001 - TO207250 -	15-207250-00000	54,588	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	FM207001 - TO207250 -30000	15-207001-00000	(49,198)	15-207001-00000	15-207250-30000	USF IE NURSING-HEALTH SCIENCES	Y	N
	FM207001 - TO207250 -30000	15-207250-30000	49,198	15-207001-00000	15-207250-30000	USF REVENUE	Y	N
	FM207001 - TO207250 -40000	15-207001-00000	(86,047)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
	FM207001 - TO207250 -40000	15-207250-40000	86,047	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	FM207001 - TO207260 -10000	15-207001-00000	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
	FM207001 - TO207260 -10000	15-207260-10000	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	FM207001 - TO207260 -20000	15-207001-00000	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
	FM207001 - TO207260 -20000	15-207260-20000	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	FM207001 - TO207271 -10000	15-207001-00000	(99,868)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207271 -10000	15-207271-10000	99,868	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	FM207001 - TO207274 -	15-207001-00000	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
	FM207001 - TO207274 -	15-207274-00000	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	FM207001 - TO207276 -00000	15-207001-00000	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
	FM207001 - TO207276 -00000	15-207276-00000	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
	FM207001 - TO207276 -10000	15-207001-00000	(6,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
	FM207001 - TO207276 -10000	15-207276-10000	6,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
	FM207001 - TO207276 -20000	15-207001-00000	(22,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
	FM207001 - TO207276 -20000	15-207276-20000	22,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
	FM207001- TO207277-	15-207001-00000	(2,205,368)	15-207001-00000	15-207277-00000	USF-SSC CUSTODIAL SERVICES	Y	N
	FM207001- TO207277-	15-207277-00000	2,205,368	15-207001-00000	15-207277-00000	USF REVENUE	Y	N
	FM207001 - TO207279 -	15-207001-00000	(4,831,233)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
	FM207001 - TO207279 -	15-207279-00000	4,831,233	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
	FM207001 - TO207280 -	15-207001-00000	(111,380)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
	FM207001 - TO207280 -	15-207280-00000	111,380	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
	FM207001 - TO207283-20000	15-207001-00000	(47,717)	15-207001-00000	15-207283-20000	USF ISLAND HARBOR- SALARY	Y	N
	FM207001 - TO207283-20000	15-207283-20000	47,717	15-207001-00000	15-207283-20000	USF REVENUE	Y	N
	FM207001 - TO207284-	15-207001-00000	(19,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
	FM207001 - TO207284-	15-207284-00000	19,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
	FM207001 - TO207286-10000	15-207001-00000	(8,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
	FM207001 - TO207286-10000	15-207286-10000	8,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
	FM207001 - TO207286-20000	15-207001-00000	(89,924)	15-207001-00000	15-207286-20000	CASA-TUTORING & LEARNING WAGES	Y	N
	FM207001 - TO207286-20000	15-207286-20000	89,924	15-207001-00000	15-207286-20000	USF REVENUE	Y	N
	FM207001- TO207297-	15-207001-00000	(534,000)	15-207001-00000	15-207297-00000	USF-SANDDOLLAR-INFORMATION TECHNOLO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001- TO207297-	15-207297-00000	534,000	15-207001-00000	15-207297-00000	USF REVENUE	Y	N
	FM207001 - TO207302 -	15-207001-00000	(6,059,185)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
	FM207001 - TO207302 -	15-207302-00000	6,059,185	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
	FM207001 - TO207401 -	15-207001-00000	(982,897)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
	FM207001 - TO207401 -	15-207401-00000	982,897	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
	FM207001 - TO207402 -	15-207001-00000	(293,229)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
	FM207001 - TO207402 -	15-207402-00000	293,229	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
	FM207001 - TO207403 -	15-207001-00000	(88,569)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
	FM207001 - TO207403 -	15-207403-00000	88,569	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
	FM207001 - TO207404 -	15-207001-00000	(1,791,071)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
	FM207001 - TO207404 -	15-207404-00000	1,791,071	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
	FM207001 - TO207405 -	15-207001-00000	(260,904)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
	FM207001 - TO207405 -	15-207405-00000	260,904	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
	FM207001 - TO207406 -	15-207001-00000	(2,050,628)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
	FM207001 - TO207406 -	15-207406-00000	2,050,628	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
	FM207001 - TO207408-	15-207001-00000	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
	FM207001 - TO207408-	15-207408-00000	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
	FM207001 - TO207412-	15-207001-00000	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
	FM207001 - TO207412-	15-207412-00000	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	FM207001 - TO207413-	15-207001-00000	(12,893)	15-207001-00000	15-207413-00000	USF COLLEGE ACCESS & OUTREACH	Y	N
	FM207001 - TO207413-	15-207413-00000	12,893	15-207001-00000	15-207413-00000	USF REVENUE	Y	N
	FM207001 - TO207414-00000	15-207001-00000	(10,736)	15-207001-00000	15-207414-00000	USF TECHNOLOGY M&O	Y	N
	FM207001 - TO207414-00000	15-207414-00000	10,736	15-207001-00000	15-207414-00000	USF REVENUE	Y	N
	FM207001 - TO207500 -	15-207001-00000	(3,300,170)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207500 -	15-207500-00000	3,300,170	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	FM207001 - TO207501-	15-207001-00000	(686)	15-207001-00000	15-207501-00000	USF SALARY CONTINGENCY-FINANCE	Y	N
	FM207001 - TO207501-	15-207501-00000	686	15-207001-00000	15-207501-00000	USF REVENUE	Y	N
	FM207001 - TO207502 -	15-207001-00000	(2,307)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
	FM207001 - TO207502 -	15-207502-00000	2,307	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	FM207001 - TO207504-	15-207001-00000	(66)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
	FM207001 - TO207504-	15-207504-00000	66	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
	FM207001 - TO207512 -	15-207001-00000	(1,856,279)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
	FM207001 - TO207512 -	15-207512-00000	1,856,279	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
	FM207001 - TO207513 -	15-207001-00000	(84,480)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
	FM207001 - TO207513 -	15-207513-00000	84,480	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	FM207001 - TO207514 -	15-207001-00000	(88,233)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
	FM207001 - TO207514 -	15-207514-00000	88,233	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	FM207001 - TO207515 -	15-207001-00000	(559,897)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
	FM207001 - TO207515 -	15-207515-00000	559,897	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	FM207001 - TO207516 -	15-207001-00000	(268,056)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
	FM207001 - TO207516 -	15-207516-00000	268,056	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	FM207001 - TO207517 -	15-207001-00000	(320,545)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
	FM207001 - TO207517 -	15-207517-00000	320,545	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	FM207001 - TO207518 -	15-207001-00000	(40,731)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
	FM207001 - TO207518 -	15-207518-00000	40,731	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	FM207001 - TO207519-	15-207001-00000	(81,949)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
	FM207001 - TO207519-	15-207519-00000	81,949	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
	FM207001 - TO207521-	15-207001-00000	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207521-	15-207521-00000	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
	FM207001 - TO207530-	15-207001-00000	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
	FM207001 - TO207530-	15-207530-00000	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
	FM207001 - TO207540-	15-207001-00000	(34,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
	FM207001 - TO207540-	15-207540-00000	34,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
	FM207001 - TO207550-	15-207001-00000	(4,607)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
	FM207001 - TO207550-	15-207550-00000	4,607	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
	FM207001 - TO207590-	15-207001-00000	(8,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
	FM207001 - TO207590-	15-207590-00000	8,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
	FM207001 - TO207600-00000	15-207001-00000	(8,000)	15-207001-00000	15-207600-00000	USF COLLEGE READINESS M&O	Y	N
	FM207001 - TO207600-00000	15-207600-00000	8,000	15-207001-00000	15-207600-00000	USF REVENUE	Y	N
	FM207001 - TO207630-	15-207001-00000	(336,594)	15-207001-00000	15-207630-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	FM207001 - TO207630-	15-207630-00000	336,594	15-207001-00000	15-207630-00000	USF REVENUE	Y	N
	FM207001- TO207640-	15-207001-00000	(345,152)	15-207001-00000	15-207640-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
	FM207001- TO207640-	15-207640-00000	345,152	15-207001-00000	15-207640-00000	USF REVENUE	Y	N
	FM207001- TO207650-	15-207001-00000	(94,250)	15-207001-00000	15-207650-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FM207001- TO207650-	15-207650-00000	94,250	15-207001-00000	15-207650-00000	USF REVENUE	Y	N
	FM207001- TO207701-00000	15-207001-00000	(233,683)	15-207001-00000	15-207701-00000	USF-SCHOOL OF ARTS MEDIA & COMMUNIC	Y	N
	FM207001- TO207701-00000	15-207701-00000	233,683	15-207001-00000	15-207701-00000	USF REVENUE	Y	N
	FM207001 - TO207701-11000	15-207001-00000	(56,569)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
	FM207001 - TO207701-11000	15-207701-11000	56,569	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
	FM207001 - TO207701-20000	15-207001-00000	(3,966)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N
	FM207001 - TO207701-20000	15-207701-20000	3,966	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
	FM207001 - TO207701-30000	15-207001-00000	(6,580)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207701-30000	15-207701-30000	6,580	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
	FM207001 - TO207701-40000	15-207001-00000	(38,564)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
	FM207001 - TO207701-40000	15-207701-40000	38,564	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
	FM207001 - TO207703-	15-207001-00000	(61,135)	15-207001-00000	15-207703-00000	USF CABS	Y	N
	FM207001 - TO207703-	15-207703-00000	61,135	15-207001-00000	15-207703-00000	USF REVENUE	Y	N
	FM207001 - TO207710-00000	15-207001-00000	(44,990)	15-207001-00000	15-207710-00000	USF STUDENT SUCCESS SALARIES	Y	N
	FM207001 - TO207710-00000	15-207710-00000	44,990	15-207001-00000	15-207710-00000	USF REVENUE	Y	N
	FM207001 - TO207801-11001	15-207001-00000	(46,874)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
	FM207001 - TO207801-11001	15-207801-11001	46,874	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
	FM207001 - TO207801-20000	15-207001-00000	(85,997)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
	FM207001 - TO207801-20000	15-207801-20000	85,997	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	FM207001 - TO246100-00000	15-207001-00000	(589,786)	15-207001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM207001 - TO307001 -	15-207001-00000	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
	FM207001 - TO353023-60100	15-207001-00000	(2,779,504)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM207001 - TO420170-	15-207001-00000	(194,097)	15-207001-00000	15-420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N
	FM207001 - TO420500 -	15-207001-00000	(185,570)	15-207001-00000	15-420500-00000	GRADUATE EXCELLENCE SCHOLARSHIPS	Y	N
	FM207001 - TO421430 -	15-207001-00000	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
	FM207520 - TO207001 -	15-207001-00000	3,300,170	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	FM207520 - TO207001 -	15-207520-00000	(3,300,170)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
	Account Total		**($4,436,508)**					
15-020909-Tuition And Fee Discounting	FM409099 - TO209099 -	15-209099-00000	19,398,626	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$19,398,626**					
15-021000-National Spill Control School	FM210001 - TO246100-00000	15-210001-00000	(1,091)	15-210001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,091)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-021076-Commencement	FM200180 - TO210760 -	15-210760-00000	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	Account Total		**$25,000**					
15-022500-Indirect Cost	FM225000 - TO225016 -	15-225000-00000	(392,869)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
	FM225000 - TO225016 -	15-225016-00000	392,869	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225017-	15-225000-00000	(84,114)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
	FM225000 - TO225017-	15-225017-00000	84,114	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225018-	15-225000-00000	(115,394)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
	FM225000 - TO225018-	15-225018-00000	115,394	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225019-	15-225000-00000	(11,367)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
	FM225000 - TO225019-	15-225019-00000	11,367	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225020-	15-225000-00000	(148,039)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
	FM225000 - TO225020-	15-225020-00000	148,039	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225021-	15-225000-00000	(233,659)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
	FM225000 - TO225021-	15-225021-00000	233,659	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225022-	15-225000-00000	(97,085)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
	FM225000 - TO225022-	15-225022-00000	97,085	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225023-	15-225000-00000	(57,943)	15-225000-00000	15-225023-00000	IDC INFORMATION TECHNOLOGY	Y	N
	FM225000 - TO225023-	15-225023-00000	57,943	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225024-	15-225000-00000	(1,985)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
	FM225000 - TO225024-	15-225024-00000	1,985	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225025-	15-225000-00000	(366,145)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
	FM225000 - TO225025-	15-225025-00000	366,145	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225026-60000	15-225000-00000	(71,602)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
	FM225000 - TO225026-60000	15-225026-60000	71,602	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225058 -70000	15-225000-00000	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
	FM225000 - TO225058 -70000	15-225058-70000	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225689-	15-225000-00000	(609,682)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	FM225000 - TO225689-	15-225689-00000	609,682	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$0**					
15-023002-Application Fees	FM230021- TO230022-	15-230021-00000	(90,000)	15-230021-00000	15-230022-00000	APPLICATION FEE-RECRUITING	Y	N
	FM230021- TO230022-	15-230022-00000	90,000	15-230021-00000	15-230022-00000	APPLICATION FEES	Y	N
	Account Total		**$0**					
15-023003-Registration Special	FM230031 - TO246100-00000	15-230031-00000	(727)	15-230031-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($727)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-023005-Career Fair	FM320041 - TO230051-	15-230051-00000	1,000	15-320041-00000	15-230051-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$1,000**					
15-023006-Graduate Application	FM230061 - TO230062 -	15-230061-00000	(135,000)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
	FM230061 - TO230062 -	15-230062-00000	135,000	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
	FM230061 - TO230063-	15-230061-00000	(55,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD EXCELLE	Y	N
	FM230061 - TO230063-	15-230063-00000	55,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	FM230061 - TO230064-	15-230061-00000	(10,000)	15-230061-00000	15-230064-00000	GRAD APPS OUTREACH	Y	N
	FM230061 - TO230064-	15-230064-00000	10,000	15-230061-00000	15-230064-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$0**					
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280071 -00000	15-240001-13000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280101 -00000	15-240001-13000	(118,910)	15-240001-13000	15-280101-00000	CLA	Y	N
	FM240001 -13000 TO280101 -10001	15-240001-13000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
	FM240001 -13000 TO280102 -	15-240001-13000	(718,647)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
	FM240001 -13000 TO280109-00000	15-240001-13000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
	FM240001 -13000 TO280110 -00000	15-240001-13000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
	FM240001 -13000 TO280115 -	15-240001-13000	(6,052,160)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
	FM240001 -13000 TO280120 -20000	15-240001-13000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
	FM240001 -13000 TO280120 -30000	15-240001-13000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
	FM240001 -13000 TO280171 -00000	15-240001-13000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280201 -	15-240001-13000	(1,135,389)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
	FM240001 -13000 TO280202 -	15-240001-13000	(611,911)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
	FM240001 -13000 TO280206 -	15-240001-13000	(27,281)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	FM240001 -13000 TO280210 -	15-240001-13000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
	FM240001 -13000 TO280213 -	15-240001-13000	(744,907)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280214 -	15-240001-13000	(764,863)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	FM240001 -13000 TO280271 -00000	15-240001-13000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280301 -00000	15-240001-13000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
	FM240001 -13000 TO280301 -11000	15-240001-13000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
	FM240001 -13000 TO280301 -20000	15-240001-13000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
	FM240001 -13000 TO280301 -40000	15-240001-13000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
	FM240001 -13000 TO280301 -50000	15-240001-13000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
	FM240001 -13000 TO280301 -60000	15-240001-13000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280301 -61000	15-240001-13000	(19,400)	15-240001-13000	15-280301-61000	HEAD PROGRAM	Y	N
	FM240001 -13000 TO280302 -10000	15-240001-13000	(86,106)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
	FM240001 -13000 TO280302 -20000	15-240001-13000	(1,008,417)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
	FM240001 -13000 TO280302 -40000	15-240001-13000	(438,609)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
	FM240001 -13000 TO280302-50000	15-240001-13000	(260,148)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
	FM240001 -13000 TO280302 -60000	15-240001-13000	(209,837)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280306-00000	15-240001-13000	(90,612)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
	FM240001 -13000 TO280306-60000	15-240001-13000	(36,296)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280310 -	15-240001-13000	(120,311)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
	FM240001 -13000 TO280310 -10000	15-240001-13000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
	FM240001 -13000 TO280310 -20000	15-240001-13000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
	FM240001 -13000 TO280311 -	15-240001-13000	(35,108)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
	FM240001 -13000 TO280312 -00000	15-240001-13000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
	FM240001 -13000 TO280371 -00000	15-240001-13000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280401 -00000	15-240001-13000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
	FM240001 -13000 TO280401 -11001	15-240001-13000	(109,432)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280401 -20000	15-240001-13000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
	FM240001 -13000 TO280401 -40000	15-240001-13000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
	FM240001 -13000 TO280402 -20000	15-240001-13000	(611,766)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
	FM240001 -13000 TO280402 -30000	15-240001-13000	(224,945)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
	FM240001 -13000 TO280402 -40000	15-240001-13000	(282,082)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
	FM240001 -13000 TO280402 -50000	15-240001-13000	(88,451)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N
	FM240001 -13000 TO280406 -11001	15-240001-13000	(34,320)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
	FM240001 -13000 TO280410 -	15-240001-13000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
	FM240001 -13000 TO280471 -00000	15-240001-13000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280501 -	15-240001-13000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
	FM240001 -13000 TO280502 -10000	15-240001-13000	(520,556)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	FM240001 -13000 TO280502 -20000	15-240001-13000	(210,635)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	FM240001 -13000 TO280502 -30000	15-240001-13000	(411,916)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
	FM240001 -13000 TO280506-	15-240001-13000	(43,476)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
	FM240001 -13000 TO280509-	15-240001-13000	(110,725)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
	FM240001 -13000 TO280561 -00000	15-240001-13000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280602 -	15-240001-13000	(3,404,221)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
	FM240001 -13000 TO280603 -	15-240001-13000	(154,927)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
	FM240001 -13000 TO280604 -	15-240001-13000	(161,810)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
	FM240001 -13000 TO280605 -	15-240001-13000	(1,026,793)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
	FM240001 -13000 TO280606 -	15-240001-13000	(491,586)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
	FM240001 -13000 TO280607 -	15-240001-13000	(587,845)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
	FM240001 -13000 TO280608 -	15-240001-13000	(74,695)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
	FM240001 -13000 TO280609 -	15-240001-13000	(150,283)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280702-10000	15-240001-13000	(237,235)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
	FM240001 -13000 TO280702-20000	15-240001-13000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
	FM240001 -13000 TO280702-40000	15-240001-13000	(54,106)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
	FM240001 -13000 TO280704-11000	15-240001-13000	(107,280)	15-240001-13000	15-280704-11000	SAMC OFFICE	Y	N
	FM240001 -13000 TO280705-00000	15-240001-13000	(1,000)	15-240001-13000	15-280705-00000	SYSTEM SUPPORT FOR CLA & SAMC	Y	N
	FM240001 -13000 TO280710-00000	15-240001-13000	(21,000)	15-240001-13000	15-280710-00000	SAMC - DIRECTOR	Y	N
	FM240001 -13000 TO280719-	15-240001-13000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
	FM240001 -13000 TO280730 -	15-240001-13000	(704,744)	15-240001-13000	15-280730-00000	RELLIS	Y	N
	FM240001 -13000 TO280761-	15-240001-13000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280801-10000	15-240001-13000	(34,662)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
	FM240001 -13000 TO280801-11001	15-240001-13000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
	FM240001 -13000 TO280801-20001	15-240001-13000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
	FM240001 -13000 TO280802-20000	15-240001-13000	(1,464,906)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
	FM240001 -13000 TO280806-10000	15-240001-13000	(97,604)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N
	FM240001 -13000 TO280810-	15-240001-13000	(12,125)	15-240001-13000	15-280810-00000	COLLEGE OF ENGINEERING DEAN	Y	N
	FM240001 -13000 TO280812-	15-240001-13000	(216,000)	15-240001-13000	15-280812-00000	COMPUTING SCIENCE GRADUATE STUDENTS	Y	N
	FM240001 -13000 TO280871-	15-240001-13000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
	FM240001 -13000 TO280900 -	15-240001-13000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
	FM240001 -13000 TO282211 -00000	15-240001-13000	(98)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
	FM240001 -13000 TO282211-20000	15-240001-13000	(964)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
	FM240001 -13000 TO282212-10000	15-240001-13000	(54,902)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
	FM240001 -13000 TO282212-20000	15-240001-13000	(34,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
	FM240001 -13000 TO282212-30000	15-240001-13000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
	FM240001 -13000 TO282212-40000	15-240001-13000	(71,560)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO282415-00000	15-240001-13000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
	FM240001 -13000 TO282608 -	15-240001-13000	(43,951)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
	FM240001 -13000 TO282612 -00000	15-240001-13000	(60,000)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
	FM240001 -13000 TO282613 -10001	15-240001-13000	(54,559)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
	FM240001 -13000 TO282614 -	15-240001-13000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
	FM240001 -13000 TO282615 -	15-240001-13000	(26,078)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
	FM240001 -13000 TO282618 -	15-240001-13000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
	FM240001 -13000 TO282620 -10000	15-240001-13000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
	FM240001 -13000 TO282620 -20000	15-240001-13000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
	FM240001 -13000 TO282622 -	15-240001-13000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
	FM240001 -13000 TO282624 -00000	15-240001-13000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
	FM240001 -13000 TO282625 -00000	15-240001-13000	(37,136)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
	FM240001 -13000 TO282628 -80000	15-240001-13000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
	FM240001 -13000 TO282632 -00000	15-240001-13000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
	FM240001 -13000 TO282633 -10000	15-240001-13000	(53,538)	15-240001-13000	15-282633-10000	GRADUATE EXCELLENCE-ADMINISTRATION	Y	N
	FM240001 -13000 TO282634 -	15-240001-13000	(88,040)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
	FM240001 -13000 TO282636 -	15-240001-13000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
	FM240001 -13000 TO282643 -00000	15-240001-13000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
	FM240001 -13000 TO282643 -10000	15-240001-13000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
	FM240001 -13000 TO282643 -20000	15-240001-13000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282643 -30000	15-240001-13000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282643 -40000	15-240001-13000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282645-00000	15-240001-13000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE EXCELLE VOUCHER PROGRAM	Y	N
	FM240001 -13000 TO282657 -	15-240001-13000	(278,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO282917-	15-240001-13000	(89,178)	15-240001-13000	15-282917-00000	GRADUATE EXCELLENCE ADMINISTRATION	Y	N
	FM240001 -13000 TO283601 -	15-240001-13000	(264,376)	15-240001-13000	15-283601-00000	NEW STUDENT RECRUITMENT	Y	N
	FM240001 -13000 TO283601 -10000	15-240001-13000	(40,735)	15-240001-13000	15-283601-10000	ADMISSIONS OUTREACH	Y	N
	FM240001 -13000 TO283601 -20000	15-240001-13000	(94,096)	15-240001-13000	15-283601-20000	ADMISSIONS SOFTWARE	Y	N
	FM240001 -13000 TO283602 -	15-240001-13000	(73,037)	15-240001-13000	15-283602-00000	EVENTS	Y	N
	FM240001 -13000 TO283603 -	15-240001-13000	(142,195)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
	FM240001 -13000 TO283605 -	15-240001-13000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
	FM240001 -13000 TO283607-	15-240001-13000	(49,570)	15-240001-13000	15-283607-00000	RECORDS - LOCAL	Y	N
	FM240001 -13000 TO283609 -	15-240001-13000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
	FM240001 -13000 TO283610 -	15-240001-13000	(169,176)	15-240001-13000	15-283610-00000	ADMISSIONS PROCESSING	Y	N
	FM240001 -13000 TO283615 -	15-240001-13000	(243,857)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
	FM240001 -13000 TO283616 -	15-240001-13000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
	FM240001 -13000 TO283620 -	15-240001-13000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
	FM240001 -13000 TO283621 -	15-240001-13000	(175,566)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
	FM240001 -13000 TO283643-	15-240001-13000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
	FM240001 -13000 TO283645-	15-240001-13000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
	FM240001 -13000 TO284501 -	15-240001-13000	(230,440)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
	FM240001 -13000 TO284504 -10000	15-240001-13000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
	FM240001 -13000 TO284504 -20000	15-240001-13000	(270,433)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
	FM240001 -13000 TO284507 -	15-240001-13000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
	FM240001 -13000 TO284508 -	15-240001-13000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
	FM240001 -13000 TO284509 -	15-240001-13000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
	FM240001 -13000 TO284510 -	15-240001-13000	(67,169)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
	FM240001 -13000 TO284515 -	15-240001-13000	(66,138)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284516 -	15-240001-13000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
	FM240001 -13000 TO284518 -10000	15-240001-13000	(74,060)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
	FM240001 -13000 TO284518 -30000	15-240001-13000	(91,660)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
	FM240001 -13000 TO284518 -40000	15-240001-13000	(126,565)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
	FM240001 -13000 TO284518 -70000	15-240001-13000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
	FM240001 -13000 TO284523 -	15-240001-13000	(37,711)	15-240001-13000	15-284523-00000	ROTC	Y	N
	FM240001 -13000 TO284527 -	15-240001-13000	(138,107)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
	FM240001 -13000 TO284528 -	15-240001-13000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
	FM240001 -13000 TO284529 -	15-240001-13000	(22,268)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
	FM240001 -13000 TO284530 -	15-240001-13000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
	FM240001 -13000 TO284532 -10000	15-240001-13000	(10,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
	FM240001 -13000 TO284532 -20000	15-240001-13000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
	FM240001 -13000 TO284532 -40001	15-240001-13000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
	FM240001 -13000 TO284532 -40002	15-240001-13000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
	FM240001 -13000 TO284532 -40003	15-240001-13000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
	FM240001 -13000 TO284532 -50000	15-240001-13000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
	FM240001 -13000 TO284538 -	15-240001-13000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
	FM240001 -13000 TO284539 -	15-240001-13000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
	FM240001 -13000 TO284541 -	15-240001-13000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
	FM240001 -13000 TO284542 -	15-240001-13000	(36,525)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
	FM240001 -13000 TO284543 -	15-240001-13000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
	FM240001 -13000 TO284545 -	15-240001-13000	(30,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
	FM240001 -13000 TO284554 -	15-240001-13000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
	FM240001 -13000 TO284564 -	15-240001-13000	(12,158)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284566 -	15-240001-13000	(15,434)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
	FM240001 -13000 TO284573 -	15-240001-13000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
	FM240001 -13000 TO284574 -	15-240001-13000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
	FM240001 -13000 TO284586 -	15-240001-13000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
	FM240001 -13000 TO284590-00000	15-240001-13000	(177,458)	15-240001-13000	15-284590-00000	ACADEMIC PARTNERSHIP	Y	N
	FM240001 -13000 TO284591 -00000	15-240001-13000	(85,736)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
	FM240001 -13000 TO284592-	15-240001-13000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
	FM240001 -13000 TO284593-	15-240001-13000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- SAVANNAH	Y	N
	FM240001 -13000 TO284595-	15-240001-13000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
	FM240001 -13000 TO284596-	15-240001-13000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
	FM240001 -13000 TO284603 -11000	15-240001-13000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
	FM240001 -13000 TO284607 -	15-240001-13000	(90,000)	15-240001-13000	15-284607-00000	ADMISSIONS PROCESSING	Y	N
	FM240001 -13000 TO284608 -	15-240001-13000	(448,621)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
	FM240001 -13000 TO284608-10000	15-240001-13000	(60,000)	15-240001-13000	15-284608-10000	ENRL REUP	Y	N
	FM240001 -13000 TO284610 -	15-240001-13000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
	FM240001 -13000 TO284645 -00000	15-240001-13000	(392,744)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
	FM240001 -13000 TO284647-	15-240001-13000	(10,000)	15-240001-13000	15-284647-00000	CENTRALIZED ACOUNTING&BUSINESS SVCS	Y	N
	FM240001 -13000 TO284720 -	15-240001-13000	(350,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
	FM240001 -13000 TO284740 -	15-240001-13000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
	FM240001 -13000 TO284810 -	15-240001-13000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
	FM240001 -13000 TO284830 -	15-240001-13000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
	FM240001 -13000 TO284850 -	15-240001-13000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
	FM240001 -13000 TO284860 -	15-240001-13000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
	FM240001 -13000 TO284884 -	15-240001-13000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284885 -20000	15-240001-13000	(3,777)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
	FM240001 -13000 TO284885 -60000	15-240001-13000	(9)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY-STUDENT AFFAIR	Y	N
	FM240001 -13000 TO284887-	15-240001-13000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
	FM240001 -13000 TO285502 -	15-240001-13000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
	FM240001 -13000 TO285503 -	15-240001-13000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
	FM240001 -13000 TO285509 -	15-240001-13000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
	FM240001 -13000 TO285521-	15-240001-13000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
	FM240001 -13000 TO285523 -	15-240001-13000	(139,906)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
	FM240001 -13000 TO285524 -	15-240001-13000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
	FM240001 -13000 TO285525 -	15-240001-13000	(16,680)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
	FM240001 -13000 TO285527 -	15-240001-13000	(18,627)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
	FM240001 -13000 TO285530 -	15-240001-13000	(26,964)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
	FM240001 -13000 TO285540 -	15-240001-13000	(18,781)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
	FM240001 -13000 TO285555 -	15-240001-13000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
	FM240001 -13000 TO285565 -	15-240001-13000	(606)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
	FM240001 -13000 TO285591-	15-240001-13000	(33,069)	15-240001-13000	15-285591-00000	SALARY CONTINGENCY-INSTITUTIONAL EX	Y	N
	FM240001 -13000 TO286601 -	15-240001-13000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
	FM240001 -13000 TO290200 -	15-240001-13000	(2,733,794)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	FM240001 -13000 TO290300 -	15-240001-13000	(471,155)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	FM280620 - TO240001 -13000	15-240001-13000	6,052,160	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	Account Total		**($34,386,959)**					
15-024001-Discretionary-V-P Acad. Affairs	FM299999 - TO240011 -	15-240011-00000	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024002-Discretionary-V-P Fin. & Admin.	FM299999 - TO240021 -	15-240021-00000	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024005-President Initiative Fund	FM299999 - TO240051 -	15-240051-00000	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$25,000**					
15-024007-Disc Vp Stud Affairs	FM299999 - TO240071 -	15-240071-00000	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024033-Des Differential Tuition Cob	FM240330 - TO240331 -00000	15-240330-00000	(1,054,737)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	FM240330 - TO240331 -00000	15-240331-00000	1,054,737	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	FM240330 - TO290200-	15-240330-00000	(17,001)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($17,001)**					
15-024034-Des Differential Tuition Nursing	FM240340 - TO240341 -	15-240340-00000	(675,298)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	FM240340 - TO240341 -	15-240341-00000	675,298	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	FM240340 - TO290200-	15-240340-00000	(31,004)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($31,004)**					
15-024036-Differential Tuition-College Of Eng	FM240360- TO240361-	15-240360-00000	(781,335)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	FM240360- TO240361-	15-240361-00000	781,335	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	FM240360- TO290200-	15-240360-00000	(33,556)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($33,556)**					
15-024513-Fines & Penalties - Business	FM245130- TO246100-00000	15-245130-00000	(2,181)	15-245130-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($2,181)**					
15-024532-Executive Supplement (Sal)	FM299999 - TO245320 -	15-245320-00000	224,290	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$224,290**					
15-024608-Cob Program Fee	FM246080- TO246081-	15-246080-00000	(1,430,449)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
	FM246080- TO246081-	15-246081-00000	1,430,449	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024610-It-Information Technology	FM033000 - TO246100-00000	15-246100-00000	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
	FM200010 - TO246100-00000	15-246100-00000	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
	FM204710 - TO246100-00000	15-246100-00000	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
	FM206320 - TO246100-00000	15-246100-00000	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	FM206400 - TO246100-00000	15-246100-00000	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
	FM207001 - TO246100-00000	15-246100-00000	589,786	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
	FM210001 - TO246100-00000	15-246100-00000	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
	FM230031 - TO246100-00000	15-246100-00000	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
	FM245130- TO246100-00000	15-246100-00000	2,181	15-245130-00000	15-246100-00000	FINES & PENALTIES - BUSINESS	Y	N
	FM300051 - TO246100-00000	15-246100-00000	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
	FM300061 - TO246100-00000	15-246100-00000	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
	FM300100 - TO246100-00000	15-246100-00000	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
	FM320103 -00001 TO246100-00000	15-246100-00000	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
	FM320150-20000 TO246100-00000	15-246100-00000	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
	FM321120- TO246100-00000	15-246100-00000	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
	FM340001 - TO246100-00000	15-246100-00000	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
	FM353023-60100 TO246100-00000	15-246100-00000	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$703,803**					
15-024623-College Of Science Program Fee	FM246230- TO246231-	15-246230-00000	(121,598)	15-246230-00000	15-246231-00000	CLSC PROGRAM FEE_EXPENSE	Y	N
	FM246230- TO246231-	15-246231-00000	121,598	15-246230-00000	15-246231-00000	COLLEGE OF SCIENCE PROGRAM FEE	Y	N
	Account Total		**$0**					
15-024633-Samc Program Fee	FM246330- TO246331-	15-246330-00000	(11,239)	15-246330-00000	15-246331-00000	SAMC PROGRAM FEE_EXPENSE	Y	N
	FM246330- TO246331-	15-246331-00000	11,239	15-246330-00000	15-246331-00000	SAMC PROGRAM FEE	Y	N
	Account Total		**$0**					
15-028000-Designated Tuition	FM240001 -13000 TO280071 -00000	15-280071-00000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280101 -00000	15-280101-00000	118,910	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280101 -10001	15-280101-10001	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280102 -	15-280102-00000	718,647	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280109-00000	15-280109-00000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280110 -00000	15-280110-00000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280115 -	15-280115-00000	6,052,160	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280120 -20000	15-280120-20000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280120 -30000	15-280120-30000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280171 -00000	15-280171-00000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280201 -	15-280201-00000	1,135,389	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280202 -	15-280202-00000	611,911	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280206 -	15-280206-00000	27,281	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280210 -	15-280210-00000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280213 -	15-280213-00000	744,907	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280214 -	15-280214-00000	764,863	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280271 -00000	15-280271-00000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -00000	15-280301-00000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -11000	15-280301-11000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -20000	15-280301-20000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -40000	15-280301-40000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -50000	15-280301-50000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -60000	15-280301-60000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -61000	15-280301-61000	19,400	15-240001-13000	15-280301-61000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302 -10000	15-280302-10000	86,106	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280302 -20000	15-280302-20000	1,008,417	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302 -40000	15-280302-40000	438,609	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302-50000	15-280302-50000	260,148	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302 -60000	15-280302-60000	209,837	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280306-00000	15-280306-00000	90,612	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280306-60000	15-280306-60000	36,296	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280310 -	15-280310-00000	120,311	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280310 -10000	15-280310-10000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280310 -20000	15-280310-20000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280311 -	15-280311-00000	35,108	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280312 -00000	15-280312-00000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280371 -00000	15-280371-00000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280401 -00000	15-280401-00000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280401 -11001	15-280401-11001	109,432	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280401 -20000	15-280401-20000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280401 -40000	15-280401-40000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280402 -20000	15-280402-20000	611,766	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280402 -30000	15-280402-30000	224,945	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280402 -40000	15-280402-40000	282,082	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280402 -50000	15-280402-50000	88,451	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280406 -11001	15-280406-11001	34,320	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280410 -	15-280410-00000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280471 -00000	15-280471-00000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280501 -	15-280501-00000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280502 -10000	15-280502-10000	520,556	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280502 -20000	15-280502-20000	210,635	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280502 -30000	15-280502-30000	411,916	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280506-	15-280506-00000	43,476	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280509-	15-280509-00000	110,725	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280561 -00000	15-280561-00000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280602 -	15-280602-00000	3,404,221	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280603 -	15-280603-00000	154,927	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280604 -	15-280604-00000	161,810	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280605 -	15-280605-00000	1,026,793	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280606 -	15-280606-00000	491,586	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280607 -	15-280607-00000	587,845	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280608 -	15-280608-00000	74,695	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280609 -	15-280609-00000	150,283	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280702-10000	15-280702-10000	237,235	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280702-20000	15-280702-20000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280702-40000	15-280702-40000	54,106	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280704-11000	15-280704-11000	107,280	15-240001-13000	15-280704-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280705-00000	15-280705-00000	1,000	15-240001-13000	15-280705-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280710-00000	15-280710-00000	21,000	15-240001-13000	15-280710-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280719-	15-280719-00000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280730 -	15-280730-00000	704,744	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280761-	15-280761-00000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280801-10000	15-280801-10000	34,662	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280801-11001	15-280801-11001	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280801-20001	15-280801-20001	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280802-20000	15-280802-20000	1,464,906	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280806-10000	15-280806-10000	97,604	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280810-	15-280810-00000	12,125	15-240001-13000	15-280810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280812-	15-280812-00000	216,000	15-240001-13000	15-280812-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280871-	15-280871-00000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280900 -	15-280900-00000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM280620 - TO240001 -13000	15-280620-00000	(6,052,160)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,369,818**					
15-028200-Designated Tuition-Academic Support	FM240001 -13000 TO282211 -00000	15-282211-00000	98	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282211-20000	15-282211-20000	964	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282212-10000	15-282212-10000	54,902	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282212-20000	15-282212-20000	34,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282212-30000	15-282212-30000	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282212-40000	15-282212-40000	71,560	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282415-00000	15-282415-00000	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282608 -	15-282608-00000	43,951	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282612 -00000	15-282612-00000	60,000	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282613 -10001	15-282613-10001	54,559	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282614 -	15-282614-00000	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282615 -	15-282615-00000	26,078	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282618 -	15-282618-00000	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282620 -10000	15-282620-10000	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028200-Designated Tuition-Academic Support	FM240001 -13000 TO282620 -20000	15-282620-20000	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282622 -	15-282622-00000	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282624 -00000	15-282624-00000	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282625 -00000	15-282625-00000	37,136	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282628 -80000	15-282628-80000	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282632 -00000	15-282632-00000	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282633 -10000	15-282633-10000	53,538	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282634 -	15-282634-00000	88,040	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282636 -	15-282636-00000	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282645-00000	15-282645-00000	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282657 -	15-282657-00000	278,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282917-	15-282917-00000	89,178	15-240001-13000	15-282917-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283621 -	15-283621-00000	175,566	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$5,645,059**					
15-028264-Assistantships: Doctoral & Masters	FM240001 -13000 TO282643 -00000	15-282643-00000	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282643 -10000	15-282643-10000	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282643 -20000	15-282643-20000	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282643 -30000	15-282643-30000	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282643 -40000	15-282643-40000	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$355,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028300-Designated Tuition-Student Services	FM240001 -13000 TO283601 -	15-283601-00000	264,376	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283601 -10000	15-283601-10000	40,735	15-240001-13000	15-283601-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283601 -20000	15-283601-20000	94,096	15-240001-13000	15-283601-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283602 -	15-283602-00000	73,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283603 -	15-283603-00000	142,195	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283605 -	15-283605-00000	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283607-	15-283607-00000	49,570	15-240001-13000	15-283607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283609 -	15-283609-00000	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283610 -	15-283610-00000	169,176	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283615 -	15-283615-00000	243,857	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283616 -	15-283616-00000	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283620 -	15-283620-00000	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283643-	15-283643-00000	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283645-	15-283645-00000	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,276,374**					
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284501 -	15-284501-00000	230,440	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284504 -10000	15-284504-10000	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284504 -20000	15-284504-20000	270,433	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284507 -	15-284507-00000	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284508 -	15-284508-00000	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284509 -	15-284509-00000	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284510 -	15-284510-00000	67,169	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284515 -	15-284515-00000	66,138	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284516 -	15-284516-00000	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284518 -10000	15-284518-10000	74,060	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284518 -30000	15-284518-30000	91,660	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284518 -40000	15-284518-40000	126,565	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284518 -70000	15-284518-70000	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284523 -	15-284523-00000	37,711	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284527 -	15-284527-00000	138,107	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284528 -	15-284528-00000	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284529 -	15-284529-00000	22,268	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284530 -	15-284530-00000	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -10000	15-284532-10000	10,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -20000	15-284532-20000	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -40001	15-284532-40001	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -40002	15-284532-40002	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -40003	15-284532-40003	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -50000	15-284532-50000	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284538 -	15-284538-00000	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284539 -	15-284539-00000	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284541 -	15-284541-00000	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284542 -	15-284542-00000	36,525	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284543 -	15-284543-00000	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284545 -	15-284545-00000	30,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284554 -	15-284554-00000	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284564 -	15-284564-00000	12,158	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284566 -	15-284566-00000	15,434	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284573 -	15-284573-00000	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284574 -	15-284574-00000	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284586 -	15-284586-00000	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284590-00000	15-284590-00000	177,458	15-240001-13000	15-284590-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284591 -00000	15-284591-00000	85,736	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284592-	15-284592-00000	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284593-	15-284593-00000	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284595-	15-284595-00000	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284596-	15-284596-00000	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284603 -11000	15-284603-11000	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284607 -	15-284607-00000	90,000	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284608 -	15-284608-00000	448,621	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284608-10000	15-284608-10000	60,000	15-240001-13000	15-284608-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284610 -	15-284610-00000	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284645 -00000	15-284645-00000	392,744	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284647-	15-284647-00000	10,000	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284720 -	15-284720-00000	350,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284740 -	15-284740-00000	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284810 -	15-284810-00000	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284830 -	15-284830-00000	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284850 -	15-284850-00000	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284860 -	15-284860-00000	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284884 -	15-284884-00000	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284885 -20000	15-284885-20000	3,777	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284885 -60000	15-284885-60000	9	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284887-	15-284887-00000	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM299999 - TO284521 -	15-284521-00000	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
	FM299999- TO284608-20000	15-284608-20000	68,000	15-299999-00000	15-284608-20000	INTEREST INCOME-DESIGNATED	Y	N
	FM299999 - TO284640 -	15-284640-00000	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$4,252,158**					
15-028500-Designated Tuition-Plant	FM240001 -13000 TO285502 -	15-285502-00000	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285503 -	15-285503-00000	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285509 -	15-285509-00000	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285521-	15-285521-00000	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285523 -	15-285523-00000	139,906	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285524 -	15-285524-00000	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285525 -	15-285525-00000	16,680	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285527 -	15-285527-00000	18,627	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285530 -	15-285530-00000	26,964	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285540 -	15-285540-00000	18,781	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285555 -	15-285555-00000	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285565 -	15-285565-00000	606	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285591-	15-285591-00000	33,069	15-240001-13000	15-285591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$419,601**					
15-028600-Designated Tuition-Scholarship	FM240001 -13000 TO286601 -	15-286601-00000	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029008-Tpeg-Resident	FM011180 - TO290080 -	15-290080-00000	1,497,400	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO290085 -	15-290085-00000	288,900	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290080 - TO290099 -	15-290080-00000	(149,740)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	FM290085 - TO290099 -	15-290085-00000	(28,890)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$1,607,670**					
15-029009-Tpeg-Non Resident	FM011180 - TO290090 -	15-290090-00000	66,227	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO290095 -	15-290095-00000	88,497	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290080 - TO290099 -	15-290099-00000	149,740	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
	FM290085 - TO290099 -	15-290099-00000	28,890	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
	FM290090 - TO290099 -	15-290090-00000	(6,623)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	FM290090 - TO290099 -	15-290099-00000	6,623	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
	FM290095 - TO290099 -	15-290095-00000	(8,850)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	FM290095 - TO290099 -	15-290099-00000	8,850	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	Account Total		**$333,354**					
15-029020-Tuition Set Aside (15%)-Res Undergr	FM240001 -13000 TO290200 -	15-290200-00000	2,733,794	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240330 - TO290200-	15-290200-00000	17,001	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
	FM240340 - TO290200-	15-290200-00000	31,004	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	FM240360- TO290200-	15-290200-00000	33,556	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$2,815,355**					
15-029030-Tuition Set Aside (15%)-Res Graduat	FM240001 -13000 TO290300 -	15-290300-00000	471,155	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$471,155**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029999-Interest Income-Designated	FM299999- TO029999-	15-299999-00000	(178,750)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
	FM299999 - TO240011 -	15-299999-00000	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
	FM299999 - TO240021 -	15-299999-00000	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
	FM299999 - TO240051 -	15-299999-00000	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
	FM299999 - TO240071 -	15-299999-00000	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
	FM299999 - TO245320 -	15-299999-00000	(224,290)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
	FM299999 - TO284521 -	15-299999-00000	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
	FM299999- TO284608-20000	15-299999-00000	(68,000)	15-299999-00000	15-284608-20000	COLLEGEVINE	Y	N
	FM299999 - TO284640 -	15-299999-00000	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
	FM299999 - TO353023-60100	15-299999-00000	(2,242,398)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($2,973,938)**					
15-030003-Rec Spts Reserve For Deferred Maint	FM300061 - TO300030 -	15-300030-00000	40,000	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total		**$40,000**					
15-030004-Student Orientation	FM300041- TO300042-	15-300041-00000	(28,675)	15-300041-00000	15-300042-00000	ORIENTATION OUTREACH	Y	N
	FM300041- TO300042-	15-300042-00000	28,675	15-300041-00000	15-300042-00000	STUDENT ORIENTATION	Y	N
	Account Total		**$0**					
15-030005-University Health Center Bnr Receiv	FM300051- TO033000 -	15-300051-00000	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300051 - TO246100-00000	15-300051-00000	(12,722)	15-300051-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300051 - TO300053 -	15-300051-00000	(34,991)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
	FM300051 - TO300053 -	15-300053-00000	34,991	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**($70,537)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030006-Recreation Sports	FM300061 - TO030006 -	15-300061-00000	(951,180)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	FM300061- TO033000 -	15-300061-00000	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300061 - TO246100-00000	15-300061-00000	(3,000)	15-300061-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300061 - TO300030 -	15-300061-00000	(40,000)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
	FM300061 - TO300062 -	15-300061-00000	(494,334)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
	FM300061 - TO300062 -	15-300062-00000	494,334	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10001	15-300061-00000	(83,982)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
	FM300061 - TO300063 -10001	15-300063-10001	83,982	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10002	15-300061-00000	(101,295)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
	FM300061 - TO300063 -10002	15-300063-10002	101,295	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10003	15-300061-00000	(76,585)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
	FM300061 - TO300063 -10003	15-300063-10003	76,585	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10005	15-300061-00000	(45,280)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
	FM300061 - TO300063 -10005	15-300063-10005	45,280	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10007	15-300061-00000	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
	FM300061 - TO300063 -10007	15-300063-10007	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	FM300061 - TO300110 -	15-300061-00000	(50,000)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
	FM300061 - TO301690-	15-300061-00000	(300,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	FM300061 - TO340040-	15-300061-00000	(373,573)	15-300061-00000	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	Account Total		**($1,794,840)**					
15-030010-Student Service Fees	FM300100 - TO246100-00000	15-300100-00000	(35,000)	15-300100-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300100 - TO300200 -	15-300100-00000	(743,982)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
	FM300100 - TO300300 -	15-300100-00000	(1,297,430)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
	FM300100 - TO300310 -	15-300100-00000	(26,048)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
	FM300100 - TO300500 -	15-300100-00000	(394,233)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
	FM300100 - TO300510 -	15-300100-00000	(76,674)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
	FM300100 - TO300600 -	15-300100-00000	(467,586)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
	FM300100 - TO300610-	15-300100-00000	(43,484)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
	FM300100 - TO300650-	15-300100-00000	(167,303)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
	FM300100 - TO300660-	15-300100-00000	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees	FM300100 - TO300670-	15-300100-00000	(150,963)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
	FM300100 - TO300700 -	15-300100-00000	(675,992)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
	FM300100 - TO300900 -	15-300100-00000	(56,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
	FM300100 - TO301000 -	15-300100-00000	(42,881)	15-300100-00000	15-301000-00000	UCSO	Y	N
	FM300100 - TO301040 -	15-300100-00000	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
	FM300100 - TO301080 -	15-300100-00000	(68,873)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
	FM300100 - TO301100 -	15-300100-00000	(42,232)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
	FM300100 - TO301130-	15-300100-00000	(338,205)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
	FM300100 - TO301230 -	15-300100-00000	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
	FM300100 - TO301250 -	15-300100-00000	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
	FM300100 - TO301290 -	15-300100-00000	(39,859)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
	FM300100 - TO301310 -	15-300100-00000	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
	FM300100 - TO301320 -	15-300100-00000	(21,950)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
	FM300100 - TO301340 -	15-300100-00000	(19,198)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
	FM300100 - TO301590 -	15-300100-00000	(16,518)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
	FM300100 - TO301650 -	15-300100-00000	(112,962)	15-300100-00000	15-301650-00000	HEALTH PROMOTIONS-IPE	Y	N
	FM300100 - TO301680-	15-300100-00000	(117,506)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
	FM300100 - TO301700-	15-300100-00000	(8,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
	FM300100 - TO301710-	15-300100-00000	(10,000)	15-300100-00000	15-301710-00000	FOOD PANTRY-ADMIN.	Y	N
	FM300100 - TO301790-	15-300100-00000	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
	FM300100 - TO301820-	15-300100-00000	(100,665)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
	Account Total		**($5,137,783)**					
15-030011-Reserve-Equipment Replacement	FM300061 - TO300110 -	15-300110-00000	50,000	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030020-Student Affairs	FM300100 - TO300200 -	15-300200-00000	743,982	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$743,982**					
15-030030-Counseling & Student Development	FM300100 - TO300300 -	15-300300-00000	1,297,430	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,297,430**					
15-030031-Ucc Utilities	FM300100 - TO300310 -	15-300310-00000	26,048	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$26,048**					
15-030040-Career Planning & Placement	FM030112 - TO300400-	15-300400-00000	782,459	15-030112	15-300400-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$782,459**					
15-030050-Disabilities Services	FM300100 - TO300500 -	15-300500-00000	394,233	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$394,233**					
15-030051-Interpreter Services	FM300100 - TO300510 -	15-300510-00000	76,674	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$76,674**					
15-030060-Dean Of Students	FM300100 - TO300600 -	15-300600-00000	467,586	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$467,586**					
15-030061-Avpwb Wellbeing Operations	FM300100 - TO300610-	15-300610-00000	43,484	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$43,484**					
15-030065-Associate Dean Of Students	FM300100 - TO300650-	15-300650-00000	167,303	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$167,303**					
15-030066-Student Access & Support	FM300100 - TO300660-	15-300660-00000	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$2,500**					
15-030067-Icare Admin	FM300100 - TO300670-	15-300670-00000	150,963	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$150,963**					
15-030070-Student Activities	FM300100 - TO300700 -	15-300700-00000	675,992	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$675,992**					
15-030090-Student Government	FM300100 - TO300900 -	15-300900-00000	56,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$56,716**					
15-030100-Ucso	FM300100 - TO301000 -	15-301000-00000	42,881	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,881**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030104-Student Advisory Board	FM300100 - TO301040 -	15-301040-00000	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,500**					
15-030108-Campus Activity Board	FM300100 - TO301080 -	15-301080-00000	68,873	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,873**					
15-030110-Community & Belonging Programming	FM300100 - TO301100 -	15-301100-00000	42,232	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,232**					
15-030113-Community & Belonging Administratio	FM300100 - TO301130-	15-301130-00000	338,205	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$338,205**					
15-030116-Center For Academic Student Acheive	FM030112 - TO301160 -20000	15-301160-20000	29,982	15-030112	15-301160-20000	STUDENT SRVC UNALLOC RESERVE	Y	N
	FM030112 - TO301160 -40000	15-301160-40000	68,595	15-030112	15-301160-40000	STUDENT SRVC UNALLOC RESERVE	Y	N
	FM030112 - TO301160 -80000	15-301160-80000	68,558	15-030112	15-301160-80000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$167,135**					
15-030117-International Student Services	FM033000 - TO301170 -	15-301170-00000	19,529	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$19,529**					
15-030123-W. O. W.	FM300100 - TO301230 -	15-301230-00000	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-030125-Homecoming	FM300100 - TO301250 -	15-301250-00000	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$14,000**					
15-030129-Student Volunteer Connection	FM300100 - TO301290 -	15-301290-00000	39,859	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$39,859**					
15-030131-Anchor Camp	FM300100 - TO301310 -	15-301310-00000	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$24,523**					
15-030132-Fraternity/Sorority Life	FM300100 - TO301320 -	15-301320-00000	21,950	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$21,950**					
15-030134-Student Activities Leadership	FM300100 - TO301340 -	15-301340-00000	19,198	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,198**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030158-University Center Programs	FM320103 -00001 TO301580 -	15-301580-00000	22,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$22,000**					
15-030159-Student Activities Publicity	FM300100 - TO301590 -	15-301590-00000	16,518	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$16,518**					
15-030162-Island Waves	FM030112 - TO301620-	15-301620-00000	33,000	15-030112	15-301620-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$33,000**					
15-030165-Health Promotions-Ipe	FM300100 - TO301650 -	15-301650-00000	112,962	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$112,962**					
15-030168-Seas-Comm	FM300100 - TO301680-	15-301680-00000	117,506	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$117,506**					
15-030169-Rec Sports Pool	FM300061 - TO301690-	15-301690-00000	300,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		**$300,000**					
15-030170-Student Life - Admin	FM300100 - TO301700-	15-301700-00000	8,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$8,000**					
15-030171-Food Pantry-Admin.	FM300100 - TO301710-	15-301710-00000	10,000	15-300100-00000	15-301710-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-030172-Veterans Resource Coordinator	FM033000- TO301720-	15-301720-00000	51,743	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$51,743**					
15-030178-Islander Housing Operations	FM321120- TO301780-	15-301780-00000	5,322,876	15-321120-00000	15-301780-00000	HOUSING REVENUE	Y	N
	FM321120- TO301781-	15-301781-00000	60,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
	FM321120- TO301782-	15-301782-00000	3,694,682	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
	Account Total		**$9,077,558**					
15-030179-Family Weekend	FM300100 - TO301790-	15-301790-00000	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-030182-Athletics Spirit Student Activities	FM300100 - TO301820-	15-301820-00000	100,665	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$100,665**					
15-030187-Auxiliary -Marcom	FM033000 - TO301870-	15-301870-00000	60,596	15-033000	15-301870-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$60,596**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030700-University Service Fee (Usf) Sandd	FM207001 - TO307001 -	15-307001-00000	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		**$72,833**					
15-030909-Auxiliary Funds Exemptions	FM409099 - TO309099 -	15-309099-00000	9,224,305	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$9,224,305**					
15-032002-Vending Machines	FM320021 - TO320070 -	15-320021-00000	(29,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
	FM320021 - TO320121 -	15-320021-00000	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM320021 - TO420890 -	15-320021-00000	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($152,000)**					
15-032003-Licensing	FM320031 - TO033000 -	15-320031-00000	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320031 - TO353023-60100	15-320031-00000	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($34,000)**					
15-032004-Food Service Commissions	FM320041 - TO032004 -	15-320041-00000	(563,737)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	FM320041 - TO230051-	15-320041-00000	(1,000)	15-320041-00000	15-230051-00000	CAREER FAIR	Y	N
	FM320041 - TO320043 -	15-320041-00000	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
	FM320041 - TO320043 -	15-320043-00000	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320041 - TO320070 -	15-320041-00000	(11,300)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
	FM320041 - TO320121 -	15-320041-00000	(334,364)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM320041 - TO420890 -	15-320041-00000	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($915,401)**					
15-032005-Shuttle/ Transportation Services	FM340011 - TO320052-	15-320052-00000	159,072	15-340011-00000	15-320052-00000	INTEREST INCOME AUX	Y	N
	Account Total		**$159,072**					
15-032007-Sanddollars Bnr Receivable	FM320021 - TO320070 -	15-320070-00000	29,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
	FM320041 - TO320070 -	15-320070-00000	11,300	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320070 - TO420890 -	15-320070-00000	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	FM320091- TO320070 -	15-320070-00000	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		**$55,300**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032009-Bookstore Contract Commission	FM320091 - TO032009 -	15-320091-00000	(126,305)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	FM320091- TO320070 -	15-320091-00000	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
	FM320091 - TO320121 -	15-320091-00000	(44,905)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM320091 - TO420890 -	15-320091-00000	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($196,210)**					
15-032010-Student Center Complex Fee	FM030112 - TO320103 -00001	15-320103-00001	98,578	15-030112	15-320103-00001	STUDENT SRVC UNALLOC RESERVE	Y	N
	FM320103 -00001 TO032010 -	15-320103-00001	(1,292,768)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	FM320103-00001 TO033000 -	15-320103-00001	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320103 -00001 TO246100-00000	15-320103-00001	(4,272)	15-320103-00001	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM320103 -00001 TO301580 -	15-320103-00001	(22,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
	FM320103 -00001 TO320103 -10001	15-320103-00001	(666,155)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
	FM320103 -00001 TO320103 -10001	15-320103-10001	666,155	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00001 TO320103 -10002	15-320103-00001	(440,902)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
	FM320103 -00001 TO320103 -10002	15-320103-10002	440,902	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00001 TO320103 -10005	15-320103-00001	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
	FM320103 -00001 TO320103 -10005	15-320103-10005	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00001 TO340040-	15-320103-00001	(295,715)	15-320103-00001	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	FM320103 -00002 TO320103 -00001	15-320103-00001	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
	FM320103 -00002 TO320103 -00001	15-320103-00002	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00003 TO320103 -00001	15-320103-00001	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
	FM320103 -00003 TO320103 -00001	15-320103-00003	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00005 TO320103 -00001	15-320103-00001	120,484	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	FM320103 -00005 TO320103 -00001	15-320103-00005	(120,484)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($1,593,264)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032012-University Services	FM320021 - TO320121 -	15-320121-00000	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
	FM320041 - TO320121 -	15-320121-00000	334,364	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320091 - TO320121 -	15-320121-00000	44,905	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	FM320121 - TO033000-	15-320121-00000	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM321120- TO320121-	15-320121-00000	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	Account Total		**$442,408**					
15-032015-Printing Services	FM320150-20000 TO246100-00000	15-320150-20000	(1,454)	15-320150-20000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,454)**					
15-032020-Budget	FM033000 - TO320200 -	15-320200-00000	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$24,971**					
15-032111-Housing- Deferred Maintenance	FM321120- TO321110-	15-321110-00000	2,620,506	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	Account Total		**$2,620,506**					
15-032112-Housing Revenue	FM321120- TO032112 -	15-321120-00000	(9,128,602)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	FM321120- TO033000 -	15-321120-00000	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM321120- TO246100-00000	15-321120-00000	(16,488)	15-321120-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM321120- TO301780-	15-321120-00000	(5,322,876)	15-321120-00000	15-301780-00000	ISLANDER HOUSING OPERATIONS	Y	N
	FM321120- TO301781-	15-321120-00000	(60,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
	FM321120- TO301782-	15-321120-00000	(3,694,682)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
	FM321120- TO320121-	15-321120-00000	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM321120- TO321110-	15-321120-00000	(2,620,506)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	Account Total		**($20,934,603)**					
15-033000-Auxiliary Allocations	FM033000 - TO330020 -	15-330020-00000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	FM033000 - TO330030 -	15-330030-00000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	FM033000 - TO330090 -	15-330090-00000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	FM033000 - TO330115 -	15-330115-00000	200,869	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$653,696**					
15-034000-University Police	FM340001 - TO033000 -	15-340001-00000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM340001 - TO034000 -	15-340001-00000	(1,205,050)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
	FM340001 - TO246100-00000	15-340001-00000	(4,362)	15-340001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,228,559)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-034001-Interest Income-Auxi Np	FM340011 - TO033000 -	15-340011-00000	(288,097)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM340011 - TO320052-	15-340011-00000	(159,072)	15-340011-00000	15-320052-00000	SHUTTLE/TRANSPORTATION SERVICES	Y	N
	FM340011 - TO353023-60100	15-340011-00000	(1,720,135)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($2,167,304)**					
15-034004-Aux Academic Partnership	FM300061 - TO340040-	15-340040-00000	373,573	15-300061-00000	15-340040-00000	RECREATION SPORTS	Y	N
	FM320103 -00001 TO340040-	15-340040-00000	295,715	15-320103-00001	15-340040-00000	UNIV CTR-REV-FEE INCOME	Y	N
	FM353023-60100 TO340040-	15-340040-00000	597,703	15-353023-60100	15-340040-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$1,266,991**					
15-035000-Athletics	FM207001 - TO353023-60100	15-353023-60100	2,779,504	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
	FM299999 - TO353023-60100	15-353023-60100	2,242,398	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	FM320031 - TO353023-60100	15-353023-60100	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
	FM340011 - TO353023-60100	15-353023-60100	1,720,135	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
	FM350001 -00000 TO353023-60100	15-350001-00000	(309,750)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350001 -00000 TO353023-60100	15-353023-60100	309,750	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
	FM350002- TO353023-60100	15-350002-00000	(496,800)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350002- TO353023-60100	15-353023-60100	496,800	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	FM350003 - TO353023-60100	15-350003-00000	(702,833)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350003 - TO353023-60100	15-353023-60100	702,833	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
	FM350004 -40004 TO353023-60100	15-350004-40004	(451,000)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40004 TO353023-60100	15-353023-60100	451,000	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
	FM350004 -40005 TO353023-60100	15-350004-40005	(126,000)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40005 TO353023-60100	15-353023-60100	126,000	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
	FM350004 -40006 TO353023-60100	15-350004-40006	(44,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40006 TO353023-60100	15-353023-60100	44,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
	FM350004 -40007 TO353023-60100	15-350004-40007	(9,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40007 TO353023-60100	15-353023-60100	9,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
	FM350004 -40008 TO353023-60100	15-350004-40008	(29,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40008 TO353023-60100	15-353023-60100	29,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
	FM350004 -40009 TO353023-60100	15-350004-40009	(500)	15-350004-40009	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40009 TO353023-60100	15-353023-60100	500	15-350004-40009	15-353023-60100	REVENUE-WOMEN'S TRACK	Y	N
	FM350004 -40010 TO353023-60100	15-350004-40010	(500)	15-350004-40010	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40010 TO353023-60100	15-353023-60100	500	15-350004-40010	15-353023-60100	REVENUE-MEN'S TRACK	Y	N
	FM350004 -40011 TO353023-60100	15-350004-40011	(6,500)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40011 TO353023-60100	15-353023-60100	6,500	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM350005 - TO353023-60100	15-350005-00000	(6,436,033)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350005 - TO353023-60100	15-353023-60100	6,436,033	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
	FM350006 -00000 TO353023-60100	15-350006-00000	(40,396)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350006 -00000 TO353023-60100	15-353023-60100	40,396	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
	FM350070 - TO353023-60100	15-350070-00000	(62,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350070 - TO353023-60100	15-353023-60100	62,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
	FM350071 - TO353023-60100	15-350071-00000	(128,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350071 - TO353023-60100	15-353023-60100	128,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
	FM353023-60100 TO035000 -	15-353023-60100	(431,860)	15-353023-60100	15-035000	ATHLETICS	Y	N
	FM353023-60100 TO246100-00000	15-353023-60100	(24,723)	15-353023-60100	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM353023-60100 TO340040-	15-353023-60100	(597,703)	15-353023-60100	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	FM353023-60100 TO351000-20000	15-351000-20000	177,350	15-353023-60100	15-351000-20000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO351000-20000	15-353023-60100	(177,350)	15-353023-60100	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	FM353023-60100 TO353001-20001	15-353001-20001	197,651	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20001	15-353023-60100	(197,651)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
	FM353023-60100 TO353001-20002	15-353001-20002	61,766	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20002	15-353023-60100	(61,766)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353001-20004	15-353001-20004	13,300	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20004	15-353023-60100	(13,300)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
	FM353023-60100 TO353001-20005	15-353001-20005	18,000	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20005	15-353023-60100	(18,000)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353001-20006	15-353001-20006	103,252	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20006	15-353023-60100	(103,252)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353002-20001	15-353002-20001	187,062	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20001	15-353023-60100	(187,062)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
	FM353023-60100 TO353002-20002	15-353002-20002	62,597	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20002	15-353023-60100	(62,597)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353002-20004	15-353002-20004	13,300	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20004	15-353023-60100	(13,300)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
	FM353023-60100 TO353002-20005	15-353002-20005	18,000	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20005	15-353023-60100	(18,000)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353002-20006	15-353002-20006	217,419	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20006	15-353023-60100	(217,419)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353003-20001	15-353003-20001	140,359	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353003-20001	15-353023-60100	(140,359)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
	FM353023-60100 TO353003-20002	15-353003-20002	57,400	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353003-20002	15-353023-60100	(57,400)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
	FM353023-60100 TO353003-20004	15-353003-20004	6,650	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353003-20004	15-353023-60100	(6,650)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
	FM353023-60100 TO353003-20005	15-353003-20005	13,000	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353003-20005	15-353023-60100	(13,000)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353003-20006	15-353003-20006	140,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353003-20006	15-353023-60100	(140,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
	FM353023-60100 TO353004-20001	15-353004-20001	1,045,399	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20001	15-353023-60100	(1,045,399)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
	FM353023-60100 TO353004-20002	15-353004-20002	289,360	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20002	15-353023-60100	(289,360)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353004-20004	15-353004-20004	145,350	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20004	15-353023-60100	(145,350)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
	FM353023-60100 TO353004-20005	15-353004-20005	55,000	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20005	15-353023-60100	(55,000)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353004-20006	15-353004-20006	370,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20006	15-353023-60100	(370,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL-SCHOLARSHIPS	Y	N
	FM353023-60100 TO353005-20001	15-353005-20001	686,872	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20001	15-353023-60100	(686,872)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL-OPERATING	Y	N
	FM353023-60100 TO353005-20002	15-353005-20002	178,239	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20002	15-353023-60100	(178,239)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353005-20004	15-353005-20004	100,842	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20004	15-353023-60100	(100,842)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL-RECRUITING	Y	N
	FM353023-60100 TO353005-20005	15-353005-20005	55,000	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20005	15-353023-60100	(55,000)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353005-20006	15-353005-20006	395,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20006	15-353023-60100	(395,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL-SCHOLARSHIPS	Y	N
	FM353023-60100 TO353006-20001	15-353006-20001	335,158	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353006-20001	15-353023-60100	(335,158)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
	FM353023-60100 TO353006-20002	15-353006-20002	111,140	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353006-20002	15-353023-60100	(111,140)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353006-20004	15-353006-20004	21,850	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353006-20004	15-353023-60100	(21,850)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
	FM353023-60100 TO353006-20005	15-353006-20005	50,000	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353006-20005	15-353023-60100	(50,000)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353006-20006	15-353006-20006	238,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353006-20006	15-353023-60100	(238,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353007-20001	15-353007-20001	272,092	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20001	15-353023-60100	(272,092)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
	FM353023-60100 TO353007-20002	15-353007-20002	110,566	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20002	15-353023-60100	(110,566)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353007-20004	15-353007-20004	28,500	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20004	15-353023-60100	(28,500)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
	FM353023-60100 TO353007-20005	15-353007-20005	30,000	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20005	15-353023-60100	(30,000)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353007-20006	15-353007-20006	276,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20006	15-353023-60100	(276,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353008-20001	15-353008-20001	337,725	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20001	15-353023-60100	(337,725)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
	FM353023-60100 TO353008-20002	15-353008-20002	144,479	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20002	15-353023-60100	(144,479)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353008-20004	15-353008-20004	29,830	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20004	15-353023-60100	(29,830)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
	FM353023-60100 TO353008-20005	15-353008-20005	23,000	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20005	15-353023-60100	(23,000)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353008-20006	15-353008-20006	270,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20006	15-353023-60100	(270,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353009-20001	15-353009-20001	157,286	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20001	15-353023-60100	(157,286)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
	FM353023-60100 TO353009-20002	15-353009-20002	83,540	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20002	15-353023-60100	(83,540)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
	FM353023-60100 TO353009-20004	15-353009-20004	9,975	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20004	15-353023-60100	(9,975)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
	FM353023-60100 TO353009-20005	15-353009-20005	32,808	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20005	15-353023-60100	(32,808)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353009-20006	15-353009-20006	215,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20006	15-353023-60100	(215,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353010-20001	15-353010-20001	157,286	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20001	15-353023-60100	(157,286)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
	FM353023-60100 TO353010-20002	15-353010-20002	83,540	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20002	15-353023-60100	(83,540)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
	FM353023-60100 TO353010-20004	15-353010-20004	9,975	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20004	15-353023-60100	(9,975)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353010-20005	15-353010-20005	32,808	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20005	15-353023-60100	(32,808)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353010-20006	15-353010-20006	250,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20006	15-353023-60100	(250,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353011-20001	15-353011-20001	259,608	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20001	15-353023-60100	(259,608)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
	FM353023-60100 TO353011-20002	15-353011-20002	88,342	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20002	15-353023-60100	(88,342)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
	FM353023-60100 TO353011-20004	15-353011-20004	23,750	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20004	15-353023-60100	(23,750)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
	FM353023-60100 TO353011-20005	15-353011-20005	31,000	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20005	15-353023-60100	(31,000)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353011-20006	15-353011-20006	296,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20006	15-353023-60100	(296,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353012-20001	15-353012-20001	218,864	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20001	15-353023-60100	(218,864)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
	FM353023-60100 TO353012-20002	15-353012-20002	117,600	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20002	15-353023-60100	(117,600)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353012-20004	15-353012-20004	9,500	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20004	15-353023-60100	(9,500)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
	FM353023-60100 TO353012-20005	15-353012-20005	17,000	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20005	15-353023-60100	(17,000)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353012-20006	15-353012-20006	135,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20006	15-353023-60100	(135,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353013-20001	15-353013-20001	32,917	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353013-20001	15-353023-60100	(32,917)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
	FM353023-60100 TO353013-20002	15-353013-20002	25,500	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353013-20002	15-353023-60100	(25,500)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353013-20005	15-353013-20005	10,000	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353013-20005	15-353023-60100	(10,000)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353013-20006	15-353013-20006	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353013-20006	15-353023-60100	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353019-00000	15-353019-00000	228,747	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353019-00000	15-353023-60100	(228,747)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
	FM353023-60100 TO353020-00000	15-353020-00000	12,788	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353020-00000	15-353023-60100	(12,788)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353021-00000	15-353021-00000	214,141	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353021-00000	15-353023-60100	(214,141)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
	FM353023-60100 TO353022-00000	15-353022-00000	561,926	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353022-00000	15-353023-60100	(561,926)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
	FM353023-60100 TO353022-50020	15-353022-50020	143,040	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353022-50020	15-353023-60100	(143,040)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
	FM353023-60100 TO353023-60102	15-353023-60100	(112,637)	15-353023-60100	15-353023-60102	STUDENT-ATHLETE DEVELOPMENT	Y	N
	FM353023-60100 TO353023-60102	15-353023-60102	112,637	15-353023-60100	15-353023-60102	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60103	15-353023-60100	(451,867)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
	FM353023-60100 TO353023-60103	15-353023-60103	451,867	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60104	15-353023-60100	(257,112)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
	FM353023-60100 TO353023-60104	15-353023-60104	257,112	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60105	15-353023-60100	(191,034)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
	FM353023-60100 TO353023-60105	15-353023-60105	191,034	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60106	15-353023-60100	(362,807)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
	FM353023-60100 TO353023-60106	15-353023-60106	362,807	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60107	15-353023-60100	(395,964)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
	FM353023-60100 TO353023-60107	15-353023-60107	395,964	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60108	15-353023-60100	(11,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
	FM353023-60100 TO353023-60108	15-353023-60108	11,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60109	15-353023-60100	(626,134)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
	FM353023-60100 TO353023-60109	15-353023-60109	626,134	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60110	15-353023-60100	(251,996)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
	FM353023-60100 TO353023-60110	15-353023-60110	251,996	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60111	15-353023-60100	(399,262)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
	FM353023-60100 TO353023-60111	15-353023-60111	399,262	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60116	15-353023-60100	(6,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
	FM353023-60100 TO353023-60116	15-353023-60116	6,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60118	15-353023-60100	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
	FM353023-60100 TO353023-60118	15-353023-60118	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60119	15-353023-60100	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
	FM353023-60100 TO353023-60119	15-353023-60119	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60121	15-353023-60100	(75,000)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
	FM353023-60100 TO353023-60121	15-353023-60121	75,000	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353025-00000	15-353023-60100	(239,524)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
	FM353023-60100 TO353025-00000	15-353025-00000	239,524	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$5,707,751**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-040909-Tuition Discounting Dummy Contra Ex	FM409099 - TO101499 -	15-409099-00000	(4,009,330)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
	FM409099 - TO111499 -	15-409099-00000	(517,580)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
	FM409099 - TO209099 -	15-409099-00000	(19,398,626)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
	FM409099 - TO309099 -	15-409099-00000	(9,224,305)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	Account Total		**($33,149,841)**					
15-042017-Presidential Scholars Scholarships	FM207001 - TO420170-	15-420170-00000	194,097	15-207001-00000	15-420170-00000	USF REVENUE	Y	N
	Account Total		**$194,097**					
15-042050-Graduate Scholarships	FM207001 - TO420500 -	15-420500-00000	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total		**$185,570**					
15-042089-University Services Scholarships	FM320021 - TO420890 -	15-420890-00000	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
	FM320041 - TO420890 -	15-420890-00000	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320070 - TO420890 -	15-420890-00000	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
	FM320091 - TO420890 -	15-420890-00000	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		**$61,000**					
15-042143-Graduate Summer Scholarships	FM207001 - TO421430 -	15-421430-00000	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
	Account Total		**$50,000**					
15-042168-Student Scholarship Quasi-Endowment	FM421680 - TO423060 -	15-421680-00000	(42,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
	FM421680 - TO423070 -	15-421680-00000	(62,000)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
	FM421680 - TO423080 -	15-421680-00000	(72,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
	FM421680 - TO423620-	15-421680-00000	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	FM421680 - TO424620-	15-421680-00000	(10,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	Account Total		**($206,000)**					
15-042306-Student Endowment Leadership Schola	FM421680 - TO423060 -	15-423060-00000	42,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$42,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042307-Ra Meal Plan Scholarship	FM421680 - TO423070 -	15-423070-00000	62,000	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$62,000**					
15-042308-Internship Scholarships	FM421680 - TO423080 -	15-423080-00000	72,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$72,000**					
15-042362-Seas General Scholarships	FM421680 - TO423620-	15-423620-00000	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$20,000**					
15-042462-Student Emergency Scholarships	FM421680 - TO424620-	15-424620-00000	10,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$10,000**					
15-065004-President Travel & Other Support	FM699500 - TO650040-10000	15-650040-10000	35,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	FM699500 - TO650040-30000	15-650040-30000	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	FM699500 - TO650040-40000	15-650040-40000	5,000	15-699500-00000	15-650040-40000	UNALLOCATED BALANCE	Y	N
	Account Total		**$50,000**					
15-069950-Unallocated Restricted	FM699500 - TO650040-10000	15-699500-00000	(35,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
	FM699500 - TO650040-30000	15-699500-00000	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	FM699500 - TO650040-40000	15-699500-00000	(5,000)	15-699500-00000	15-650040-40000	PRES- BUSINESS MEALS	Y	N
	Account Total		**($50,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100010-State Appn E & G State Support	FM100010 - TO010000 -	15-010000	(10,662,108)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	FM100010 - TO011180 -	15-010000	(39,985,926)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($50,648,034)**					
15-100011-State Appn 27747 E&G Addt'L Funding	FM100011 - TO011180 -	15-010000	(2,558,888)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,558,888)**					
15-100017-State Appn E&G Ari	FM100017- TO011180 -	15-010000	(4,825,000)	15-100017-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($4,825,000)**					
15-100040-Staff Benefits Paid Directly By Sta	FM100040 - TO121052 -	15-010000	(64,341)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
	FM100040 - TO121065 -	15-010000	(2,069,543)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
	FM100040 - TO121068 -	15-010000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	Account Total		**($2,140,159)**					
15-100050-Art I Group Ins Prem From Ers	FM100050 - TO121051 -	15-010005	(6,840,870)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	Account Total		**($6,840,870)**					
15-100060-Higher Education Funds Revenue	FM100060 - TO016090 -	15-016090	(4,950,446)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	FM100060 - TO160901 -	15-016090	(5,597,427)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
	FM100060 - TO160902 -00000	15-016090	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
	FM100060 - TO160907-00000	15-016090	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
	FM100060 - TO160917 -00000	15-016090	(2,035,311)	15-100060-00000	15-160917-00000	HEF-INFORMATION TECHNOLOGY	Y	N
	FM100060 - TO160918-00000	15-016090	(750,000)	15-100060-00000	15-160918-00000	HEF - MCGD CLASSROOMS AND LABS	Y	N
	Account Total		**($16,228,184)**					
15-100070-Oasi State Revenue	FM100070 - TO121064 -	15-010007	(3,015,027)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
	Account Total		**($3,015,027)**					
15-100080-Orp 6% Base State Funded	FM100080 - TO121067 -	15-010008	(972,843)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	Account Total		**($972,843)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100109-Comprehensive Research Fund Fy 2026	FM100109- TO146401-	15-014640	(591,077)	15-100109-00000	15-146401-00000	TCRF DISCRETIONARY FY26	Y	N
	FM100109- TO146403-00000	15-014640	(860,781)	15-100109-00000	15-146403-00000	TCRF-UNALLOCATED FY26	Y	N
	FM100109- TO146404 -	15-014640	(241,686)	15-100109-00000	15-146404-00000	TCRF - S&E MARB/CMSS FY26	Y	N
	FM100109- TO146405 -	15-014640	(72,000)	15-100109-00000	15-146405-00000	TCRF - HART FY26	Y	N
	FM100109- TO146406 -	15-014640	(579,911)	15-100109-00000	15-146406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY26	Y	N
	FM100109- TO146407 -	15-014640	(45,123)	15-100109-00000	15-146407-00000	TCRF-CTR FOR COASTAL STUDIES FY26	Y	N
	FM100109- TO146408 -	15-014640	(44,867)	15-100109-00000	15-146408-00000	TCRF SUPPORT/RESEARCH FACILITY FY26	Y	N
	FM100109- TO146409 -	15-014640	(24,294)	15-100109-00000	15-146409-00000	TCRF - GULF OF MEXICO ENV LAB FY26	Y	N
	FM100109- TO146412-	15-014640	(280,000)	15-100109-00000	15-146412-00000	FY26 SAGE GRADUATE EXCELLENCE	Y	N
	FM100109- TO146414-	15-014640	(287,238)	15-100109-00000	15-146414-00000	R&I TCRF-UNALLOCATED FY26	Y	N
	FM100109- TO146415-	15-014640	(750,000)	15-100109-00000	15-146415-00000	FY26 TCRF ACAD FACULTY STARTUP	Y	N
	Account Total		**($3,776,977)**					
15-101100-Tuition Resident Undergraduate	FM101100 - TO011180 -	15-010110	(9,982,669)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($9,982,669)**					
15-101101-Tuition Nonresident Undergraduate	FM101101 - TO011180 -	15-010110	(2,207,559)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,207,559)**					
15-101102-Tuition Resident-Graduate	FM101102 - TO011180 -	15-010110	(3,004,562)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($3,004,562)**					
15-101103-Tuition Nonresident-Graduate	FM101103 - TO011180 -	15-010110	(3,131,432)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($3,131,432)**					
15-101499-Tuition Remissions And Exemptions	FM409099 - TO101499 -	15-010110	4,009,330	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$4,009,330**					
15-101510-Lab Fees Nursing	FM101510 -43001 TO135032 -	15-010110	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**($68,300)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-101600-Three-Peat Fees	FM101600 - TO011180 -	15-010110	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($250,000)**					
15-101700-Excess Credit Hours	FM101700 - TO011180 -	15-010110	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($390,000)**					
15-105500-Interest On Fund 230	FM105500 - TO011180 -	15-010110	(230,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($230,000)**					
15-111499-Tuition And Fee Waiver Dummy Expens	FM409099 - TO111499 -	15-010110	517,580	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$517,580**					
15-120001-President'S Office	FM011180 - TO120001 -	15-012000	306,373	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$306,373**					
15-120002-Provost & Acad Vp	FM011180 - TO120002 -	15-012000	277,123	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$277,123**					
15-120003-Executive Vp-F&A Salaries	FM011180 - TO120003 -	15-012000	60,001	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$60,001**					
15-120004-Accounting Services	FM011180 - TO120004 -	15-012000	428,322	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$428,322**					
15-120005-Human Resources	FM011180 - TO120005 -	15-012000	706,731	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$706,731**					
15-120006-Employee Develop & Compliance Svcs	FM011180 - TO120006 -	15-012000	310,237	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$310,237**					
15-120008-Accounts Payable	FM011180 - TO120008 -	15-012000	222,458	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$222,458**					
15-120009-Contract Administration	FM011180 - TO120009 -	15-012000	155,254	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$155,254**					
15-120010-Purchasing	FM011180 - TO120010 -	15-012000	353,375	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$353,375**					
15-120011-Pairs Plan And Inst Res Strat Init	FM011180 - TO120011 -	15-012000	368,794	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$368,794**					
15-120012-Budget	FM011180 - TO120012 -	15-012000	321,034	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$321,034**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120014-Bursar	FM011180 - TO120014 -	15-012000	370,439	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$370,439**					
15-120015-Associate Provost	FM011180 - TO120015 -	15-012000	108,996	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$108,996**					
15-120018-University Police	FM011180 - TO120018 -	15-012000	1,257,061	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,257,061**					
15-120019-Property Office	FM011180 - TO120019-	15-012000	103,988	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$103,988**					
15-120020-Community Outreach	FM011180 - TO120020 -	15-012000	121,758	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$121,758**					
15-120024-University Center	FM011180 - TO120024 -	15-012000	54,786	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,786**					
15-120026-Mail Services	FM011180 - TO120026 -	15-012000	115,792	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$115,792**					
15-120030-Safety	FM011180 - TO120030 -	15-012000	248,403	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$248,403**					
15-120031-University Accreditation	FM011180 - TO120031-	15-012000	52,000	15-011180	15-120031-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$52,000**					
15-120032-Graduate Excellence-Administration	FM011180 - TO120032 -10001	15-012000	429,874	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$429,874**					
15-120035-Comptroller	FM011180 - TO120035 -	15-012000	206,803	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$206,803**					
15-120040-Art Museum	FM011180 - TO120040 -	15-012000	89,718	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$89,718**					
15-120043-Administrative Operations- State	FM011180 - TO120043-	15-012000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$153,439**					
15-120045-Title V	FM011180 - TO120045 -	15-012000	178,208	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$178,208**					
15-120074-Centralized Acct Bus Svcs Office	FM011180 - TO120074-	15-012000	314,527	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$314,527**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120078-Student Success	FM011180 - TO120078-	15-012000	472,471	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$472,471**					
15-120081-Division Of Institutional Excellenc	FM011180 - TO120081-	15-012000	121,446	15-011180	15-120081-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$121,446**					
15-120098-Reserve	FM011180 - TO120098 -	15-012000	8,660	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,660**					
15-120101-Graduate Excellence Administration	FM011180 - TO120101-	15-012000	122,994	15-011180	15-120101-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$122,994**					
15-120102-Oge Salary Contingency	FM011180 - TO120102-	15-012000	3,264	15-011180	15-120102-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,264**					
15-121010-Staff Ben Pd By Appn - Instruction	FM011180 - TO121010 -	15-012100	7,746,639	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$7,746,639**					
15-121011-Staff Ben Pd By Appn - Research	FM011180 - TO121011 -	15-012100	1,069,703	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,069,703**					
15-121012-Staff Ben Pd By Appn - Public Servi	FM011180 - TO121012 -	15-012100	155,671	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$155,671**					
15-121014-Staff Ben Pd By Appn - Academic Sup	FM011180 - TO121014 -	15-012100	2,045,170	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,045,170**					
15-121015-Staff Ben Pd By Appn - Student Serv	FM011180 - TO121015 -	15-012100	774,301	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$774,301**					
15-121016-Staff Ben Pd By Appn - Institutiona	FM011180 - TO121016 -	15-012100	1,071,541	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,071,541**					
15-121017-Staff Ben Pd By Appn - Plant	FM011180 - TO121017 -	15-012100	376,539	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$376,539**					
15-121020-Benefit Dummy - Institutional Exps	FM121020 - TO011180 -	15-012100	(13,239,564)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($13,239,564)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121051-Staff Group Insurance Premiums-0001	FM100050 - TO121051 -	15-010005	6,840,870	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		**$6,840,870**					
15-121052-Wci Assessment - Fund 0001	FM100040 - TO121052 -	15-012100	64,341	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$64,341**					
15-121060-Hazard Duty Pay - Fund 0001	FM011180 - TO121060 -	15-012100	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,500**					
15-121061-Longevity Pay Fund 0001	FM011180 - TO121061 -	15-012100	270,666	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$270,666**					
15-121064-Oasi - Fund 0001	FM100070 - TO121064 -	15-010007	3,015,027	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	Account Total		**$3,015,027**					
15-121065-Teacher Retirment System - State	FM100040 - TO121065 -	15-012100	2,069,543	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$2,069,543**					
15-121067-Optional Retirement Program - State	FM100080 - TO121067 -	15-010008	972,843	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		**$972,843**					
15-121068-Uci - State Fund 0001	FM100040 - TO121068 -	15-012100	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$6,275**					
15-121069-State Lump Sum Reserve	FM011180 - TO121069 -	15-012100	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$100,000**					
15-121106-Student Affairs	FM011180 - TO121106 -	15-012110	51,501	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$51,501**					
15-121107-Admissions	FM011180 - TO121107 -	15-012110	741,689	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$741,689**					
15-121108-Financial Assistance	FM011180 - TO121108 -	15-012110	831,896	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$831,896**					
15-121109-Records	FM011180 - TO121109 -	15-012110	555,045	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$555,045**					
15-121111-Enrollment Management Services	FM011180 - TO121111 -	15-012110	6,183	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$6,183**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121116-Academic Advising	FM011180 - TO121116-	15-012000	229,666	15-011180	15-121116-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$229,666**					
15-121116-Advising Salaries-Caaps	FM011180 - TO121116-90000	15-012000	627,460	15-011180	15-121116-90000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$627,460**					
15-121116-Advising Salaries - Iac	FM011180 - TO121116-80000	15-012000	259,992	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$259,992**					
15-121117-Veteran'S Affairs Office	FM011180 - TO121117 -	15-012110	122,533	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$122,533**					
15-121118-Testing Center	FM011180 - TO121118 -	15-012110	144,955	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$144,955**					
15-121140-Scholarship Services	FM011180 - TO121140-	15-012110	71,824	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$71,824**					
15-130012-Performing Art Center-Salaries	FM011180 - TO130012-00000	15-013000	193,507	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$193,507**					
15-130020-Center For Faculty Excellence	FM011180 - TO130020 -	15-013000	66,672	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$66,672**					
15-130040-Cgs Assistantships	FM011180 - TO130040 -10000	15-013000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$95,333**					
15-130040-Eng Assistantships	FM011180 - TO130040 -30000	15-013000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$32,400**					
15-130040-Kine Assistantships	FM011180 - TO130040 -40000	15-013000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$43,200**					
15-130040-Provost Assistantships	FM011180 - TO130040 -60000	15-013000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$72,000**					
15-131021-Dept Of English	FM011180 - TO131021 -	15-013000	1,300,246	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,300,246**					
15-131022-Dept Of Psychology & Sociology	FM011180 - TO131022 -	15-013000	944,578	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$944,578**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-131023-Cla Dept Of Social Sciences	FM011180 - TO131023 -00000	15-013000	996,582	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$996,582**					
15-131026-Cla Dept Of Humanities	FM011180 - TO131026 -	15-013000	889,173	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$889,173**					
15-131027-Interdisciplinary Studies	FM011180 - TO131027-	15-013000	91,326	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$91,326**					
15-131030-College Of Liberal Arts-Salary	FM011180 - TO131030 -90001	15-013000	332,811	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$332,811**					
15-131079-Dept Of Psychology & Sociology	FM011180 - TO131079 -	15-013000	318,090	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$318,090**					
15-132020-B/A-Ds/Eco	FM011180 - TO132020 -	15-013000	779,471	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$779,471**					
15-132021-B/A-Acctg/Blaw/Fin	FM011180 - TO132021 -	15-013000	623,943	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$623,943**					
15-133020-Educ- Ed Admin & Research	FM011180 - TO133020 -	15-013000	477,084	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$477,084**					
15-133022-Educ.-Curric. & Instr.	FM011180 - TO133022 -	15-013000	103,510	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$103,510**					
15-133023-Educ-Counseling	FM011180 - TO133023 -	15-013000	164,556	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$164,556**					
15-133024-Educ-Kinesiology	FM011180 - TO133024 -	15-013000	378,302	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$378,302**					
15-133025-Educ- Teacher Education	FM011180 - TO133025 -	15-013000	191,437	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$191,437**					
15-133030-College Of Education Staff	FM011180 - TO133030 -	15-013000	384,065	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$384,065**					
15-133035-Early Childhood Dev. Ctr-School	FM011180 - TO133035 -	15-013000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,028**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-133036-Educ - Garcia Center	FM011180 - TO133036 -	15-013000	54,631	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,631**					
15-134021-Coll Of Sci - Phys/Env Science	FM011180 - TO134021 -00000	15-013000	970,957	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$970,957**					
15-134022-Coll Of Sci - Math/ Statistics	FM011180 - TO134022 -	15-013000	1,249,381	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,249,381**					
15-134025-Coll Of Sci - Life Sciences	FM011180 - TO134025 -00000	15-013000	1,463,273	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,463,273**					
15-134030-College Of Science M&O Dean	FM011180 - TO134030 -11001	15-013000	235,115	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$235,115**					
15-134030-Coll Of Science - Life Sciences	FM011180 - TO134030 -40000	15-013000	179,627	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$179,627**					
15-134030-Coll Of Sci - Math/ Statistics	FM011180 - TO134030 -30000	15-013000	41,995	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$41,995**					
15-134030-Coll Of Sci - Phys/Env Science	FM011180 - TO134030 -20000	15-013000	74,068	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$74,068**					
15-134034-Clsc Lsci Research Staff	FM011180 - TO134034 -40000	15-013000	29,195	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$29,195**					
15-135022-College Of Nursing Faculty-Health S	FM011180 - TO135022 -30000	15-013000	433,289	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$433,289**					
15-135022-College Of Nursing Faculty - Nursin	FM011180 - TO135022 -10000	15-013000	526,974	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$526,974**					
15-135022-College Of Nursing Faculty-Nursing	FM011180 - TO135022 -20000	15-013000	463,180	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$463,180**					
15-135030-College Of Nursing	FM011180 - TO135030 -	15-013000	245,594	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$245,594**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-135032-Lab Fees Nursing	FM101510 -43001 TO135032 -	15-013000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**$68,300**					
15-135087-Faculty Promotions $ Regents Prof	FM011180 - TO135087 -	15-013000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,000**					
15-135088-Faculty Contingency	FM011180 - TO135088 -00000	15-013000	513,853	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$513,853**					
15-136030-Arts & Design Staff Salaries	FM011180 - TO136030-10000	15-013000	88,016	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$88,016**					
15-136030-Comm & Media Staff Salaries	FM011180 - TO136030-20000	15-013000	30,374	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$30,374**					
15-136030-Music Staff Salaries	FM011180 - TO136030-30000	15-013000	73,424	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$73,424**					
15-136030-Samc Office Staff Salaries	FM011180 - TO136030-11000	15-013000	98,032	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$98,032**					
15-136030-Theatre & Dance Staff Salaries	FM011180 - TO136030-40000	15-013000	91,713	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$91,713**					
15-136702-Arts & Design Faculty	FM011180 - TO136702-10000	15-013000	310,655	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$310,655**					
15-136702-Comm & Media Faculty	FM011180 - TO136702-20000	15-013000	737,321	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$737,321**					
15-136702-Music Faculty	FM011180 - TO136702-30000	15-013000	976,735	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$976,735**					
15-136702-Theatre & Dance Faculty	FM011180 - TO136702-40000	15-013000	712,049	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$712,049**					
15-137022-Chief Information Office	FM011180 - TO137022-	15-013000	535,278	15-011180	15-137022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$535,278**					
15-137098-Summer School	FM011180 - TO137098 -00000	15-013000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,928**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-138020-Engineering Faculty	FM011180 - TO138020-	15-013000	46,418	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,418**					
15-138021-Computing Science Faculty	FM011180 - TO138021-	15-013000	1,016,952	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,016,952**					
15-138030-Ceng-Dean'S Office Staff Salaries	FM011180 - TO138030-11001	15-013000	296,512	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$296,512**					
15-138030-Computing Science Dept Staff	FM011180 - TO138030-20000	15-013000	37,024	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$37,024**					
15-138110-Dean- Cla	FM011180 - TO138110 -	15-013800	239,950	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$239,950**					
15-138210-Dean- Ba	FM011180 - TO138210 -	15-013800	112,750	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$112,750**					
15-138310-Dean- Education	FM011180 - TO138310 -	15-013800	52,500	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$52,500**					
15-138410-Dean - College Of Science	FM011180 - TO138410 -	15-013800	195,190	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$195,190**					
15-138810-Dean-Coe	FM011180 - TO138810-	15-013800	211,457	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$211,457**					
15-146401-Tcrf Discretionary Fy26	FM100109- TO146401-	15-014640	591,077	15-100109-00000	15-146401-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$591,077**					
15-146403-Tcrf-Unallocated Fy26	FM100109- TO146403-00000	15-014640	860,781	15-100109-00000	15-146403-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$860,781**					
15-146404-Tcrf - S&E Marb/Cmss Fy26	FM100109- TO146404 -	15-014640	241,686	15-100109-00000	15-146404-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$241,686**					
15-146405-Tcrf - Hart Fy26	FM100109- TO146405 -	15-014640	72,000	15-100109-00000	15-146405-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$72,000**					
15-146406-Tcrf-Osrs/Maestro Assess Fees Fy26	FM100109- TO146406 -	15-014640	579,911	15-100109-00000	15-146406-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$579,911**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-146407-Tcrf-Ctr For Coastal Studies Fy26	FM100109- TO146407 -	15-014640	45,123	15-100109-00000	15-146407-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$45,123**					
15-146408-Tcrf Support/Research Facility Fy26	FM100109- TO146408 -	15-014640	44,867	15-100109-00000	15-146408-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$44,867**					
15-146409-Tcrf - Gulf Of Mexico Env Lab Fy26	FM100109- TO146409 -	15-014640	24,294	15-100109-00000	15-146409-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$24,294**					
15-146412-Fy26 Sage Graduate Excellence	FM100109- TO146412-	15-014640	280,000	15-100109-00000	15-146412-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$280,000**					
15-146414-R&I Tcrf-Unallocated Fy26	FM100109- TO146414-	15-014640	287,238	15-100109-00000	15-146414-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$287,238**					
15-146415-Fy26 Tcrf Acad Faculty Startup	FM100109- TO146415-	15-014640	750,000	15-100109-00000	15-146415-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$750,000**					
15-148130-Library Operation	FM011180 - TO148130 -	15-014800	1,708,732	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,708,732**					
15-148131-Library Operation-Expanded	FM011180 - TO148131 -	15-014800	35,293	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$35,293**					
15-150008-Garcia Center - Phpl	FM011180 - TO150008 -	15-015000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,000**					
15-152015-Wellness Center Institutional Suppt	FM011180 - TO152015 -	15-015200	3,652	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,652**					
15-152502-Purchased Utilities	FM011180 - TO152502 -	15-015250	1,236,917	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,236,917**					
15-160060-Water Resource Center	FM011180 - TO160060 -	15-016006	54,189	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,189**					
15-160100-Gulf Of Mexico Environmental Lab	FM011180 - TO160100 -	15-016014	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$124,147**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160101-Gmerl-Phd	FM011180 - TO160101 -	15-016014	49,554	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$49,554**					
15-160110-Coastal Studies-Environment	FM011180 - TO160110 -00000	15-016014	77,206	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$77,206**					
15-160140-Center For Coastal Studies	FM011180 - TO160140 -	15-016014	205,657	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$205,657**					
15-160150-Art Museum Of South Texas	FM011180 - TO160150 -00000	15-016015	223,028	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,028**					
15-160170-Ecdc - Nursing	FM011180 - TO160170 -	15-016017	106,829	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$106,829**					
15-160171-Ecdc - Administration	FM011180 - TO160171 -	15-016017	79,165	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$79,165**					
15-160180-Mechanical Engineering	FM011180 - TO160180 -	15-016018	1,984,792	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,984,792**					
15-160181-Me-Library Support	FM011180 - TO160181 -	15-016018	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,000**					
15-160183-Mechanical Engineering Supplemental	FM011180 - TO160183 -	15-016018	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$108,977**					
15-160190-Business Incubator	FM011180 - TO160190 -00000	15-016019	349,758	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$349,758**					
15-160220-Tuition Rebates	FM011180 - TO160220 -	15-016022	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,000**					
15-160240-Peace Officer Line Of Duty	FM011180 - TO160240 -	15-016024	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$25,308**					
15-160330-Ari-Cbbic Facilities	FM011180 - TO160330 -00001	15-016033	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$143,000**					
15-160330-Autonomy Research Institute	FM011180 - TO160330 -00000	15-016033	4,682,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,682,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160340-Civil And Industrial Engineering	FM011180 - TO160340 -	15-016034	1,097,530	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,097,530**					
15-160901-Heaf Unallocated	FM100060 - TO160901 -	15-016090	5,597,427	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$5,597,427**					
15-160902-Books, Binding & Periodicals	FM100060 - TO160902 -00000	15-016090	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$2,395,000**					
15-160907-Deferred Maintenance +Phy Plant	FM100060 - TO160907-00000	15-016090	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$500,000**					
15-160917-Hef-Information Technology	FM100060 - TO160917 -00000	15-016090	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$2,035,311**					
15-160918-Hef - Mcgd Classrooms And Labs	FM100060 - TO160918-00000	15-016090	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$750,000**					
15-169020-Unallocated Cru	FM011180- TO169020-	15-016902	945,516	15-011180	15-169020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$945,516**					
15-169021-Cru - Salaries	FM011180- TO169021-10000	15-016902	172,415	15-011180	15-169021-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$172,415**					
15-169021-Student Success Comp Reg Funding	FM011180- TO169021-	15-016902	67,519	15-011180	15-169021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$67,519**					
15-169022-Enrollment Management Compreg Fund	FM011180- TO169022-	15-016902	121,270	15-011180	15-169022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$121,270**					
15-170002-Casa - Salaries	FM011180 - TO170002 -40000	15-017000	307,902	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$307,902**					
15-170002-Center For Academic Student Achieve	FM011180 - TO170002 -00000	15-017000	69,697	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$69,697**					
15-170030-Academic Advising	FM011180 - TO170030 -	15-017000	39,083	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$39,083**					
15-170105-Cla - Dept Of English	FM011180 - TO170105 -60000	15-017000	372,381	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$372,381**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170105-Cla - Dept Of Humanities	FM011180 - TO170105 -40000	15-017000	309,418	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$309,418**					
15-170105-Cla-Dept Of Psyc & Soci	FM011180 - TO170105 -20000	15-017000	84,255	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$84,255**					
15-170201-Business Administration	FM011180 - TO170201 -	15-017000	612,892	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$612,892**					
15-170305-Educ - Counseling	FM011180 - TO170305 -10000	15-017000	227,187	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$227,187**					
15-170305-Educ - Curric & Instruction	FM011180 - TO170305 -30000	15-017000	253,221	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$253,221**					
15-170305-Educ - Kinesiology	FM011180 - TO170305 -20000	15-017000	562,101	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$562,101**					
15-170305-Educ - Teacher Education	FM011180 - TO170305 -40000	15-017000	335,286	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$335,286**					
15-170401-College Of Science Deans Office	FM011180 - TO170401 -11001	15-017000	32,066	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$32,066**					
15-170401-College Of Science Life Sciences	FM011180 - TO170401 -40000	15-017000	519,323	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$519,323**					
15-170401-College Of Science Math/Statistics	FM011180 - TO170401 -30000	15-017000	507,865	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$507,865**					
15-170401-College Of Science Phys/Env Sci	FM011180 - TO170401 -20000	15-017000	1,396,634	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,396,634**					
15-170502-College Of Nursing - Faculty	FM011180 - TO170502 -00000	15-017000	188,355	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$188,355**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170502-College Of Nursing Faculty-Nursing	FM011180 - TO170502 -10000	15-017000	534,684	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170502 -20000	15-017000	943,264	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,477,948**					
15-170630-Admissions & Student Recruitng	FM011180 - TO170630 -	15-017000	95,008	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$95,008**					
15-170701-Arts & Design Faculty	FM011180 - TO170701-10000	15-017000	587,621	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$587,621**					
15-170701-Comm & Media Faculty	FM011180 - TO170701-20000	15-017000	329,583	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$329,583**					
15-170701-Music Faculty	FM011180 - TO170701-30000	15-017000	493,125	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$493,125**					
15-170900-Salary Contingency - President	FM011180 - TO170900-	15-017000	1,863	15-011180	15-170900-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,863**					
15-170901-Salary Contingency - Provost	FM011180 - TO170901 -	15-017000	11,551	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$11,551**					
15-170902-Salary Contingency - Finance	FM011180 - TO170902 -	15-017000	53,233	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$53,233**					
15-170912-International Education	FM011180 - TO170912 -	15-017000	89,199	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$89,199**					
15-170913-Salary Contingency-R&I	FM011180 - TO170913 -	15-017000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,790**					
15-170915-Salary Contingency - Enrollment Man	FM011180 - TO170915 -	15-017000	11,422	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$11,422**					
15-180675-Study Group-Tuition&Fee Exp Acct	FM011180 - TO180675 -	15-018000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,509**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181010-Staff Benefits Fund 230 Instruction	FM011180 - TO181010 -	15-018100	4,661,266	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,661,266**					
15-181011-Staff Benefits Fund 230 Research	FM011180 - TO181011 -	15-018100	643,656	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$643,656**					
15-181012-Staff Benefits Fund 230 Public Svc	FM011180 - TO181012 -	15-018100	93,669	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$93,669**					
15-181014-Staff Benefits Fund 230 Acad Suppor	FM011180 - TO181014 -	15-018100	1,230,609	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,230,609**					
15-181015-Staff Benefits Fund 230 Student Svc	FM011180 - TO181015 -	15-018100	465,908	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$465,908**					
15-181016-Staff Benefits Fund 230 Inst Suppor	FM011180 - TO181016 -	15-018100	644,762	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$644,762**					
15-181017-Staff Benefits Fund 230 Plant	FM011180 - TO181017 -	15-018100	226,569	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$226,569**					
15-181018-Trs - Working Retirees Fund 230	FM011180 - TO181018 -	15-018100	84,954	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$84,954**					
15-181020-Benefit Dummy Instl Exps Fund 0230	FM181020 - TO011180 -	15-018100	(7,966,439)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($7,966,439)**					
15-181040-Trs-New Employees 90 Days	FM011180 - TO181040 -	15-018100	60,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$60,000**					
15-181051-Group Insurance Premium - Fund 0230	FM011180 - TO181051 -	15-018100	5,992,878	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$5,992,878**					
15-181052-Wci Assessment - Fund 0230	FM011180 - TO181052 -	15-018100	16,956	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$16,956**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181061-Longevity Pay Fund 0230	FM011180 - TO181061 -	15-018100	68,358	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$68,358**					
15-181064-Oasi Fund 0230	FM011180 - TO181064 -	15-018100	1,004,917	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,004,917**					
15-181065-Trs Fund 0230 Base	FM011180 - TO181065 -	15-018100	620,572	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$620,572**					
15-181067-Orp Fund 0230 Base	FM011180 - TO181067 -	15-018100	232,758	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$232,758**					
15-181068-Uci Fund 0230	FM011180 - TO181068 -	15-018100	30,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$30,000**					
15-189990-Instruction - For Budgets	FM011180 - TO189990 -00010	15-018999	628,588	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$628,588**					
15-189990-Student Support - For Budgets	FM011180 - TO189990-00030	15-018999	233,096	15-011180	15-189990-00030	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$233,096**					
15-200010-International Processing Fee	FM200010 - TO246100-00000	15-020001	(2,908)	15-200010-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($2,908)**					
15-200180-Graduation Fees	FM200180 - TO210760 -	15-020018	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		**($25,000)**					
15-204710-E-Line Fees	FM204710 - TO246100-00000	15-020471	(363)	15-204710-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($363)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206300-Distance Education Fee	FM206300 -00000 TO206360 -	15-020630	(521,846)	15-206300-00000	15-206360-00000	DE - INFORMATION TECHNOLOGY	Y	N
	FM206300 -00000 TO206400 -	15-020630	(890,608)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
	FM206300 -00000 TO206410-	15-020630	(24,427)	15-206300-00000	15-206410-00000	LMS SOFTWARE	Y	N
	FM206300 -00000 TO206500 -10000	15-020630	(110,149)	15-206300-00000	15-206500-10000	DE GRADUATE EXCELLENCE ADMIN	Y	N
	FM206300 -00000 TO206600 -	15-020630	(43,578)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
	FM206310-00000 TO206300-00000	15-020630	28,190	15-206310-00000	15-206300-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	FM206311 - TO206300 -00000	15-020630	426,657	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	FM206321 - TO206300 -00000	15-020630	993,064	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
	FM206331 - TO206300 -00000	15-020630	158,875	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
	FM206341 - TO206300 -00000	15-020630	128,848	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	FM206351 - TO206300 -00000	15-020630	115,790	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	FM206381-00000 TO206300 -00000	15-020630	146,429	15-206381-00000	15-206300-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	FM206701 - TO206300 -00000	15-020630	75,913	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$483,158**					
15-206310-Distance Ed Fee - Liberal Arts	FM206310-00000 TO206300-00000	15-020631	(28,190)	15-206310-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206311 - TO206310-00000	15-020631	255,994	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	Account Total		**$227,804**					
15-206311-Distance Ed Revenue-Liberal Arts	FM206311 - TO206300 -00000	15-020631	(426,657)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206311 - TO206310-00000	15-020631	(255,994)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	Account Total		**($682,651)**					
15-206320-Distance Ed Fee - Bus. Admin.	FM206320 - TO246100-00000	15-020632	(364)	15-206320-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM206321 - TO206320 -	15-020632	595,838	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
	Account Total		**$595,474**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206321-Distance Ed Revenue-Business Admin	FM206321 - TO206300 -00000	15-020632	(993,064)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206321 - TO206320 -	15-020632	(595,838)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	Account Total		**($1,588,902)**					
15-206330-Distance Ed Fee - Education	FM206331 - TO206330 -	15-020633	95,325	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	Account Total		**$95,325**					
15-206331-Distance Ed Revenue-Education	FM206331 - TO206300 -00000	15-020633	(158,875)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206331 - TO206330 -	15-020633	(95,325)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
	Account Total		**($254,200)**					
15-206340-Distance Ed Fee Coll Of Sci	FM206341- TO206340-	15-020634	77,309	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	Account Total		**$77,309**					
15-206341-Distance Ed Revenue Coll Of Sci	FM206341 - TO206300 -00000	15-020634	(128,848)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206341- TO206340-	15-020634	(77,309)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	Account Total		**($206,157)**					
15-206350-Distance Ed Fee - Nursing	FM206351 - TO206350 -	15-020635	69,474	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
	Account Total		**$69,474**					
15-206351-Distance Ed Revenue-Nursing	FM206351 - TO206300 -00000	15-020635	(115,790)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206351 - TO206350 -	15-020635	(69,474)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		**($185,264)**					
15-206360-De - Information Technology	FM206300 -00000 TO206360 -	15-020636	521,846	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$521,846**					
15-206380-Distance Ed Fee - Samc	FM206381-00000 TO206380-	15-020638	87,857	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	Account Total		**$87,857**					
15-206381-Distance Ed Fee Revenue-Samc	FM206381-00000 TO206300 -00000	15-020638	(146,429)	15-206381-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206381-00000 TO206380-	15-020638	(87,857)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
	Account Total		**($234,286)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206400-De - Dlai	FM206300 -00000 TO206400 -	15-020640	890,608	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
	FM206400 - TO246100-00000	15-020640	(2,908)	15-206400-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**$887,700**					
15-206410-Lms Software	FM206300 -00000 TO206410-	15-020641	24,427	15-206300-00000	15-206410-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$24,427**					
15-206500-De Graduate Excellence Admin	FM206300 -00000 TO206500 -10000	15-020650	110,149	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$110,149**					
15-206600-Recruitment	FM206300 -00000 TO206600 -	15-020660	43,578	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$43,578**					
15-206700-Distance Education Fee Coll Of Eng	FM206701- TO206700-	15-020670	45,548	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$45,548**					
15-206701-Distance Ed Revenue Coll Of Eng	FM206701 - TO206300 -00000	15-020670	(75,913)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206701- TO206700-	15-020670	(45,548)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	Account Total		**($121,461)**					
15-207001-Usf Revenue	FM207001 - TO020701 -	15-020701	(564,718)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	FM207001 - TO207010 -10000	15-020701	(1,338)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
	FM207001 - TO207010 -20000	15-020701	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
	FM207001 - TO207015 -	15-020701	(1,452,575)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
	FM207001 - TO207020 -	15-020701	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
	FM207001 - TO207025 -	15-020701	(135,935)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
	FM207001 - TO207030 -	15-020701	(33,649)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
	FM207001 - TO207035 -	15-020701	(262,089)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
	FM207001 - TO207050 -00000	15-020701	(907,515)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
	FM207001 - TO207051 -	15-020701	(60,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
	FM207001 - TO207060 -00000	15-020701	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
	FM207001 - TO207060 -20000	15-020701	(1,900)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
	FM207001 - TO207071-10000	15-020701	(3,000)	15-207001-00000	15-207071-10000	CASA-ACADEMIC COACHING M&O	Y	N
	FM207001 - TO207071-30000	15-020701	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
	FM207001 - TO207111-	15-020701	(4,416)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
	FM207001 - TO207111-10000	15-020701	(4,000)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	FM207001 - TO207111-20000	15-020701	(6,500)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
	FM207001 - TO207111-60000	15-020701	(10,000)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
	FM207001 - TO207111-70000	15-020701	(33,998)	15-207001-00000	15-207111-70000	ACADV M&O	Y	N
	FM207001 - TO207170 -	15-020701	(5,113)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
	FM207001 - TO207180 -	15-020701	(139,245)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
	FM207001 - TO207181-	15-020701	(209,695)	15-207001-00000	15-207181-00000	USF ACADEMIC ADVISING- CAAPS	Y	N
	FM207001 - TO207190-	15-020701	(531,961)	15-207001-00000	15-207190-00000	USF ACADEMIC PARTNERSHIP	Y	N
	FM207001 - TO207205 -	15-020701	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
	FM207001 - TO207210 -00000	15-020701	(89,322)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
	FM207001 - TO207210 -20013	15-020701	(4,936)	15-207001-00000	15-207210-20013	USF IE CLA-OTHER	Y	N
	FM207001 - TO207210 -20108	15-020701	(5,000)	15-207001-00000	15-207210-20108	USF IE CLA - PSYCHOLOGY	Y	N
	FM207001 - TO207210 -20123	15-020701	(5,000)	15-207001-00000	15-207210-20123	USF IE CLA - ENGLISH	Y	N
	FM207001 - TO207210 -20124	15-020701	(5,000)	15-207001-00000	15-207210-20124	USF IE CLA - HUMANITIES	Y	N
	FM207001 - TO207210 -20126	15-020701	(5,000)	15-207001-00000	15-207210-20126	USF IE CLA - DSOC	Y	N
	FM207001 - TO207220 -	15-020701	(169,667)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
	FM207001 - TO207221 -	15-020701	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
	FM207001 - TO207230 -00000	15-020701	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
	FM207001 - TO207230 -11000	15-020701	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
	FM207001 - TO207230 -20000	15-020701	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
	FM207001 - TO207230 -40000	15-020701	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
	FM207001 - TO207230 -50000	15-020701	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
	FM207001 - TO207230 -60000	15-020701	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
	FM207001 - TO207240 -11001	15-020701	(454,666)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
	FM207001 - TO207240 -20000	15-020701	(116,796)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
	FM207001 - TO207240 -20001	15-020701	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
	FM207001 - TO207240 -20003	15-020701	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
	FM207001 - TO207240 -40000	15-020701	(2,469)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
	FM207001 - TO207240 -50000	15-020701	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
	FM207001 - TO207241 -11001	15-020701	(26,250)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
	FM207001 - TO207244 -20002	15-020701	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
	FM207001 - TO207244 -40001	15-020701	(83,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
	FM207001 - TO207250 -	15-020701	(54,588)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
	FM207001 - TO207250 -30000	15-020701	(49,198)	15-207001-00000	15-207250-30000	USF IE NURSING-HEALTH SCIENCES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	FM207001 - TO207250 -40000	15-020701	(86,047)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
	FM207001 - TO207260 -10000	15-020701	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
	FM207001 - TO207260 -20000	15-020701	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
	FM207001 - TO207271 -10000	15-020701	(99,868)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
	FM207001 - TO207274 -	15-020701	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
	FM207001 - TO207276 -00000	15-020701	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
	FM207001 - TO207276 -10000	15-020701	(6,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
	FM207001 - TO207276 -20000	15-020701	(22,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
	FM207001- TO207277-	15-020701	(2,205,368)	15-207001-00000	15-207277-00000	USF-SSC CUSTODIAL SERVICES	Y	N
	FM207001 - TO207279 -	15-020701	(4,831,233)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
	FM207001 - TO207280 -	15-020701	(111,380)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
	FM207001 - TO207283-20000	15-020701	(47,717)	15-207001-00000	15-207283-20000	USF ISLAND HARBOR- SALARY	Y	N
	FM207001 - TO207284-	15-020701	(19,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
	FM207001 - TO207286-10000	15-020701	(8,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
	FM207001 - TO207286-20000	15-020701	(89,924)	15-207001-00000	15-207286-20000	CASA-TUTORING & LEARNING WAGES	Y	N
	FM207001- TO207297-	15-020701	(534,000)	15-207001-00000	15-207297-00000	USF-SANDDOLLAR-INFORMATION TECHNOLO	Y	N
	FM207001 - TO207302 -	15-020701	(6,059,185)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
	FM207001 - TO207401 -	15-020701	(982,897)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
	FM207001 - TO207402 -	15-020701	(293,229)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
	FM207001 - TO207403 -	15-020701	(88,569)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
	FM207001 - TO207404 -	15-020701	(1,791,071)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
	FM207001 - TO207405 -	15-020701	(260,904)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
	FM207001 - TO207406 -	15-020701	(2,050,628)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
	FM207001 - TO207408-	15-020701	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
	FM207001 - TO207412-	15-020701	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
	FM207001 - TO207413-	15-020701	(12,893)	15-207001-00000	15-207413-00000	USF COLLEGE ACCESS & OUTREACH	Y	N
	FM207001 - TO207414-00000	15-020701	(10,736)	15-207001-00000	15-207414-00000	USF TECHNOLOGY M&O	Y	N
	FM207001 - TO207500 -	15-020701	(3,300,170)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
	FM207001 - TO207501-	15-020701	(686)	15-207001-00000	15-207501-00000	USF SALARY CONTINGENCY-FINANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	FM207001 - TO207502 -	15-020701	(2,307)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
	FM207001 - TO207504-	15-020701	(66)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
	FM207001 - TO207512 -	15-020701	(1,856,279)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
	FM207001 - TO207513 -	15-020701	(84,480)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
	FM207001 - TO207514 -	15-020701	(88,233)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
	FM207001 - TO207515 -	15-020701	(559,897)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
	FM207001 - TO207516 -	15-020701	(268,056)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
	FM207001 - TO207517 -	15-020701	(320,545)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
	FM207001 - TO207518 -	15-020701	(40,731)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
	FM207001 - TO207519-	15-020701	(81,949)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
	FM207001 - TO207521-	15-020701	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
	FM207001 - TO207530-	15-020701	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
	FM207001 - TO207540-	15-020701	(34,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
	FM207001 - TO207550-	15-020701	(4,607)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
	FM207001 - TO207590-	15-020701	(8,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
	FM207001 - TO207600-00000	15-020701	(8,000)	15-207001-00000	15-207600-00000	USF COLLEGE READINESS M&O	Y	N
	FM207001 - TO207630-	15-020701	(336,594)	15-207001-00000	15-207630-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	FM207001- TO207640-	15-020701	(345,152)	15-207001-00000	15-207640-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
	FM207001- TO207650-	15-020701	(94,250)	15-207001-00000	15-207650-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FM207001- TO207701-00000	15-020701	(233,683)	15-207001-00000	15-207701-00000	USF-SCHOOL OF ARTS MEDIA & COMMUNIC	Y	N
	FM207001 - TO207701-11000	15-020701	(56,569)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
	FM207001 - TO207701-20000	15-020701	(3,966)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N
	FM207001 - TO207701-30000	15-020701	(6,580)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
	FM207001 - TO207701-40000	15-020701	(38,564)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
	FM207001 - TO207703-	15-020701	(61,135)	15-207001-00000	15-207703-00000	USF CABS	Y	N
	FM207001 - TO207710-00000	15-020701	(44,990)	15-207001-00000	15-207710-00000	USF STUDENT SUCCESS SALARIES	Y	N
	FM207001 - TO207801-11001	15-020701	(46,874)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
	FM207001 - TO207801-20000	15-020701	(85,997)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
	FM207001 - TO246100-00000	15-020701	(589,786)	15-207001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM207001 - TO307001 -	15-020701	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
	FM207001 - TO353023-60100	15-020701	(2,779,504)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM207001 - TO420170-	15-020701	(194,097)	15-207001-00000	15-420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	FM207001 - TO420500 -	15-020701	(185,570)	15-207001-00000	15-420500-00000	GRADUATE EXCELLENCE SCHOLARSHIPS	Y	N
	FM207001 - TO421430 -	15-020701	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
	FM207520 - TO207001 -	15-020701	3,300,170	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	Account Total		**($35,227,188)**					
15-207010-Usf Intl Ed Fee Study Abroad Progra	FM207001 - TO207010 -20000	15-020701	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
	Account Total		**$30,000**					
15-207010-Usf Office Of Intl Education	FM207001 - TO207010 -10000	15-020701	1,338	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
	Account Total		**$1,338**					
15-207015-Usf Energy Fee	FM207001 - TO207015 -	15-020701	1,452,575	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
	Account Total		**$1,452,575**					
15-207020-Usf Environmental Service	FM207001 - TO207020 -	15-020701	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
	Account Total		**$61,135**					
15-207025-Usf Records Maint Fee Records	FM207001 - TO207025 -	15-020701	135,935	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
	Account Total		**$135,935**					
15-207030-Usf Records Maint Fee Bursar	FM207001 - TO207030 -	15-020701	33,649	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
	Account Total		**$33,649**					
15-207035-Usf Student Endowment	FM207001 - TO207035 -	15-020701	262,089	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
	Account Total		**$262,089**					
15-207050-Usf Library Fee	FM207001 - TO207050 -00000	15-020701	907,515	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
	Account Total		**$907,515**					
15-207051-Usf Library Capital Purchases	FM207001 - TO207051 -	15-020701	60,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
	Account Total		**$60,000**					
15-207060-Casa-Writing Center Wages	FM207001 - TO207060 -20000	15-020701	1,900	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
	Account Total		**$1,900**					
15-207060-Usf-Writing Center	FM207001 - TO207060 -00000	15-020701	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
	Account Total		**$592**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207071-Casa-Academic Coaching M&O	FM207001 - TO207071-10000	15-020701	3,000	15-207001-00000	15-207071-10000	USF REVENUE	Y	N
	Account Total		**$3,000**					
15-207071-Casa-Academic Coaching Salaries	FM207001 - TO207071-30000	15-020701	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
	Account Total		**$1,946**					
15-207111-Academic Advising & Coaching	FM207001 - TO207111-	15-020701	4,416	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	Account Total		**$4,416**					
15-207111-Acadv M&O	FM207001 - TO207111-70000	15-020701	33,998	15-207001-00000	15-207111-70000	USF REVENUE	Y	N
	Account Total		**$33,998**					
15-207111-Acadv Wages	FM207001 - TO207111-60000	15-020701	10,000	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207111-Ctr For Acad Adv,Plan,& Success	FM207001 - TO207111-20000	15-020701	6,500	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
	Account Total		**$6,500**					
15-207111-Islander Advising Center	FM207001 - TO207111-10000	15-020701	4,000	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
	Account Total		**$4,000**					
15-207170-Usf Acad Advising - Admin	FM207001 - TO207170 -	15-020701	5,113	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
	Account Total		**$5,113**					
15-207180-Usf Academic Advising- Iac	FM207001 - TO207180 -	15-020701	139,245	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	Account Total		**$139,245**					
15-207181-Usf Academic Advising- Caaps	FM207001 - TO207181-	15-020701	209,695	15-207001-00000	15-207181-00000	USF REVENUE	Y	N
	Account Total		**$209,695**					
15-207190-Usf Academic Partnership	FM207001 - TO207190-	15-020701	531,961	15-207001-00000	15-207190-00000	USF REVENUE	Y	N
	Account Total		**$531,961**					
15-207205-Usf Ie Adjuncts	FM207001 - TO207205 -	15-020701	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	Account Total		**$47,834**					
15-207210-Usf Ie Cla	FM207001 - TO207210 -00000	15-020701	89,322	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	Account Total		**$89,322**					
15-207210-Usf Ie Cla - Dsoc	FM207001 - TO207210 -20126	15-020701	5,000	15-207001-00000	15-207210-20126	USF REVENUE	Y	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207210-Usf Ie Cla - English	FM207001 - TO207210 -20123	15-020701	5,000	15-207001-00000	15-207210-20123	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207210-Usf Ie Cla - Humanities	FM207001 - TO207210 -20124	15-020701	5,000	15-207001-00000	15-207210-20124	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207210-Usf Ie Cla-Other	FM207001 - TO207210 -20013	15-020701	4,936	15-207001-00000	15-207210-20013	USF REVENUE	Y	N
	Account Total		**$4,936**					
15-207210-Usf Ie Cla - Psychology	FM207001 - TO207210 -20108	15-020701	5,000	15-207001-00000	15-207210-20108	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207220-Usf Ie Clba	FM207001 - TO207220 -	15-020701	169,667	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	Account Total		**$169,667**					
15-207221-Usf Ie Cob Library Support	FM207001 - TO207221 -	15-020701	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	Account Total		**$150,000**					
15-207230-Counseling	FM207001 - TO207230 -40000	15-020701	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	Account Total		**$10,350**					
15-207230-Doctorial Student Travel Awards	FM207001 - TO207230 -11000	15-020701	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	Account Total		**$3,000**					
15-207230-Education Leadership	FM207001 - TO207230 -60000	15-020701	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
	Account Total		**$15,179**					
15-207230-Kinesiology	FM207001 - TO207230 -50000	15-020701	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	Account Total		**$49,130**					
15-207230-Teacher Education	FM207001 - TO207230 -20000	15-020701	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	Account Total		**$43,350**					
15-207230-Usf Ie Education	FM207001 - TO207230 -00000	15-020701	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	Account Total		**$6,202**					
15-207240-Usf- Atsc	FM207001 - TO207240 -20003	15-020701	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	Account Total		**$42,115**					
15-207240-Usf-Center For Water Supply Studies	FM207001 - TO207240 -50000	15-020701	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207240-Usf College Of Science Dean	FM207001 - TO207240 -11001	15-020701	454,666	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	Account Total		**$454,666**					
15-207240-Usf Coll Of Sci - Chemistry	FM207001 - TO207240 -20001	15-020701	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	Account Total		**$14,185**					
15-207240-Usf Coll Of Sci - Life Sciences	FM207001 - TO207240 -40000	15-020701	2,469	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	Account Total		**$2,469**					
15-207240-Usf Coll Of Sci - Phys/ Env Sci	FM207001 - TO207240 -20000	15-020701	116,796	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	Account Total		**$116,796**					
15-207241-Usf Coll Of Sci Dean Research Staff	FM207001 - TO207241 -11001	15-020701	26,250	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	Account Total		**$26,250**					
15-207244-Usf-Lab & Maintenance-Biology	FM207001 - TO207244 -40001	15-020701	83,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	Account Total		**$83,227**					
15-207244-Usf-Lab & Maintenance-Chemistry	FM207001 - TO207244 -20002	15-020701	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	Account Total		**$117,173**					
15-207250-Usf Ie Nursing	FM207001 - TO207250 -	15-020701	54,588	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	Account Total		**$54,588**					
15-207250-Usf Ie Nursing-Health Sciences	FM207001 - TO207250 -30000	15-020701	49,198	15-207001-00000	15-207250-30000	USF REVENUE	Y	N
	Account Total		**$49,198**					
15-207250-Usf Ie Nursing-Student Success	FM207001 - TO207250 -40000	15-020701	86,047	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	Account Total		**$86,047**					
15-207260-Usf Ie Cgs Assistantships	FM207001 - TO207260 -10000	15-020701	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207260-Usf Ie Counseling Assistantships	FM207001 - TO207260 -20000	15-020701	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	Account Total		**$150,000**					
15-207271-Usf Hips - Admin	FM207001 - TO207271 -10000	15-020701	99,868	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	Account Total		**$99,868**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207274-Usf Cfe Programming	FM207001 - TO207274 -	15-020701	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	Account Total		**$23,819**					
15-207276-Casa-First Islander Scholar M&O	FM207001 - TO207276 -10000	15-020701	6,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
	Account Total		**$6,000**					
15-207276-Casa-First Islander Scholar Wages	FM207001 - TO207276 -20000	15-020701	22,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
	Account Total		**$22,000**					
15-207276-Usf First Islander Scholar Program	FM207001 - TO207276 -00000	15-020701	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
	Account Total		**$11,510**					
15-207277-Usf-Ssc Custodial Services	FM207001- TO207277-	15-020701	2,205,368	15-207001-00000	15-207277-00000	USF REVENUE	Y	N
	Account Total		**$2,205,368**					
15-207279-Facility And Landscape Maintenance	FM207001 - TO207279 -	15-020701	4,831,233	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
	Account Total		**$4,831,233**					
15-207280-Usf- Administrative Operations	FM207001 - TO207280 -	15-020701	111,380	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
	Account Total		**$111,380**					
15-207283-Usf Island Harbor-Salary	FM207001 - TO207283-20000	15-020701	47,717	15-207001-00000	15-207283-20000	USF REVENUE	Y	N
	Account Total		**$47,717**					
15-207284-Usf Student Success Other	FM207001 - TO207284-	15-020701	19,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
	Account Total		**$19,983**					
15-207286-Casa-Tutoring & Learning M&O	FM207001 - TO207286-10000	15-020701	8,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
	Account Total		**$8,000**					
15-207286-Casa-Tutoring & Learning Wages	FM207001 - TO207286-20000	15-020701	89,924	15-207001-00000	15-207286-20000	USF REVENUE	Y	N
	Account Total		**$89,924**					
15-207297-Usf-Sanddollar-Information Technolo	FM207001- TO207297-	15-020701	534,000	15-207001-00000	15-207297-00000	USF REVENUE	Y	N
	Account Total		**$534,000**					
15-207302-Usf-Chief Information Office	FM207001 - TO207302 -	15-020701	6,059,185	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
	Account Total		**$6,059,185**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207401-Usf Marcom - Operations	FM207001 - TO207401 -	15-020701	982,897	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
	Account Total		**$982,897**					
15-207402-System Assessment	FM207001 - TO207402 -	15-020701	293,229	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
	Account Total		**$293,229**					
15-207403-Famis Assessment	FM207001 - TO207403 -	15-020701	88,569	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
	Account Total		**$88,569**					
15-207404-Usf- Institutional Advancement	FM207001 - TO207404 -	15-020701	1,791,071	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
	Account Total		**$1,791,071**					
15-207405-Usf - It Tamus Assessments	FM207001 - TO207405 -	15-020701	260,904	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
	Account Total		**$260,904**					
15-207406-Usf - Fiscal Affairs & Insurance	FM207001 - TO207406 -	15-020701	2,050,628	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
	Account Total		**$2,050,628**					
15-207408-Usf-Provost	FM207001 - TO207408-	15-020701	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
	Account Total		**$9,071**					
15-207412-Usf- Ia Wages	FM207001 - TO207412-	15-020701	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	Account Total		**$49,882**					
15-207413-Usf College Access & Outreach	FM207001 - TO207413-	15-020701	12,893	15-207001-00000	15-207413-00000	USF REVENUE	Y	N
	Account Total		**$12,893**					
15-207414-Usf Technology M&O	FM207001 - TO207414-00000	15-020701	10,736	15-207001-00000	15-207414-00000	USF REVENUE	Y	N
	Account Total		**$10,736**					
15-207500-Usf Benefits	FM207001 - TO207500 -	15-020701	3,300,170	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	Account Total		**$3,300,170**					
15-207501-Usf Salary Contingency-Finance	FM207001 - TO207501-	15-020701	686	15-207001-00000	15-207501-00000	USF REVENUE	Y	N
	Account Total		**$686**					
15-207502-Usf Salary Contingency-Provost	FM207001 - TO207502 -	15-020701	2,307	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	Account Total		**$2,307**					
15-207504-Salary Contingency-Indv	FM207001 - TO207504-	15-020701	66	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
	Account Total		**$66**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207512-Usf Benefits - Instruction	FM207001 - TO207512 -	15-020701	1,856,279	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
	Account Total		**$1,856,279**					
15-207513-Usf Benefits - Research	FM207001 - TO207513 -	15-020701	84,480	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	Account Total		**$84,480**					
15-207514-Usf Benefits - Public Service	FM207001 - TO207514 -	15-020701	88,233	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	Account Total		**$88,233**					
15-207515-Usf Benefits - Academic Support	FM207001 - TO207515 -	15-020701	559,897	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	Account Total		**$559,897**					
15-207516-Usf Benefits - Student Services	FM207001 - TO207516 -	15-020701	268,056	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	Account Total		**$268,056**					
15-207517-Usf Benefits - Institutional Supp	FM207001 - TO207517 -	15-020701	320,545	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	Account Total		**$320,545**					
15-207518-Usf Benefits - O&M	FM207001 - TO207518 -	15-020701	40,731	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	Account Total		**$40,731**					
15-207519-Usf Benefits - Scholarships	FM207001 - TO207519-	15-020701	81,949	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
	Account Total		**$81,949**					
15-207520-Usf Benefits - Function Clearing	FM207520 - TO207001 -	15-020701	(3,300,170)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
	Account Total		**($3,300,170)**					
15-207521-Usf Marketing	FM207001 - TO207521-	15-020701	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
	Account Total		**$698,856**					
15-207530-Usf Veteran'S Office	FM207001 - TO207530-	15-020701	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
	Account Total		**$22,481**					
15-207540-Usf Student Success Travel	FM207001 - TO207540-	15-020701	34,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
	Account Total		**$34,000**					
15-207550-Usf Student Success	FM207001 - TO207550-	15-020701	4,607	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
	Account Total		**$4,607**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207590-Usf- Sense Of Belonging	FM207001 - TO207590-	15-020701	8,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
	Account Total		**$8,000**					
15-207600-Usf College Readiness M&O	FM207001 - TO207600-00000	15-020701	8,000	15-207001-00000	15-207600-00000	USF REVENUE	Y	N
	Account Total		**$8,000**					
15-207630-Academic Affairs Administration	FM207001 - TO207630-	15-020701	336,594	15-207001-00000	15-207630-00000	USF REVENUE	Y	N
	Account Total		**$336,594**					
15-207640-Exec.Vp-F&A Operating Expenses	FM207001- TO207640-	15-020701	345,152	15-207001-00000	15-207640-00000	USF REVENUE	Y	N
	Account Total		**$345,152**					
15-207650-Institutional Memberships	FM207001- TO207650-	15-020701	94,250	15-207001-00000	15-207650-00000	USF REVENUE	Y	N
	Account Total		**$94,250**					
15-207701-Usf-Comm And Media Department	FM207001 - TO207701-20000	15-020701	3,966	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
	Account Total		**$3,966**					
15-207701-Usf-Music Department	FM207001 - TO207701-30000	15-020701	6,580	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
	Account Total		**$6,580**					
15-207701-Usf-Samc Office	FM207001 - TO207701-11000	15-020701	56,569	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
	Account Total		**$56,569**					
15-207701-Usf-School Of Arts Media & Communic	FM207001- TO207701-00000	15-020701	233,683	15-207001-00000	15-207701-00000	USF REVENUE	Y	N
	Account Total		**$233,683**					
15-207701-Usf-Theatre & Dance Department	FM207001 - TO207701-40000	15-020701	38,564	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
	Account Total		**$38,564**					
15-207703-Usf Cabs	FM207001 - TO207703-	15-020701	61,135	15-207001-00000	15-207703-00000	USF REVENUE	Y	N
	Account Total		**$61,135**					
15-207710-Usf Student Success Salaries	FM207001 - TO207710-00000	15-020701	44,990	15-207001-00000	15-207710-00000	USF REVENUE	Y	N
	Account Total		**$44,990**					
15-207801-Usf-Ceng-Computing Science	FM207001 - TO207801-20000	15-020701	85,997	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	Account Total		**$85,997**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207801-Usf-Ceng-Dean	FM207001 - TO207801-11001	15-020701	46,874	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
	Account Total		**$46,874**					
15-209099-Designated Fee Exemptions	FM409099 - TO209099 -	15-020909	19,398,626	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$19,398,626**					
15-210001-National Spill Control School	FM210001 - TO246100-00000	15-021000	(1,091)	15-210001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,091)**					
15-210760-Commencement	FM200180 - TO210760 -	15-021076	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	Account Total		**$25,000**					
15-225000-Indirect Cost Revenue	FM225000 - TO225016 -	15-022500	(392,869)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
	FM225000 - TO225017-	15-022500	(84,114)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
	FM225000 - TO225018-	15-022500	(115,394)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
	FM225000 - TO225019-	15-022500	(11,367)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
	FM225000 - TO225020-	15-022500	(148,039)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
	FM225000 - TO225021-	15-022500	(233,659)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
	FM225000 - TO225022-	15-022500	(97,085)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
	FM225000 - TO225023-	15-022500	(57,943)	15-225000-00000	15-225023-00000	IDC INFORMATION TECHNOLOGY	Y	N
	FM225000 - TO225024-	15-022500	(1,985)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
	FM225000 - TO225025-	15-022500	(366,145)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
	FM225000 - TO225026-60000	15-022500	(71,602)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
	FM225000 - TO225058 -70000	15-022500	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
	FM225000 - TO225689-	15-022500	(609,682)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	Account Total		**($2,230,255)**					
15-225016-System Assessment	FM225000 - TO225016 -	15-022500	392,869	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$392,869**					
15-225017-Idc - Comptroller	FM225000 - TO225017-	15-022500	84,114	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$84,114**					
15-225018-Idc Human Resources	FM225000 - TO225018-	15-022500	115,394	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$115,394**					
15-225019-Idc Safety	FM225000 - TO225019-	15-022500	11,367	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$11,367**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225020-Idc - Compliance	FM225000 - TO225020-	15-022500	148,039	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$148,039**					
15-225021-Dso R&I	FM225000 - TO225021-	15-022500	233,659	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$233,659**					
15-225022-Idc - Sponsored Programs-Pre Award	FM225000 - TO225022-	15-022500	97,085	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$97,085**					
15-225023-Idc Information Technology	FM225000 - TO225023-	15-022500	57,943	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$57,943**					
15-225024-Indirect Cost - Sponsored Programs	FM225000 - TO225024-	15-022500	1,985	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$1,985**					
15-225025-Sponsored Program Administration	FM225000 - TO225025-	15-022500	366,145	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$366,145**					
15-225026-Idc-Research Enhancement (Admin)	FM225000 - TO225026-60000	15-022500	71,602	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
	Account Total		**$71,602**					
15-225058-Idc-Research Enhancement (Acad)	FM225000 - TO225058 -70000	15-022500	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
	Account Total		**$40,371**					
15-225689-Idc-Allocated Benefits	FM225000 - TO225689-	15-022500	609,682	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$609,682**					
15-230021-Application Fees	FM230021- TO230022-	15-023002	(90,000)	15-230021-00000	15-230022-00000	APPLICATION FEE-RECRUITING	Y	N
	Account Total		**($90,000)**					
15-230022-Application Fee-Recruiting	FM230021- TO230022-	15-023002	90,000	15-230021-00000	15-230022-00000	APPLICATION FEES	Y	N
	Account Total		**$90,000**					
15-230031-Registration Special	FM230031 - TO246100-00000	15-023003	(727)	15-230031-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($727)**					
15-230051-Career Fair	FM320041 - TO230051-	15-023005	1,000	15-320041-00000	15-230051-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$1,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-230061-Graduate Applications	FM230061 - TO230062 -	15-023006	(135,000)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
	FM230061 - TO230063-	15-023006	(55,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD EXCELLE	Y	N
	FM230061 - TO230064-	15-023006	(10,000)	15-230061-00000	15-230064-00000	GRAD APPS OUTREACH	Y	N
	Account Total		**($200,000)**					
15-230062-Graduate Applications- Grad & Recru	FM230061 - TO230062 -	15-023006	135,000	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$135,000**					
15-230063-Graduate Applications- Grad Excelle	FM230061 - TO230063-	15-023006	55,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$55,000**					
15-230064-Grad Apps Outreach	FM230061 - TO230064-	15-023006	10,000	15-230061-00000	15-230064-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$10,000**					
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280071 -00000	15-024000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280101 -00000	15-024000	(118,910)	15-240001-13000	15-280101-00000	CLA	Y	N
	FM240001 -13000 TO280101 -10001	15-024000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
	FM240001 -13000 TO280102 -	15-024000	(718,647)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
	FM240001 -13000 TO280109-00000	15-024000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
	FM240001 -13000 TO280110 -00000	15-024000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
	FM240001 -13000 TO280115 -	15-024000	(6,052,160)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
	FM240001 -13000 TO280120 -20000	15-024000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
	FM240001 -13000 TO280120 -30000	15-024000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
	FM240001 -13000 TO280171 -00000	15-024000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280201 -	15-024000	(1,135,389)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
	FM240001 -13000 TO280202 -	15-024000	(611,911)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
	FM240001 -13000 TO280206 -	15-024000	(27,281)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	FM240001 -13000 TO280210 -	15-024000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
	FM240001 -13000 TO280213 -	15-024000	(744,907)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280214 -	15-024000	(764,863)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	FM240001 -13000 TO280271 -00000	15-024000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280301 -00000	15-024000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
	FM240001 -13000 TO280301 -11000	15-024000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
	FM240001 -13000 TO280301 -20000	15-024000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
	FM240001 -13000 TO280301 -40000	15-024000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
	FM240001 -13000 TO280301 -50000	15-024000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
	FM240001 -13000 TO280301 -60000	15-024000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280301 -61000	15-024000	(19,400)	15-240001-13000	15-280301-61000	HEAD PROGRAM	Y	N
	FM240001 -13000 TO280302 -10000	15-024000	(86,106)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
	FM240001 -13000 TO280302 -20000	15-024000	(1,008,417)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
	FM240001 -13000 TO280302 -40000	15-024000	(438,609)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
	FM240001 -13000 TO280302-50000	15-024000	(260,148)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
	FM240001 -13000 TO280302 -60000	15-024000	(209,837)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280306-00000	15-024000	(90,612)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
	FM240001 -13000 TO280306-60000	15-024000	(36,296)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280310 -	15-024000	(120,311)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
	FM240001 -13000 TO280310 -10000	15-024000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
	FM240001 -13000 TO280310 -20000	15-024000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
	FM240001 -13000 TO280311 -	15-024000	(35,108)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
	FM240001 -13000 TO280312 -00000	15-024000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
	FM240001 -13000 TO280371 -00000	15-024000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280401 -00000	15-024000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280401 -11001	15-024000	(109,432)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
	FM240001 -13000 TO280401 -20000	15-024000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
	FM240001 -13000 TO280401 -40000	15-024000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
	FM240001 -13000 TO280402 -20000	15-024000	(611,766)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
	FM240001 -13000 TO280402 -30000	15-024000	(224,945)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
	FM240001 -13000 TO280402 -40000	15-024000	(282,082)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
	FM240001 -13000 TO280402 -50000	15-024000	(88,451)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N
	FM240001 -13000 TO280406 -11001	15-024000	(34,320)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
	FM240001 -13000 TO280410 -	15-024000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
	FM240001 -13000 TO280471 -00000	15-024000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280501 -	15-024000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
	FM240001 -13000 TO280502 -10000	15-024000	(520,556)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	FM240001 -13000 TO280502 -20000	15-024000	(210,635)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	FM240001 -13000 TO280502 -30000	15-024000	(411,916)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
	FM240001 -13000 TO280506-	15-024000	(43,476)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
	FM240001 -13000 TO280509-	15-024000	(110,725)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
	FM240001 -13000 TO280561 -00000	15-024000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280602 -	15-024000	(3,404,221)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
	FM240001 -13000 TO280603 -	15-024000	(154,927)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
	FM240001 -13000 TO280604 -	15-024000	(161,810)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
	FM240001 -13000 TO280605 -	15-024000	(1,026,793)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
	FM240001 -13000 TO280606 -	15-024000	(491,586)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
	FM240001 -13000 TO280607 -	15-024000	(587,845)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280608 -	15-024000	(74,695)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
	FM240001 -13000 TO280609 -	15-024000	(150,283)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
	FM240001 -13000 TO280702-10000	15-024000	(237,235)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
	FM240001 -13000 TO280702-20000	15-024000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
	FM240001 -13000 TO280702-40000	15-024000	(54,106)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
	FM240001 -13000 TO280704-11000	15-024000	(107,280)	15-240001-13000	15-280704-11000	SAMC OFFICE	Y	N
	FM240001 -13000 TO280705-00000	15-024000	(1,000)	15-240001-13000	15-280705-00000	SYSTEM SUPPORT FOR CLA & SAMC	Y	N
	FM240001 -13000 TO280710-00000	15-024000	(21,000)	15-240001-13000	15-280710-00000	SAMC - DIRECTOR	Y	N
	FM240001 -13000 TO280719-	15-024000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
	FM240001 -13000 TO280730 -	15-024000	(704,744)	15-240001-13000	15-280730-00000	RELLIS	Y	N
	FM240001 -13000 TO280761-	15-024000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280801-10000	15-024000	(34,662)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
	FM240001 -13000 TO280801-11001	15-024000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
	FM240001 -13000 TO280801-20001	15-024000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
	FM240001 -13000 TO280802-20000	15-024000	(1,464,906)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
	FM240001 -13000 TO280806-10000	15-024000	(97,604)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N
	FM240001 -13000 TO280810-	15-024000	(12,125)	15-240001-13000	15-280810-00000	COLLEGE OF ENGINEERING DEAN	Y	N
	FM240001 -13000 TO280812-	15-024000	(216,000)	15-240001-13000	15-280812-00000	COMPUTING SCIENCE GRADUATE STUDENTS	Y	N
	FM240001 -13000 TO280871-	15-024000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
	FM240001 -13000 TO280900 -	15-024000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
	FM240001 -13000 TO282211 -00000	15-024000	(98)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
	FM240001 -13000 TO282211-20000	15-024000	(964)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
	FM240001 -13000 TO282212-10000	15-024000	(54,902)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO282212-20000	15-024000	(34,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
	FM240001 -13000 TO282212-30000	15-024000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
	FM240001 -13000 TO282212-40000	15-024000	(71,560)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
	FM240001 -13000 TO282415-00000	15-024000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
	FM240001 -13000 TO282608 -	15-024000	(43,951)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
	FM240001 -13000 TO282612 -00000	15-024000	(60,000)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
	FM240001 -13000 TO282613 -10001	15-024000	(54,559)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
	FM240001 -13000 TO282614 -	15-024000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
	FM240001 -13000 TO282615 -	15-024000	(26,078)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
	FM240001 -13000 TO282618 -	15-024000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
	FM240001 -13000 TO282620 -10000	15-024000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
	FM240001 -13000 TO282620 -20000	15-024000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
	FM240001 -13000 TO282622 -	15-024000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
	FM240001 -13000 TO282624 -00000	15-024000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
	FM240001 -13000 TO282625 -00000	15-024000	(37,136)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
	FM240001 -13000 TO282628 -80000	15-024000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
	FM240001 -13000 TO282632 -00000	15-024000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
	FM240001 -13000 TO282633 -10000	15-024000	(53,538)	15-240001-13000	15-282633-10000	GRADUATE EXCELLENCE-ADMINISTRATION	Y	N
	FM240001 -13000 TO282634 -	15-024000	(88,040)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
	FM240001 -13000 TO282636 -	15-024000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
	FM240001 -13000 TO282643 -00000	15-024000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
	FM240001 -13000 TO282643 -10000	15-024000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
	FM240001 -13000 TO282643 -20000	15-024000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO282643 -30000	15-024000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282643 -40000	15-024000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282645-00000	15-024000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE EXCELLE VOUCHER PROGRAM	Y	N
	FM240001 -13000 TO282657 -	15-024000	(278,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
	FM240001 -13000 TO282917-	15-024000	(89,178)	15-240001-13000	15-282917-00000	GRADUATE EXCELLENCE ADMINISTRATION	Y	N
	FM240001 -13000 TO283601 -	15-024000	(264,376)	15-240001-13000	15-283601-00000	NEW STUDENT RECRUITMENT	Y	N
	FM240001 -13000 TO283601 -10000	15-024000	(40,735)	15-240001-13000	15-283601-10000	ADMISSIONS OUTREACH	Y	N
	FM240001 -13000 TO283601 -20000	15-024000	(94,096)	15-240001-13000	15-283601-20000	ADMISSIONS SOFTWARE	Y	N
	FM240001 -13000 TO283602 -	15-024000	(73,037)	15-240001-13000	15-283602-00000	EVENTS	Y	N
	FM240001 -13000 TO283603 -	15-024000	(142,195)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
	FM240001 -13000 TO283605 -	15-024000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
	FM240001 -13000 TO283607-	15-024000	(49,570)	15-240001-13000	15-283607-00000	RECORDS - LOCAL	Y	N
	FM240001 -13000 TO283609 -	15-024000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
	FM240001 -13000 TO283610 -	15-024000	(169,176)	15-240001-13000	15-283610-00000	ADMISSIONS PROCESSING	Y	N
	FM240001 -13000 TO283615 -	15-024000	(243,857)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
	FM240001 -13000 TO283616 -	15-024000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
	FM240001 -13000 TO283620 -	15-024000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
	FM240001 -13000 TO283621 -	15-024000	(175,566)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
	FM240001 -13000 TO283643-	15-024000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
	FM240001 -13000 TO283645-	15-024000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
	FM240001 -13000 TO284501 -	15-024000	(230,440)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
	FM240001 -13000 TO284504 -10000	15-024000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
	FM240001 -13000 TO284504 -20000	15-024000	(270,433)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO284507 -	15-024000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
	FM240001 -13000 TO284508 -	15-024000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
	FM240001 -13000 TO284509 -	15-024000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
	FM240001 -13000 TO284510 -	15-024000	(67,169)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
	FM240001 -13000 TO284515 -	15-024000	(66,138)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
	FM240001 -13000 TO284516 -	15-024000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
	FM240001 -13000 TO284518 -10000	15-024000	(74,060)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
	FM240001 -13000 TO284518 -30000	15-024000	(91,660)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
	FM240001 -13000 TO284518 -40000	15-024000	(126,565)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
	FM240001 -13000 TO284518 -70000	15-024000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
	FM240001 -13000 TO284523 -	15-024000	(37,711)	15-240001-13000	15-284523-00000	ROTC	Y	N
	FM240001 -13000 TO284527 -	15-024000	(138,107)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
	FM240001 -13000 TO284528 -	15-024000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
	FM240001 -13000 TO284529 -	15-024000	(22,268)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
	FM240001 -13000 TO284530 -	15-024000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
	FM240001 -13000 TO284532 -10000	15-024000	(10,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
	FM240001 -13000 TO284532 -20000	15-024000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
	FM240001 -13000 TO284532 -40001	15-024000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
	FM240001 -13000 TO284532 -40002	15-024000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
	FM240001 -13000 TO284532 -40003	15-024000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
	FM240001 -13000 TO284532 -50000	15-024000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
	FM240001 -13000 TO284538 -	15-024000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
	FM240001 -13000 TO284539 -	15-024000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO284541 -	15-024000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
	FM240001 -13000 TO284542 -	15-024000	(36,525)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
	FM240001 -13000 TO284543 -	15-024000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
	FM240001 -13000 TO284545 -	15-024000	(30,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
	FM240001 -13000 TO284554 -	15-024000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
	FM240001 -13000 TO284564 -	15-024000	(12,158)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
	FM240001 -13000 TO284566 -	15-024000	(15,434)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
	FM240001 -13000 TO284573 -	15-024000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
	FM240001 -13000 TO284574 -	15-024000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
	FM240001 -13000 TO284586 -	15-024000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
	FM240001 -13000 TO284590-00000	15-024000	(177,458)	15-240001-13000	15-284590-00000	ACADEMIC PARTNERSHIP	Y	N
	FM240001 -13000 TO284591 -00000	15-024000	(85,736)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
	FM240001 -13000 TO284592-	15-024000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
	FM240001 -13000 TO284593-	15-024000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- SAVANNAH	Y	N
	FM240001 -13000 TO284595-	15-024000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
	FM240001 -13000 TO284596-	15-024000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
	FM240001 -13000 TO284603 -11000	15-024000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
	FM240001 -13000 TO284607 -	15-024000	(90,000)	15-240001-13000	15-284607-00000	ADMISSIONS PROCESSING	Y	N
	FM240001 -13000 TO284608 -	15-024000	(448,621)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
	FM240001 -13000 TO284608-10000	15-024000	(60,000)	15-240001-13000	15-284608-10000	ENRL REUP	Y	N
	FM240001 -13000 TO284610 -	15-024000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
	FM240001 -13000 TO284645 -00000	15-024000	(392,744)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
	FM240001 -13000 TO284647-	15-024000	(10,000)	15-240001-13000	15-284647-00000	CENTRALIZED ACOUNTING&BUSINESS SVCS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO284720 -	15-024000	(350,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
	FM240001 -13000 TO284740 -	15-024000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
	FM240001 -13000 TO284810 -	15-024000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
	FM240001 -13000 TO284830 -	15-024000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
	FM240001 -13000 TO284850 -	15-024000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
	FM240001 -13000 TO284860 -	15-024000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
	FM240001 -13000 TO284884 -	15-024000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
	FM240001 -13000 TO284885 -20000	15-024000	(3,777)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
	FM240001 -13000 TO284885 -60000	15-024000	(9)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY-STUDENT AFFAIR	Y	N
	FM240001 -13000 TO284887-	15-024000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
	FM240001 -13000 TO285502 -	15-024000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
	FM240001 -13000 TO285503 -	15-024000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
	FM240001 -13000 TO285509 -	15-024000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
	FM240001 -13000 TO285521-	15-024000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
	FM240001 -13000 TO285523 -	15-024000	(139,906)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
	FM240001 -13000 TO285524 -	15-024000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
	FM240001 -13000 TO285525 -	15-024000	(16,680)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
	FM240001 -13000 TO285527 -	15-024000	(18,627)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
	FM240001 -13000 TO285530 -	15-024000	(26,964)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
	FM240001 -13000 TO285540 -	15-024000	(18,781)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
	FM240001 -13000 TO285555 -	15-024000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
	FM240001 -13000 TO285565 -	15-024000	(606)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
	FM240001 -13000 TO285591-	15-024000	(33,069)	15-240001-13000	15-285591-00000	SALARY CONTINGENCY-INSTITUTIONAL EX	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO286601 -	15-024000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
	FM240001 -13000 TO290200 -	15-024000	(2,733,794)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	FM240001 -13000 TO290300 -	15-024000	(471,155)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	FM280620 - TO240001 -13000	15-024000	6,052,160	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	Account Total		**($34,386,959)**					
15-240011-Discretionary-V-P Acad Affs	FM299999 - TO240011 -	15-024001	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240021-Discretionary-V-P F & A	FM299999 - TO240021 -	15-024002	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240051-President Initiative Fund	FM299999 - TO240051 -	15-024005	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$25,000**					
15-240071-Discr Vp Student Affairs	FM299999 - TO240071 -	15-024007	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240330-Des Differential Tuition Cob	FM240330 - TO240331 -00000	15-024033	(1,054,737)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	FM240330 - TO290200-	15-024033	(17,001)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($1,071,738)**					
15-240331-Differential Tuition-Business Admin	FM240330 - TO240331 -00000	15-024033	1,054,737	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	Account Total		**$1,054,737**					
15-240340-Des Differential Tuition Nursing	FM240340 - TO240341 -	15-024034	(675,298)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	FM240340 - TO290200-	15-024034	(31,004)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($706,302)**					
15-240341-Nursing Differential Tuition	FM240340 - TO240341 -	15-024034	675,298	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	Account Total		**$675,298**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240360-Des Differential Tuition Fee Engine	FM240360- TO240361-	15-024036	(781,335)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	FM240360- TO290200-	15-024036	(33,556)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($814,891)**					
15-240361-Differential Tuition-College Of Eng	FM240360- TO240361-	15-024036	781,335	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$781,335**					
15-245130-Fines & Penalties - Business	FM245130- TO246100-00000	15-024513	(2,181)	15-245130-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($2,181)**					
15-245320-Executive Supplement (Sal)	FM299999 - TO245320 -	15-024532	224,290	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$224,290**					
15-246080-Cob Program Fees	FM246080- TO246081-	15-024608	(1,430,449)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
	Account Total		**($1,430,449)**					
15-246081-Cob Academic Support	FM246080- TO246081-	15-024608	1,430,449	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	Account Total		**$1,430,449**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-246100-It-Information Technology	FM033000 - TO246100-00000	15-024610	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
	FM200010 - TO246100-00000	15-024610	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
	FM204710 - TO246100-00000	15-024610	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
	FM206320 - TO246100-00000	15-024610	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	FM206400 - TO246100-00000	15-024610	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
	FM207001 - TO246100-00000	15-024610	589,786	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
	FM210001 - TO246100-00000	15-024610	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
	FM230031 - TO246100-00000	15-024610	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
	FM245130- TO246100-00000	15-024610	2,181	15-245130-00000	15-246100-00000	FINES & PENALTIES - BUSINESS	Y	N
	FM300051 - TO246100-00000	15-024610	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
	FM300061 - TO246100-00000	15-024610	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
	FM300100 - TO246100-00000	15-024610	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
	FM320103 -00001 TO246100-00000	15-024610	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
	FM320150-20000 TO246100-00000	15-024610	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
	FM321120- TO246100-00000	15-024610	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
	FM340001 - TO246100-00000	15-024610	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
	FM353023-60100 TO246100-00000	15-024610	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$703,803**					
15-246230-College Of Science Program Fee	FM246230- TO246231-	15-024623	(121,598)	15-246230-00000	15-246231-00000	CLSC PROGRAM FEE_EXPENSE	Y	N
	Account Total		**($121,598)**					
15-246231-Clsc Program Fee_Expense	FM246230- TO246231-	15-024623	121,598	15-246230-00000	15-246231-00000	COLLEGE OF SCIENCE PROGRAM FEE	Y	N
	Account Total		**$121,598**					
15-246330-Samc Program Fee	FM246330- TO246331-	15-024633	(11,239)	15-246330-00000	15-246331-00000	SAMC PROGRAM FEE_EXPENSE	Y	N
	Account Total		**($11,239)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-246331-Samc Program Fee_Expense	FM246330- TO246331-	15-024633	11,239	15-246330-00000	15-246331-00000	SAMC PROGRAM FEE	Y	N
	Account Total		**$11,239**					
15-280071-Honors Department Head Stipends	FM240001 -13000 TO280071 -00000	15-028000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,500**					
15-280101-Cla	FM240001 -13000 TO280101 -00000	15-028000	118,910	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$118,910**					
15-280101-Cla- Other	FM240001 -13000 TO280101 -10001	15-028000	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$28,190**					
15-280102-Cla- Faculty	FM240001 -13000 TO280102 -	15-028000	718,647	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$718,647**					
15-280109-Hector P Garcia Speaker	FM240001 -13000 TO280109-00000	15-028000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,000**					
15-280110-Cla - Dean	FM240001 -13000 TO280110 -00000	15-028000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,000**					
15-280115-Dt Benefits/Unall Sals & New Positi	FM240001 -13000 TO280115 -	15-028000	6,052,160	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,052,160**					
15-280120-Performing Art Center - M & O	FM240001 -13000 TO280120 -20000	15-028000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,008**					
15-280120-Performing Art Center-Student Wages	FM240001 -13000 TO280120 -30000	15-028000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,720**					
15-280171-Cla Department Head Stipends	FM240001 -13000 TO280171 -00000	15-028000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$31,500**					
15-280201-Business Admin.	FM240001 -13000 TO280201 -	15-028000	1,135,389	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,135,389**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280202-B/A - Faculty	FM240001 -13000 TO280202 -	15-028000	611,911	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$611,911**					
15-280206-B/A - Staff	FM240001 -13000 TO280206 -	15-028000	27,281	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$27,281**					
15-280210-B/A - Dean	FM240001 -13000 TO280210 -	15-028000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,124**					
15-280213-B/A-D/S/Eco	FM240001 -13000 TO280213 -	15-028000	744,907	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$744,907**					
15-280214-B/A-Acctg/Blaw/Fin	FM240001 -13000 TO280214 -	15-028000	764,863	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$764,863**					
15-280271-B/A Department Head Stipends	FM240001 -13000 TO280271 -00000	15-028000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,500**					
15-280301-Education	FM240001 -13000 TO280301 -00000	15-028000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,846**					
15-280301-Education- Counseling	FM240001 -13000 TO280301 -40000	15-028000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,005**					
15-280301-Education- Curriculum & Instruction	FM240001 -13000 TO280301 -20000	15-028000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,208**					
15-280301-Education-Educational Leadership	FM240001 -13000 TO280301 -60000	15-028000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,180**					
15-280301-Education-Kinesiology Department	FM240001 -13000 TO280301 -50000	15-028000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$24,236**					
15-280301-Faculty Performance Award	FM240001 -13000 TO280301 -11000	15-028000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280301-Head Program	FM240001 -13000 TO280301 -61000	15-028000	19,400	15-240001-13000	15-280301-61000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,400**					
15-280302-Education-Cirriculum & Instruction	FM240001 -13000 TO280302 -20000	15-028000	1,008,417	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,008,417**					
15-280302-Education Counseling	FM240001 -13000 TO280302 -40000	15-028000	438,609	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$438,609**					
15-280302-Education Dean	FM240001 -13000 TO280302 -10000	15-028000	86,106	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$86,106**					
15-280302-Education Educational Leadership	FM240001 -13000 TO280302 -60000	15-028000	209,837	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$209,837**					
15-280302-Education Kinesiology	FM240001 -13000 TO280302-50000	15-028000	260,148	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$260,148**					
15-280306-Education Educational Leadership	FM240001 -13000 TO280306-60000	15-028000	36,296	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,296**					
15-280306-Education-Staff	FM240001 -13000 TO280306-00000	15-028000	90,612	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$90,612**					
15-280310-Dean'S Account-Communications	FM240001 -13000 TO280310 -20000	15-028000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,000**					
15-280310-Dean'S Account-O & M	FM240001 -13000 TO280310 -10000	15-028000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,966**					
15-280310-Education - Dean	FM240001 -13000 TO280310 -	15-028000	120,311	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$120,311**					
15-280311-Education-Ecdc	FM240001 -13000 TO280311 -	15-028000	35,108	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$35,108**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280312-Educ Garcia Center	FM240001 -13000 TO280312 -00000	15-028000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,000**					
15-280371-Educ Department Head Stipends	FM240001 -13000 TO280371 -00000	15-028000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280401-College Of Science	FM240001 -13000 TO280401 -00000	15-028000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$73,101**					
15-280401-Coll Of Sci Deans Office	FM240001 -13000 TO280401 -11001	15-028000	109,432	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$109,432**					
15-280401-Coll Of Sci Life Sciences	FM240001 -13000 TO280401 -40000	15-028000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,262**					
15-280401-Coll Of Sci Phys/Env Science	FM240001 -13000 TO280401 -20000	15-028000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,910**					
15-280402-College Of Sci - Life Sciences	FM240001 -13000 TO280402 -40000	15-028000	282,082	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$282,082**					
15-280402-College Of Sci - Math/ Statistics	FM240001 -13000 TO280402 -30000	15-028000	224,945	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$224,945**					
15-280402-College Of Sci - Phys/ Env Sci	FM240001 -13000 TO280402 -20000	15-028000	611,766	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$611,766**					
15-280402-Coll Of Sci - Ctr Coastal Studies	FM240001 -13000 TO280402 -50000	15-028000	88,451	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$88,451**					
15-280406-College Of Science Deans Office	FM240001 -13000 TO280406 -11001	15-028000	34,320	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,320**					
15-280410-College Of Science Dean	FM240001 -13000 TO280410 -	15-028000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,920**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280471-Coll Of Sci Dept Head Stipends	FM240001 -13000 TO280471 -00000	15-028000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280501-College Of Nursing	FM240001 -13000 TO280501 -	15-028000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,596**					
15-280502-College Of Nursing Faculty-Health S	FM240001 -13000 TO280502 -30000	15-028000	411,916	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$411,916**					
15-280502-College Of Nursing Faculty-Nursing	FM240001 -13000 TO280502 -10000	15-028000	520,556	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280502 -20000	15-028000	210,635	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$731,191**					
15-280506-College Of Nursing - Staff	FM240001 -13000 TO280506-	15-028000	43,476	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,476**					
15-280509-Conhs-Dean (College Of Nursing & He	FM240001 -13000 TO280509-	15-028000	110,725	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$110,725**					
15-280561-Nursing Department Head Stipends	FM240001 -13000 TO280561 -00000	15-028000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280602-Local Benefits - Instruction	FM240001 -13000 TO280602 -	15-028000	3,404,221	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,404,221**					
15-280603-Local Benefits - Research	FM240001 -13000 TO280603 -	15-028000	154,927	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$154,927**					
15-280604-Local Benefits - Public Service	FM240001 -13000 TO280604 -	15-028000	161,810	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$161,810**					
15-280605-Local Benefits - Academic Suppo	FM240001 -13000 TO280605 -	15-028000	1,026,793	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,026,793**					
15-280606-Local Benefits - Student Servic	FM240001 -13000 TO280606 -	15-028000	491,586	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$491,586**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280607-Local Benefits - Institutional	FM240001 -13000 TO280607 -	15-028000	587,845	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$587,845**					
15-280608-Local Benefits - Plant	FM240001 -13000 TO280608 -	15-028000	74,695	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$74,695**					
15-280609-Local Benefits - Scholarships	FM240001 -13000 TO280609 -	15-028000	150,283	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$150,283**					
15-280620-Local Benefits - Clearing	FM280620 - TO240001 -13000	15-028000	(6,052,160)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**($6,052,160)**					
15-280702-Arts & Design Faculty	FM240001 -13000 TO280702-10000	15-028000	237,235	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$237,235**					
15-280702-Comm & Media Faculty	FM240001 -13000 TO280702-20000	15-028000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$63,000**					
15-280702-Theatre & Dance Faculty	FM240001 -13000 TO280702-40000	15-028000	54,106	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,106**					
15-280704-Samc Office	FM240001 -13000 TO280704-11000	15-028000	107,280	15-240001-13000	15-280704-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$107,280**					
15-280705-System Support For Cla & Samc	FM240001 -13000 TO280705-00000	15-028000	1,000	15-240001-13000	15-280705-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,000**					
15-280710-Samc - Director	FM240001 -13000 TO280710-00000	15-028000	21,000	15-240001-13000	15-280710-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,000**					
15-280719-School And Community Relations	FM240001 -13000 TO280719-	15-028000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,000**					
15-280730-Rellis	FM240001 -13000 TO280730 -	15-028000	704,744	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$704,744**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280761-Samc Department Head Stipends	FM240001 -13000 TO280761-	15-028000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280801-Ceng-Dean'S Office M&O	FM240001 -13000 TO280801-11001	15-028000	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-280801-Ceng-Engineering	FM240001 -13000 TO280801-10000	15-028000	34,662	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,662**					
15-280801-Csci-Gscs Phd	FM240001 -13000 TO280801-20001	15-028000	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,760**					
15-280802-Computing Science Faculty	FM240001 -13000 TO280802-20000	15-028000	1,464,906	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,464,906**					
15-280806-Engineering Dept Staff	FM240001 -13000 TO280806-10000	15-028000	97,604	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$97,604**					
15-280810-College Of Engineering Dean	FM240001 -13000 TO280810-	15-028000	12,125	15-240001-13000	15-280810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,125**					
15-280812-Computing Science Graduate Students	FM240001 -13000 TO280812-	15-028000	216,000	15-240001-13000	15-280812-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$216,000**					
15-280871-Ceng Assoc Deans&Deptheads Stipends	FM240001 -13000 TO280871-	15-028000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$24,000**					
15-280900-Harte Instruction	FM240001 -13000 TO280900 -	15-028000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$393,308**					
15-282211-Casa-Salaries	FM240001 -13000 TO282211-20000	15-028200	964	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$964**					
15-282211-Center For Academic Student Achieve	FM240001 -13000 TO282211 -00000	15-028200	98	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$98**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282212-Student Success Mbrp & Pro Dev	FM240001 -13000 TO282212-30000	15-028200	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,000**					
15-282212-Student Success M&O	FM240001 -13000 TO282212-10000	15-028200	54,902	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,902**					
15-282212-Student Success Salary/Wages	FM240001 -13000 TO282212-40000	15-028200	71,560	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$71,560**					
15-282212-Student Success Travel	FM240001 -13000 TO282212-20000	15-028200	34,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,000**					
15-282415-Center For Collab Comm Research	FM240001 -13000 TO282415-00000	15-028200	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$100,000**					
15-282608-Academic Testing Center - Local	FM240001 -13000 TO282608 -	15-028200	43,951	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,951**					
15-282612-Research Administration	FM240001 -13000 TO282612 -00000	15-028200	60,000	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$60,000**					
15-282613-Provost - Administration	FM240001 -13000 TO282613 -10001	15-028200	54,559	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,559**					
15-282614-Faculty Senate	FM240001 -13000 TO282614 -	15-028200	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,232**					
15-282615-Research - Compliance	FM240001 -13000 TO282615 -	15-028200	26,078	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,078**					
15-282618-Unallocated Academic Fund	FM240001 -13000 TO282618 -	15-028200	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$225,409**					
15-282620-Cte Office	FM240001 -13000 TO282620 -20000	15-028200	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$67,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282620-Cte - Travel	FM240001 -13000 TO282620 -10000	15-028200	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-282622-Summer School	FM240001 -13000 TO282622 -	15-028200	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,060,075**					
15-282624-Unallocated Adjuncts	FM240001 -13000 TO282624 -00000	15-028200	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,887,505**					
15-282625-Research Support	FM240001 -13000 TO282625 -00000	15-028200	37,136	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,136**					
15-282628-Faculty Opportuntiy - Ceng	FM240001 -13000 TO282628 -80000	15-028200	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-282632-Honors Program	FM240001 -13000 TO282632 -00000	15-028200	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,136**					
15-282633-Graduate Excellence-Administration	FM240001 -13000 TO282633 -10000	15-028200	53,538	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$53,538**					
15-282634-Faculty Contingency	FM240001 -13000 TO282634 -	15-028200	88,040	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$88,040**					
15-282636-Research Office Local Funds	FM240001 -13000 TO282636 -	15-028200	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$5,789**					
15-282643-Assistantships: Doctoral & Masters	FM240001 -13000 TO282643 -00000	15-028264	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,200**					
15-282643-Cins Assistantship	FM240001 -13000 TO282643 -10000	15-028264	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$90,000**					
15-282643-Cmss Assistantships	FM240001 -13000 TO282643 -20000	15-028264	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$127,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282643-Comm Assistantships	FM240001 -13000 TO282643 -30000	15-028264	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$97,200**					
15-282643-Mfa Assistantships	FM240001 -13000 TO282643 -40000	15-028264	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,800**					
15-282645-Graduate Excelle Voucher Program	FM240001 -13000 TO282645-00000	15-028200	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$159,679**					
15-282657-Study Group-Tuition&Fee Exp Acct	FM240001 -13000 TO282657 -	15-028200	278,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$278,664**					
15-282917-Graduate Excellence Administration	FM240001 -13000 TO282917-	15-028200	89,178	15-240001-13000	15-282917-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$89,178**					
15-283601-Admissions Outreach	FM240001 -13000 TO283601 -10000	15-028300	40,735	15-240001-13000	15-283601-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$40,735**					
15-283601-Admissions Software	FM240001 -13000 TO283601 -20000	15-028300	94,096	15-240001-13000	15-283601-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$94,096**					
15-283601-New Student Recruitment	FM240001 -13000 TO283601 -	15-028300	264,376	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$264,376**					
15-283602-Events	FM240001 -13000 TO283602 -	15-028300	73,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$73,037**					
15-283603-Financial Aid	FM240001 -13000 TO283603 -	15-028300	142,195	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$142,195**					
15-283605-Disabilities Services	FM240001 -13000 TO283605 -	15-028300	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-283607-Records - Local	FM240001 -13000 TO283607-	15-028300	49,570	15-240001-13000	15-283607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$49,570**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283609-Commencement	FM240001 -13000 TO283609 -	15-028300	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$50,000**					
15-283610-Admissions Processing	FM240001 -13000 TO283610 -	15-028300	169,176	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$169,176**					
15-283615-Student Affairs	FM240001 -13000 TO283615 -	15-028300	243,857	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$243,857**					
15-283616-Veteran'S Affairs Ofc	FM240001 -13000 TO283616 -	15-028300	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,500**					
15-283620-University Center	FM240001 -13000 TO283620 -	15-028300	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,081**					
15-283621-Associate Provost	FM240001 -13000 TO283621 -	15-028200	175,566	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$175,566**					
15-283643-International Islanders Pathways	FM240001 -13000 TO283643-	15-028300	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$66,381**					
15-283645-Islander Family Weekend	FM240001 -13000 TO283645-	15-028300	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,370**					
15-284501-Executive Supplement	FM240001 -13000 TO284501 -	15-028400	230,440	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$230,440**					
15-284504-Pairs - Admin & M&O	FM240001 -13000 TO284504 -10000	15-028400	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,999**					
15-284504-Pairs - Salaries	FM240001 -13000 TO284504 -20000	15-028400	270,433	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$270,433**					
15-284507-Bank Fees	FM240001 -13000 TO284507 -	15-028400	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,241**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284508-Sacs Accreditation	FM240001 -13000 TO284508 -	15-028400	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,729**					
15-284509-Program Review Graduate	FM240001 -13000 TO284509 -	15-028400	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,434**					
15-284510-Comptroller	FM240001 -13000 TO284510 -	15-028400	67,169	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$67,169**					
15-284515-Employee Develop & Compliance Svcs	FM240001 -13000 TO284515 -	15-028400	66,138	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$66,138**					
15-284516-Program Review - Undergraduate	FM240001 -13000 TO284516 -	15-028400	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,604**					
15-284518-Department Expenses	FM240001 -13000 TO284518 -10000	15-028400	74,060	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$74,060**					
15-284518-Hr- Criminal Background Vendor	FM240001 -13000 TO284518 -70000	15-028400	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$27,500**					
15-284518-Hr-Salaries	FM240001 -13000 TO284518 -40000	15-028400	126,565	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$126,565**					
15-284518-Human Resources-Payroll Shared Svcs	FM240001 -13000 TO284518 -30000	15-028400	91,660	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$91,660**					
15-284521-Employee Betterment	FM299999 - TO284521 -	15-028400	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$100,000**					
15-284523-Rotc	FM240001 -13000 TO284523 -	15-028400	37,711	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,711**					
15-284527-Marcom - Local	FM240001 -13000 TO284527 -	15-028400	138,107	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$138,107**					
15-284528-Advancement Services	FM240001 -13000 TO284528 -	15-028400	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$83,490**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284529-Scholarship Support	FM240001 -13000 TO284529 -	15-028400	22,268	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$22,268**					
15-284530-Ia Projects	FM240001 -13000 TO284530 -	15-028400	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,953**					
15-284532-Pres Events Miscellaneous	FM240001 -13000 TO284532 -40003	15-028400	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,078**					
15-284532-Pres Events Tamalada	FM240001 -13000 TO284532 -40001	15-028400	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,163**					
15-284532-Pres Events Tamucc Beach Bash	FM240001 -13000 TO284532 -40002	15-028400	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,039**					
15-284532-Pres- Memberships & Sponsorships	FM240001 -13000 TO284532 -50000	15-028400	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,100**					
15-284532-Pres- Office M&O	FM240001 -13000 TO284532 -20000	15-028400	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$71,515**					
15-284532-Pres- Salary & Wages	FM240001 -13000 TO284532 -10000	15-028400	10,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,500**					
15-284538-Community Development	FM240001 -13000 TO284538 -	15-028400	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,687**					
15-284539-Staff Council	FM240001 -13000 TO284539 -	15-028400	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,353**					
15-284541-Safety Office	FM240001 -13000 TO284541 -	15-028400	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,505**					
15-284542-Mail Services	FM240001 -13000 TO284542 -	15-028400	36,525	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,525**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284543-Press/Book Printing	FM240001 -13000 TO284543 -	15-028400	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-284545-Islander Lights	FM240001 -13000 TO284545 -	15-028400	30,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,500**					
15-284554-Executive Director Of Devl	FM240001 -13000 TO284554 -	15-028400	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,193**					
15-284564-University Services	FM240001 -13000 TO284564 -	15-028400	12,158	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,158**					
15-284566-University Services - Marketing	FM240001 -13000 TO284566 -	15-028400	15,434	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,434**					
15-284573-Furniture & Storage	FM240001 -13000 TO284573 -	15-028400	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,000**					
15-284574-Marketplace	FM240001 -13000 TO284574 -	15-028400	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$60,000**					
15-284586-Stewardship & Donor Relations	FM240001 -13000 TO284586 -	15-028400	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,370**					
15-284590-Academic Partnership	FM240001 -13000 TO284590-00000	15-028400	177,458	15-240001-13000	15-284590-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$177,458**					
15-284591-College Development Officers	FM240001 -13000 TO284591 -00000	15-028400	85,736	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$85,736**					
15-284592-Vp Of Development Students	FM240001 -13000 TO284592-	15-028400	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$22,124**					
15-284593-Dod 4- Savannah	FM240001 -13000 TO284593-	15-028400	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$11,006**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284595-Fcr	FM240001 -13000 TO284595-	15-028400	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,104**					
15-284596-Dod 3 - Houston	FM240001 -13000 TO284596-	15-028400	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,926**					
15-284603-Academic Recruiting - Provost	FM240001 -13000 TO284603 -11000	15-028400	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$84,405**					
15-284607-Admissions Processing	FM240001 -13000 TO284607 -	15-028400	90,000	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$90,000**					
15-284608-Collegevine	FM299999- TO284608-20000	15-028400	68,000	15-299999-00000	15-284608-20000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$68,000**					
15-284608-Enrl Reup	FM240001 -13000 TO284608-10000	15-028400	60,000	15-240001-13000	15-284608-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$60,000**					
15-284608-Enrollment Management Programs	FM240001 -13000 TO284608 -	15-028400	448,621	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$448,621**					
15-284610-Edar	FM240001 -13000 TO284610 -	15-028400	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,403**					
15-284640-Sponsorships	FM299999 - TO284640 -	15-028400	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$128,000**					
15-284645-Chief Compliance Office	FM240001 -13000 TO284645 -00000	15-028400	392,744	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$392,744**					
15-284647-Centralized Acounting&Business Svcs	FM240001 -13000 TO284647-	15-028400	10,000	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-284720-Student Recruiting - Agent Agreemen	FM240001 -13000 TO284720 -	15-028400	350,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$350,000**					
15-284740-Orientation Leader Program	FM240001 -13000 TO284740 -	15-028400	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,209**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284810-Dod 2 - Elizabeth	FM240001 -13000 TO284810 -	15-028400	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,556**					
15-284830-Dod 1 - Jaquelyn	FM240001 -13000 TO284830 -	15-028400	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,556**					
15-284850-Cpira Operations	FM240001 -13000 TO284850 -	15-028400	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,403**					
15-284860-Lwc And Ga Student Wages	FM240001 -13000 TO284860 -	15-028400	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,500**					
15-284884-Dod Harte Research Institute	FM240001 -13000 TO284884 -	15-028400	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-284885-Position Contingency-Enroll Mgmt	FM240001 -13000 TO284885 -20000	15-028400	3,777	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,777**					
15-284885-Position Contingency-Student Affair	FM240001 -13000 TO284885 -60000	15-028400	9	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9**					
15-284887-Event Services M&O	FM240001 -13000 TO284887-	15-028400	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-285502-Hazardous Waste Disposal	FM240001 -13000 TO285502 -	15-028500	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$38,447**					
15-285503-Student Workers - Pp	FM240001 -13000 TO285503 -	15-028500	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$25,000**					
15-285509-Upd Local M&O	FM240001 -13000 TO285509 -	15-028500	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$40,258**					
15-285521-Administrative Operations-Local	FM240001 -13000 TO285521-	15-028500	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$53,989**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-285523-Purchasing	FM240001 -13000 TO285523 -	15-028500	139,906	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$139,906**					
15-285524-Hub Program	FM240001 -13000 TO285524 -	15-028500	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,636**					
15-285525-Central Receiving	FM240001 -13000 TO285525 -	15-028500	16,680	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,680**					
15-285527-Property	FM240001 -13000 TO285527 -	15-028500	18,627	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,627**					
15-285530-Salary Contingency - Pres	FM240001 -13000 TO285530 -	15-028500	26,964	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,964**					
15-285540-Salary Contingency - Provost	FM240001 -13000 TO285540 -	15-028500	18,781	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,781**					
15-285555-Salary Contingency - Development	FM240001 -13000 TO285555 -	15-028500	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,638**					
15-285565-Salary Contingency-R&I	FM240001 -13000 TO285565 -	15-028500	606	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$606**					
15-285591-Salary Contingency-Institutional Ex	FM240001 -13000 TO285591-	15-028500	33,069	15-240001-13000	15-285591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,069**					
15-286601-Tamucc Grants	FM240001 -13000 TO286601 -	15-028600	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,000**					
15-290080-Tpeg-Undergrad Resident	FM011180 - TO290080 -	15-029008	1,497,400	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290080 - TO290099 -	15-029008	(149,740)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$1,347,660**					
15-290085-Tpeg-Grad Resident	FM011180 - TO290085 -	15-029008	288,900	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290085 - TO290099 -	15-029008	(28,890)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$260,010**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-290090-Tpeg-Undergrad Non Resident	FM011180 - TO290090 -	15-029009	66,227	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290090 - TO290099 -	15-029009	(6,623)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$59,604**					
15-290095-Tpeg-Grad Non Resident	FM011180 - TO290095 -	15-029009	88,497	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290095 - TO290099 -	15-029009	(8,850)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$79,647**					
15-290099-Tpeg - 10% Set Aside	FM290080 - TO290099 -	15-029009	149,740	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
	FM290085 - TO290099 -	15-029009	28,890	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
	FM290090 - TO290099 -	15-029009	6,623	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
	FM290095 - TO290099 -	15-029009	8,850	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	Account Total		**$194,103**					
15-290200-Dt Set Aside Res/U Fall/Spring	FM240001 -13000 TO290200 -	15-029020	2,733,794	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240330 - TO290200-	15-029020	17,001	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
	FM240340 - TO290200-	15-029020	31,004	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	FM240360- TO290200-	15-029020	33,556	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$2,815,355**					
15-290300-Tuition Set Aside (15%)-Res Graduat	FM240001 -13000 TO290300 -	15-029030	471,155	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$471,155**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-299999-Interest Income-Designated	FM299999- TO029999-	15-029999	(178,750)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
	FM299999 - TO240011 -	15-029999	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
	FM299999 - TO240021 -	15-029999	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
	FM299999 - TO240051 -	15-029999	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
	FM299999 - TO240071 -	15-029999	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
	FM299999 - TO245320 -	15-029999	(224,290)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
	FM299999 - TO284521 -	15-029999	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
	FM299999- TO284608-20000	15-029999	(68,000)	15-299999-00000	15-284608-20000	COLLEGEVINE	Y	N
	FM299999 - TO284640 -	15-029999	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
	FM299999 - TO353023-60100	15-029999	(2,242,398)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($2,973,938)**					
15-300030-Rec Spts Reserve For Deferred Maint	FM300061 - TO300030 -	15-030003	40,000	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total		**$40,000**					
15-300041-Student Orientation	FM300041- TO300042-	15-030004	(28,675)	15-300041-00000	15-300042-00000	ORIENTATION OUTREACH	Y	N
	Account Total		**($28,675)**					
15-300042-Orientation Outreach	FM300041- TO300042-	15-030004	28,675	15-300041-00000	15-300042-00000	STUDENT ORIENTATION	Y	N
	Account Total		**$28,675**					
15-300051-University Health Center	FM300051- TO033000 -	15-030005	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300051 - TO246100-00000	15-030005	(12,722)	15-300051-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300051 - TO300053 -	15-030005	(34,991)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
	Account Total		**($105,528)**					
15-300053-Uhc - Utilities	FM300051 - TO300053 -	15-030005	34,991	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**$34,991**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300061-Recreation Sports	FM300061 - TO030006 -	15-030006	(951,180)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	FM300061- TO033000 -	15-030006	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300061 - TO246100-00000	15-030006	(3,000)	15-300061-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300061 - TO300030 -	15-030006	(40,000)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
	FM300061 - TO300062 -	15-030006	(494,334)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
	FM300061 - TO300063 -10001	15-030006	(83,982)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
	FM300061 - TO300063 -10002	15-030006	(101,295)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
	FM300061 - TO300063 -10003	15-030006	(76,585)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
	FM300061 - TO300063 -10005	15-030006	(45,280)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
	FM300061 - TO300063 -10007	15-030006	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
	FM300061 - TO300110 -	15-030006	(50,000)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
	FM300061 - TO301690-	15-030006	(300,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	FM300061 - TO340040-	15-030006	(373,573)	15-300061-00000	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	Account Total		**($2,606,316)**					
15-300062-Rec Sports-Facilities & Operations	FM300061 - TO300062 -	15-030006	494,334	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
	Account Total		**$494,334**					
15-300063-Aquatics	FM300061 - TO300063 -10003	15-030006	76,585	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
	Account Total		**$76,585**					
15-300063-Athletic Trainer	FM300061 - TO300063 -10007	15-030006	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	Account Total		**$10,000**					
15-300063-Fitness/Wellness	FM300061 - TO300063 -10002	15-030006	101,295	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
	Account Total		**$101,295**					
15-300063-Intramurals	FM300061 - TO300063 -10001	15-030006	83,982	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
	Account Total		**$83,982**					
15-300063-Outdoor	FM300061 - TO300063 -10005	15-030006	45,280	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	Account Total		**$45,280**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300100-Student Service Fees	FM300100 - TO246100-00000	15-030010	(35,000)	15-300100-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300100 - TO300200 -	15-030010	(743,982)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
	FM300100 - TO300300 -	15-030010	(1,297,430)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
	FM300100 - TO300310 -	15-030010	(26,048)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
	FM300100 - TO300500 -	15-030010	(394,233)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
	FM300100 - TO300510 -	15-030010	(76,674)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
	FM300100 - TO300600 -	15-030010	(467,586)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
	FM300100 - TO300610-	15-030010	(43,484)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
	FM300100 - TO300650-	15-030010	(167,303)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
	FM300100 - TO300660-	15-030010	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
	FM300100 - TO300670-	15-030010	(150,963)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
	FM300100 - TO300700 -	15-030010	(675,992)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
	FM300100 - TO300900 -	15-030010	(56,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
	FM300100 - TO301000 -	15-030010	(42,881)	15-300100-00000	15-301000-00000	UCSO	Y	N
	FM300100 - TO301040 -	15-030010	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
	FM300100 - TO301080 -	15-030010	(68,873)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
	FM300100 - TO301100 -	15-030010	(42,232)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
	FM300100 - TO301130-	15-030010	(338,205)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
	FM300100 - TO301230 -	15-030010	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
	FM300100 - TO301250 -	15-030010	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
	FM300100 - TO301290 -	15-030010	(39,859)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
	FM300100 - TO301310 -	15-030010	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
	FM300100 - TO301320 -	15-030010	(21,950)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
	FM300100 - TO301340 -	15-030010	(19,198)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
	FM300100 - TO301590 -	15-030010	(16,518)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
	FM300100 - TO301650 -	15-030010	(112,962)	15-300100-00000	15-301650-00000	HEALTH PROMOTIONS-IPE	Y	N
	FM300100 - TO301680-	15-030010	(117,506)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
	FM300100 - TO301700-	15-030010	(8,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
	FM300100 - TO301710-	15-030010	(10,000)	15-300100-00000	15-301710-00000	FOOD PANTRY-ADMIN.	Y	N
	FM300100 - TO301790-	15-030010	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
	FM300100 - TO301820-	15-030010	(100,665)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
	Account Total		**($5,137,783)**					
15-300110-Reserve-Equipment Replacement	FM300061 - TO300110 -	15-030011	50,000	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300200-Student Affairs	FM300100 - TO300200 -	15-030020	743,982	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$743,982**					
15-300300-University Counseling Ctr	FM300100 - TO300300 -	15-030030	1,297,430	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,297,430**					
15-300310-Ucc Utilities	FM300100 - TO300310 -	15-030031	26,048	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$26,048**					
15-300400-Career Services	FM030112 - TO300400-	15-030040	782,459	15-030112	15-300400-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$782,459**					
15-300500-Disabilities Services	FM300100 - TO300500 -	15-030050	394,233	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$394,233**					
15-300510-Interpreter Services	FM300100 - TO300510 -	15-030051	76,674	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$76,674**					
15-300600-Dean Of Students	FM300100 - TO300600 -	15-030060	467,586	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$467,586**					
15-300610-Avpwb Wellbeing Operations	FM300100 - TO300610-	15-030061	43,484	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$43,484**					
15-300650-Associate Dean Of Students	FM300100 - TO300650-	15-030065	167,303	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$167,303**					
15-300660-Student Access & Support	FM300100 - TO300660-	15-030066	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$2,500**					
15-300670-Icare Admin	FM300100 - TO300670-	15-030067	150,963	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$150,963**					
15-300700-Student Activities	FM300100 - TO300700 -	15-030070	675,992	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$675,992**					
15-300900-Student Government	FM300100 - TO300900 -	15-030090	56,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$56,716**					
15-301000-Ucso	FM300100 - TO301000 -	15-030100	42,881	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,881**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301040-Chancellor Student Advisory Board	FM300100 - TO301040 -	15-030104	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,500**					
15-301080-Campus Activity Board	FM300100 - TO301080 -	15-030108	68,873	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,873**					
15-301100-Community & Belonging Programming	FM300100 - TO301100 -	15-030110	42,232	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,232**					
15-301130-Community & Belonging Administratio	FM300100 - TO301130-	15-030113	338,205	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$338,205**					
15-301160-Casa-Tech Wages	FM030112 - TO301160 -20000	15-030116	29,982	15-030112	15-301160-20000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$29,982**					
15-301160-Casa-Tutor Wages	FM030112 - TO301160 -40000	15-030116	68,595	15-030112	15-301160-40000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$68,595**					
15-301160-Supplemental Instruction (Si) Wages	FM030112 - TO301160 -80000	15-030116	68,558	15-030112	15-301160-80000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$68,558**					
15-301170-International Student Services	FM033000 - TO301170 -	15-030117	19,529	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$19,529**					
15-301230-W. O. W.	FM300100 - TO301230 -	15-030123	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-301250-Homecoming-Ssf	FM300100 - TO301250 -	15-030125	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$14,000**					
15-301290-Student Volunteer Connection	FM300100 - TO301290 -	15-030129	39,859	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$39,859**					
15-301310-Anchor Camp	FM300100 - TO301310 -	15-030131	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$24,523**					
15-301320-Fraternity/Sorority Life	FM300100 - TO301320 -	15-030132	21,950	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$21,950**					
15-301340-Student Activities Leadership	FM300100 - TO301340 -	15-030134	19,198	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,198**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301580-University Center Programs	FM320103 -00001 TO301580 -	15-030158	22,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$22,000**					
15-301590-Student Activities Publicity	FM300100 - TO301590 -	15-030159	16,518	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$16,518**					
15-301620-Island Waves	FM030112 - TO301620-	15-030162	33,000	15-030112	15-301620-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$33,000**					
15-301650-Health Promotions-Ipe	FM300100 - TO301650 -	15-030165	112,962	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$112,962**					
15-301680-Seas-Comm	FM300100 - TO301680-	15-030168	117,506	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$117,506**					
15-301690-Rec Sports Pool	FM300061 - TO301690-	15-030169	300,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		**$300,000**					
15-301700-Avp-Student Life-Admin	FM300100 - TO301700-	15-030170	8,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$8,000**					
15-301710-Food Pantry-Admin.	FM300100 - TO301710-	15-030171	10,000	15-300100-00000	15-301710-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-301720-Veterans Resource Coordinator	FM033000- TO301720-	15-030172	51,743	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$51,743**					
15-301780-Islander Housing Operations	FM321120- TO301780-	15-030178	5,322,876	15-321120-00000	15-301780-00000	HOUSING REVENUE	Y	N
	Account Total		**$5,322,876**					
15-301781-Residence Life Programs	FM321120- TO301781-	15-030178	60,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
	Account Total		**$60,000**					
15-301782-Housing Administration	FM321120- TO301782-	15-030178	3,694,682	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
	Account Total		**$3,694,682**					
15-301790-Family Weekend	FM300100 - TO301790-	15-030179	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-301820-Athletics Spirit Student Activities	FM300100 - TO301820-	15-030182	100,665	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$100,665**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301870-Auxiliary -Marcom	FM033000 - TO301870-	15-030187	60,596	15-033000	15-301870-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$60,596**					
15-307001-Usf - Sanddollars	FM207001 - TO307001 -	15-030700	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		**$72,833**					
15-309099-Auxiliary Fee Exemptions	FM409099 - TO309099 -	15-030909	9,224,305	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$9,224,305**					
15-320021-Vending Machines	FM320021 - TO320070 -	15-032002	(29,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
	FM320021 - TO320121 -	15-032002	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM320021 - TO420890 -	15-032002	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($152,000)**					
15-320031-Licensing	FM320031 - TO033000 -	15-032003	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320031 - TO353023-60100	15-032003	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($34,000)**					
15-320041-Food Service Commissions	FM320041 - TO032004 -	15-032004	(563,737)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	FM320041 - TO230051-	15-032004	(1,000)	15-320041-00000	15-230051-00000	CAREER FAIR	Y	N
	FM320041 - TO320043 -	15-032004	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
	FM320041 - TO320070 -	15-032004	(11,300)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
	FM320041 - TO320121 -	15-032004	(334,364)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM320041 - TO420890 -	15-032004	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($1,015,401)**					
15-320043-Fd Serv-M&R	FM320041 - TO320043 -	15-032004	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$100,000**					
15-320052-Shuttle/Transportation Services	FM340011 - TO320052-	15-032005	159,072	15-340011-00000	15-320052-00000	INTEREST INCOME AUX	Y	N
	Account Total		**$159,072**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320070-Sanddollars	FM320021 - TO320070 -	15-032007	29,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
	FM320041 - TO320070 -	15-032007	11,300	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320070 - TO420890 -	15-032007	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	FM320091- TO320070 -	15-032007	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		**$55,300**					
15-320091-Bookstore Contract Commissions	FM320091 - TO032009 -	15-032009	(126,305)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	FM320091- TO320070 -	15-032009	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
	FM320091 - TO320121 -	15-032009	(44,905)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM320091 - TO420890 -	15-032009	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($196,210)**					
15-320103-U/C Roof Rental Electricity	FM320103 -00001 TO320103 -10005	15-032010	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$13,200**					
15-320103-Univ Ctr-Administration	FM320103 -00001 TO320103 -10001	15-032010	666,155	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$666,155**					
15-320103-Univ Ctr-Bk Income	FM320103 -00002 TO320103 -00001	15-032010	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($6,000)**					
15-320103-Univ Ctr-Operations	FM320103 -00001 TO320103 -10002	15-032010	440,902	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$440,902**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320103-Univ Ctr-Rev-Fee Income	FM030112 - TO320103 -00001	15-032010	98,578	15-030112	15-320103-00001	STUDENT SRVC UNALLOC RESERVE	Y	N
	FM320103 -00001 TO032010 -	15-032010	(1,292,768)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	FM320103-00001 TO033000 -	15-032010	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320103 -00001 TO246100-00000	15-032010	(4,272)	15-320103-00001	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM320103 -00001 TO301580 -	15-032010	(22,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
	FM320103 -00001 TO320103 -10001	15-032010	(666,155)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
	FM320103 -00001 TO320103 -10002	15-032010	(440,902)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
	FM320103 -00001 TO320103 -10005	15-032010	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
	FM320103 -00001 TO340040-	15-032010	(295,715)	15-320103-00001	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	FM320103 -00002 TO320103 -00001	15-032010	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
	FM320103 -00003 TO320103 -00001	15-032010	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
	FM320103 -00005 TO320103 -00001	15-032010	120,484	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	Account Total		**($2,547,037)**					
15-320103-Univ Ctr-Rm Rental	FM320103 -00003 TO320103 -00001	15-032010	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($40,000)**					
15-320103-Univ Ctr Roof Rental	FM320103 -00005 TO320103 -00001	15-032010	(120,484)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($120,484)**					
15-320121-University Services	FM320021 - TO320121 -	15-032012	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
	FM320041 - TO320121 -	15-032012	334,364	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320091 - TO320121 -	15-032012	44,905	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	FM320121 - TO033000-	15-032012	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM321120- TO320121-	15-032012	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	Account Total		**$442,408**					
15-320150-Print Shop On Campus	FM320150-20000 TO246100-00000	15-032015	(1,454)	15-320150-20000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,454)**					
15-320200-Budget	FM033000 - TO320200 -	15-032020	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$24,971**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-321110-Housing Deferred Maintenance	FM321120- TO321110-	15-032111	2,620,506	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	Account Total		**$2,620,506**					
15-321120-Housing Revenue	FM321120- TO032112 -	15-032112	(9,128,602)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	FM321120- TO033000 -	15-032112	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM321120- TO246100-00000	15-032112	(16,488)	15-321120-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM321120- TO301780-	15-032112	(5,322,876)	15-321120-00000	15-301780-00000	ISLANDER HOUSING OPERATIONS	Y	N
	FM321120- TO301781-	15-032112	(60,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
	FM321120- TO301782-	15-032112	(3,694,682)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
	FM321120- TO320121-	15-032112	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM321120- TO321110-	15-032112	(2,620,506)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	Account Total		**($20,934,603)**					
15-330020-Utilities	FM033000 - TO330020 -	15-033000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$154,509**					
15-330030-Aux-It Infrastructure And Research	FM033000 - TO330030 -	15-033000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$294,618**					
15-330090-Employee Service Awards	FM033000 - TO330090 -	15-033000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$3,700**					
15-330115-Aux - Retiree Gip	FM033000 - TO330115 -	15-033000	200,869	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$200,869**					
15-340001-Parking Administration	FM340001 - TO033000 -	15-034000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM340001 - TO034000 -	15-034000	(1,205,050)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
	FM340001 - TO246100-00000	15-034000	(4,362)	15-340001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,228,559)**					
15-340011-Interest Income Aux	FM340011 - TO033000 -	15-034001	(288,097)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM340011 - TO320052-	15-034001	(159,072)	15-340011-00000	15-320052-00000	SHUTTLE/TRANSPORTATION SERVICES	Y	N
	FM340011 - TO353023-60100	15-034001	(1,720,135)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($2,167,304)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-340040-Aux Academic Partnership	FM300061 - TO340040-	15-034004	373,573	15-300061-00000	15-340040-00000	RECREATION SPORTS	Y	N
	FM320103 -00001 TO340040-	15-034004	295,715	15-320103-00001	15-340040-00000	UNIV CTR-REV-FEE INCOME	Y	N
	FM353023-60100 TO340040-	15-034004	597,703	15-353023-60100	15-340040-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$1,266,991**					
15-350001-Athletic Scholarship Fund	FM350001 -00000 TO353023-60100	15-035000	(309,750)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($309,750)**					
15-350002-Corporate Sponsorships	FM350002- TO353023-60100	15-035000	(496,800)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($496,800)**					
15-350003-Misc Athletic Revenue	FM350003 - TO353023-60100	15-035000	(702,833)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($702,833)**					
15-350004-Revenue-Baseball	FM350004 -40006 TO353023-60100	15-035000	(44,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($44,000)**					
15-350004-Revenue-Men'S Basketball	FM350004 -40004 TO353023-60100	15-035000	(451,000)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($451,000)**					
15-350004-Revenue-Men'S Track	FM350004 -40010 TO353023-60100	15-035000	(500)	15-350004-40010	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($500)**					
15-350004-Revenue-Softball	FM350004 -40007 TO353023-60100	15-035000	(9,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($9,000)**					
15-350004-Revenue-Women'S Basketball	FM350004 -40005 TO353023-60100	15-035000	(126,000)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($126,000)**					
15-350004-Revenue-Women'S Soccer	FM350004 -40011 TO353023-60100	15-035000	(6,500)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($6,500)**					
15-350004-Revenue-Women'S Track	FM350004 -40009 TO353023-60100	15-035000	(500)	15-350004-40009	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($500)**					
15-350004-Revenue-Women'S Volleyball	FM350004 -40008 TO353023-60100	15-035000	(29,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($29,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-350005-Athletics Fee	FM350005 - TO353023-60100	15-035000	(6,436,033)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($6,436,033)**					
15-350006-Coaches Fundraising - All Sports	FM350006 -00000 TO353023-60100	15-035000	(40,396)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($40,396)**					
15-350070-Tarpon Foundation Golf Tournament	FM350070 - TO353023-60100	15-035000	(62,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($62,000)**					
15-350071-Iaf Casino Night	FM350071 - TO353023-60100	15-035000	(128,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($128,000)**					
15-351000-Compliance Coordinator	FM353023-60100 TO351000-20000	15-035000	177,350	15-353023-60100	15-351000-20000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$177,350**					
15-353001-Men'S Tennis-Apparel/Uniforms	FM353023-60100 TO353001-20005	15-035000	18,000	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$18,000**					
15-353001-Men'S Tennis-Operating	FM353023-60100 TO353001-20001	15-035000	197,651	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$197,651**					
15-353001-Men'S Tennis-Recruiting	FM353023-60100 TO353001-20004	15-035000	13,300	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$13,300**					
15-353001-Men'S Tennis-Scholarships	FM353023-60100 TO353001-20006	15-035000	103,252	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$103,252**					
15-353001-Men'S Tennis- Team Travel	FM353023-60100 TO353001-20002	15-035000	61,766	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$61,766**					
15-353002-Women'S Tennis-Apparel/Uniforms	FM353023-60100 TO353002-20005	15-035000	18,000	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$18,000**					
15-353002-Women'S Tennis-Operating	FM353023-60100 TO353002-20001	15-035000	187,062	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$187,062**					
15-353002-Women'S Tennis-Recruiting	FM353023-60100 TO353002-20004	15-035000	13,300	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$13,300**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353002-Women'S Tennis-Scholarships	FM353023-60100 TO353002-20006	15-035000	217,419	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$217,419**					
15-353002-Women'S Tennis-Team Travel	FM353023-60100 TO353002-20002	15-035000	62,597	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$62,597**					
15-353003-Women'S Golf-Apparel/Uniforms	FM353023-60100 TO353003-20005	15-035000	13,000	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$13,000**					
15-353003-Women'S Golf-Operating	FM353023-60100 TO353003-20001	15-035000	140,359	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$140,359**					
15-353003-Women'S Golf-Recruiting	FM353023-60100 TO353003-20004	15-035000	6,650	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,650**					
15-353003-Women'S Golf-Scholarships	FM353023-60100 TO353003-20006	15-035000	140,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$140,000**					
15-353003-Women'S Golf- Team Travel	FM353023-60100 TO353003-20002	15-035000	57,400	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$57,400**					
15-353004-Men'S Basketball-Apparel/Uniforms	FM353023-60100 TO353004-20005	15-035000	55,000	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$55,000**					
15-353004-Men'S Basketball-Operating	FM353023-60100 TO353004-20001	15-035000	1,045,399	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$1,045,399**					
15-353004-Men'S Basketball-Recruiting	FM353023-60100 TO353004-20004	15-035000	145,350	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$145,350**					
15-353004-Men'S Basketball-Scholarships	FM353023-60100 TO353004-20006	15-035000	370,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$370,000**					
15-353004-Men'S Basketball-Team Travel	FM353023-60100 TO353004-20002	15-035000	289,360	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$289,360**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353005-Women'S Basketball-Apparel/Uniforms	FM353023-60100 TO353005-20005	15-035000	55,000	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$55,000**					
15-353005-Women'S Basketball-Operating	FM353023-60100 TO353005-20001	15-035000	686,872	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$686,872**					
15-353005-Women'S Basketball-Recruiting	FM353023-60100 TO353005-20004	15-035000	100,842	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$100,842**					
15-353005-Women'S Basketball-Scholarships	FM353023-60100 TO353005-20006	15-035000	395,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$395,000**					
15-353005-Women'S Basketball-Team Travel	FM353023-60100 TO353005-20002	15-035000	178,239	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$178,239**					
15-353006-Baseball-Apparel/ Uniforms	FM353023-60100 TO353006-20005	15-035000	50,000	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$50,000**					
15-353006-Baseball- Operating	FM353023-60100 TO353006-20001	15-035000	335,158	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$335,158**					
15-353006-Baseball- Recruiting	FM353023-60100 TO353006-20004	15-035000	21,850	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$21,850**					
15-353006-Baseball-Scholarships	FM353023-60100 TO353006-20006	15-035000	238,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$238,000**					
15-353006-Baseball- Team Travel	FM353023-60100 TO353006-20002	15-035000	111,140	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$111,140**					
15-353007-Softball-Apparel/ Uniforms	FM353023-60100 TO353007-20005	15-035000	30,000	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$30,000**					
15-353007-Softball- Operating	FM353023-60100 TO353007-20001	15-035000	272,092	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$272,092**					
15-353007-Softball- Recruiting	FM353023-60100 TO353007-20004	15-035000	28,500	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$28,500**					
15-353007-Softball- Scholarships	FM353023-60100 TO353007-20006	15-035000	276,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$276,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353007-Softball- Team Travel	FM353023-60100 TO353007-20002	15-035000	110,566	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$110,566**					
15-353008-Volleyball-Apparel/ Uniforms	FM353023-60100 TO353008-20005	15-035000	23,000	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$23,000**					
15-353008-Volleyball- Operating	FM353023-60100 TO353008-20001	15-035000	337,725	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$337,725**					
15-353008-Volleyball- Recruiting	FM353023-60100 TO353008-20004	15-035000	29,830	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$29,830**					
15-353008-Volleyball-Scholarships	FM353023-60100 TO353008-20006	15-035000	270,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$270,000**					
15-353008-Volleyball- Team Travel	FM353023-60100 TO353008-20002	15-035000	144,479	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$144,479**					
15-353009-Men'S Track-Apparel/ Uniforms	FM353023-60100 TO353009-20005	15-035000	32,808	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$32,808**					
15-353009-Men'S Track-Operating	FM353023-60100 TO353009-20001	15-035000	157,286	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$157,286**					
15-353009-Men'S Track-Recruiting	FM353023-60100 TO353009-20004	15-035000	9,975	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$9,975**					
15-353009-Men'S Track-Scholarships	FM353023-60100 TO353009-20006	15-035000	215,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$215,000**					
15-353009-Men'S Track- Team Travel	FM353023-60100 TO353009-20002	15-035000	83,540	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$83,540**					
15-353010-Women'S Track-Apparel/Uniforms	FM353023-60100 TO353010-20005	15-035000	32,808	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$32,808**					
15-353010-Women'S Track-Operating	FM353023-60100 TO353010-20001	15-035000	157,286	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$157,286**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353010-Women'S Track-Recruiting	FM353023-60100 TO353010-20004	15-035000	9,975	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$9,975**					
15-353010-Women'S Track-Scholarships	FM353023-60100 TO353010-20006	15-035000	250,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$250,000**					
15-353010-Women'S Track-Team Travel	FM353023-60100 TO353010-20002	15-035000	83,540	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$83,540**					
15-353011-Soccer-Apparel/ Uniforms	FM353023-60100 TO353011-20005	15-035000	31,000	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$31,000**					
15-353011-Soccer- Operating	FM353023-60100 TO353011-20001	15-035000	259,608	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$259,608**					
15-353011-Soccer- Recruiting	FM353023-60100 TO353011-20004	15-035000	23,750	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$23,750**					
15-353011-Soccer- Scholarships	FM353023-60100 TO353011-20006	15-035000	296,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$296,000**					
15-353011-Soccer- Team Travel	FM353023-60100 TO353011-20002	15-035000	88,342	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$88,342**					
15-353012-Sand Volleyball-Apparel/Uniforms	FM353023-60100 TO353012-20005	15-035000	17,000	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$17,000**					
15-353012-Sand Volleyball-Operating	FM353023-60100 TO353012-20001	15-035000	218,864	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$218,864**					
15-353012-Sand Volleyball-Recruiting	FM353023-60100 TO353012-20004	15-035000	9,500	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$9,500**					
15-353012-Sand Volleyball-Scholarships	FM353023-60100 TO353012-20006	15-035000	135,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$135,000**					
15-353012-Sand Volleyball- Team Travel	FM353023-60100 TO353012-20002	15-035000	117,600	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$117,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353013-Spirit Teams-Apparel/ Uniforms	FM353023-60100 TO353013-20005	15-035000	10,000	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$10,000**					
15-353013-Spirit Teams-Operating	FM353023-60100 TO353013-20001	15-035000	32,917	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$32,917**					
15-353013-Spirit Teams-Scholarships	FM353023-60100 TO353013-20006	15-035000	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$12,000**					
15-353013-Spirit Teams- Team Travel	FM353023-60100 TO353013-20002	15-035000	25,500	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$25,500**					
15-353019-Post Season Play	FM353023-60100 TO353019-00000	15-035000	228,747	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$228,747**					
15-353020-Southland Conference Events	FM353023-60100 TO353020-00000	15-035000	12,788	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$12,788**					
15-353021-Insurance & Medical Services	FM353023-60100 TO353021-00000	15-035000	214,141	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$214,141**					
15-353022-Athletic Facilities	FM353023-60100 TO353022-00000	15-035000	561,926	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$561,926**					
15-353022-Athletic Facilities-General	FM353023-60100 TO353022-50020	15-035000	143,040	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
	Account Total		**$143,040**					
15-353023-Academic Support	FM353023-60100 TO353023-60111	15-035000	399,262	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
	Account Total		**$399,262**					
15-353023-All Sports Banquet	FM353023-60100 TO353023-60116	15-035000	6,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,000**					
15-353023-Athletic Director	FM207001 - TO353023-60100	15-035000	2,779,504	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
	FM299999 - TO353023-60100	15-035000	2,242,398	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	FM320031 - TO353023-60100	15-035000	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
	FM340011 - TO353023-60100	15-035000	1,720,135	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
	FM350001 -00000 TO353023-60100	15-035000	309,750	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
	FM350002- TO353023-60100	15-035000	496,800	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	FM350003 - TO353023-60100	15-035000	702,833	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	FM350004 -40004 TO353023-60100	15-035000	451,000	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
	FM350004 -40005 TO353023-60100	15-035000	126,000	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
	FM350004 -40006 TO353023-60100	15-035000	44,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
	FM350004 -40007 TO353023-60100	15-035000	9,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
	FM350004 -40008 TO353023-60100	15-035000	29,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
	FM350004 -40009 TO353023-60100	15-035000	500	15-350004-40009	15-353023-60100	REVENUE-WOMEN'S TRACK	Y	N
	FM350004 -40010 TO353023-60100	15-035000	500	15-350004-40010	15-353023-60100	REVENUE-MEN'S TRACK	Y	N
	FM350004 -40011 TO353023-60100	15-035000	6,500	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
	FM350005 - TO353023-60100	15-035000	6,436,033	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
	FM350006 -00000 TO353023-60100	15-035000	40,396	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
	FM350070 - TO353023-60100	15-035000	62,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
	FM350071 - TO353023-60100	15-035000	128,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
	FM353023-60100 TO035000 -	15-035000	(431,860)	15-353023-60100	15-035000	ATHLETICS	Y	N
	FM353023-60100 TO246100-00000	15-035000	(24,723)	15-353023-60100	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM353023-60100 TO340040-	15-035000	(597,703)	15-353023-60100	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	FM353023-60100 TO351000-20000	15-035000	(177,350)	15-353023-60100	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	FM353023-60100 TO353001-20001	15-035000	(197,651)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
	FM353023-60100 TO353001-20002	15-035000	(61,766)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353001-20004	15-035000	(13,300)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
	FM353023-60100 TO353001-20005	15-035000	(18,000)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353001-20006	15-035000	(103,252)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353002-20001	15-035000	(187,062)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
	FM353023-60100 TO353002-20002	15-035000	(62,597)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353002-20004	15-035000	(13,300)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
	FM353023-60100 TO353002-20005	15-035000	(18,000)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353002-20006	15-035000	(217,419)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353003-20001	15-035000	(140,359)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
	FM353023-60100 TO353003-20002	15-035000	(57,400)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
	FM353023-60100 TO353003-20004	15-035000	(6,650)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
	FM353023-60100 TO353003-20005	15-035000	(13,000)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353003-20006	15-035000	(140,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
	FM353023-60100 TO353004-20001	15-035000	(1,045,399)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
	FM353023-60100 TO353004-20002	15-035000	(289,360)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353004-20004	15-035000	(145,350)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	FM353023-60100 TO353004-20005	15-035000	(55,000)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353004-20006	15-035000	(370,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353005-20001	15-035000	(686,872)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
	FM353023-60100 TO353005-20002	15-035000	(178,239)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353005-20004	15-035000	(100,842)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
	FM353023-60100 TO353005-20005	15-035000	(55,000)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353005-20006	15-035000	(395,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353006-20001	15-035000	(335,158)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
	FM353023-60100 TO353006-20002	15-035000	(111,140)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353006-20004	15-035000	(21,850)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
	FM353023-60100 TO353006-20005	15-035000	(50,000)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353006-20006	15-035000	(238,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353007-20001	15-035000	(272,092)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
	FM353023-60100 TO353007-20002	15-035000	(110,566)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353007-20004	15-035000	(28,500)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
	FM353023-60100 TO353007-20005	15-035000	(30,000)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353007-20006	15-035000	(276,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353008-20001	15-035000	(337,725)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
	FM353023-60100 TO353008-20002	15-035000	(144,479)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353008-20004	15-035000	(29,830)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
	FM353023-60100 TO353008-20005	15-035000	(23,000)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353008-20006	15-035000	(270,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353009-20001	15-035000	(157,286)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
	FM353023-60100 TO353009-20002	15-035000	(83,540)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
	FM353023-60100 TO353009-20004	15-035000	(9,975)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
	FM353023-60100 TO353009-20005	15-035000	(32,808)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353009-20006	15-035000	(215,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353010-20001	15-035000	(157,286)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
	FM353023-60100 TO353010-20002	15-035000	(83,540)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
	FM353023-60100 TO353010-20004	15-035000	(9,975)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
	FM353023-60100 TO353010-20005	15-035000	(32,808)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353010-20006	15-035000	(250,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353011-20001	15-035000	(259,608)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	FM353023-60100 TO353011-20002	15-035000	(88,342)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
	FM353023-60100 TO353011-20004	15-035000	(23,750)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
	FM353023-60100 TO353011-20005	15-035000	(31,000)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353011-20006	15-035000	(296,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353012-20001	15-035000	(218,864)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
	FM353023-60100 TO353012-20002	15-035000	(117,600)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353012-20004	15-035000	(9,500)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
	FM353023-60100 TO353012-20005	15-035000	(17,000)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353012-20006	15-035000	(135,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353013-20001	15-035000	(32,917)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
	FM353023-60100 TO353013-20002	15-035000	(25,500)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353013-20005	15-035000	(10,000)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353013-20006	15-035000	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353019-00000	15-035000	(228,747)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
	FM353023-60100 TO353020-00000	15-035000	(12,788)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
	FM353023-60100 TO353021-00000	15-035000	(214,141)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
	FM353023-60100 TO353022-00000	15-035000	(561,926)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
	FM353023-60100 TO353022-50020	15-035000	(143,040)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
	FM353023-60100 TO353023-60102	15-035000	(112,637)	15-353023-60100	15-353023-60102	STUDENT-ATHLETE DEVELOPMENT	Y	N
	FM353023-60100 TO353023-60103	15-035000	(451,867)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
	FM353023-60100 TO353023-60104	15-035000	(257,112)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
	FM353023-60100 TO353023-60105	15-035000	(191,034)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
	FM353023-60100 TO353023-60106	15-035000	(362,807)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
	FM353023-60100 TO353023-60107	15-035000	(395,964)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
	FM353023-60100 TO353023-60108	15-035000	(11,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
	FM353023-60100 TO353023-60109	15-035000	(626,134)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
	FM353023-60100 TO353023-60110	15-035000	(251,996)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
	FM353023-60100 TO353023-60111	15-035000	(399,262)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
	FM353023-60100 TO353023-60116	15-035000	(6,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
	FM353023-60100 TO353023-60118	15-035000	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
	FM353023-60100 TO353023-60119	15-035000	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
	FM353023-60100 TO353023-60121	15-035000	(75,000)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
	FM353023-60100 TO353025-00000	15-035000	(239,524)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
	Account Total		**$496,096**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Marketing	FM353023-60100 TO353023-60106	15-035000	362,807	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
	Account Total		**$362,807**					
15-353023-Business Office	FM353023-60100 TO353023-60103	15-035000	451,867	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	Account Total		**$451,867**					
15-353023-Corporate Sponsorships	FM353023-60100 TO353023-60108	15-035000	11,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	Account Total		**$11,681**					
15-353023-Development	FM353023-60100 TO353023-60107	15-035000	395,964	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	Account Total		**$395,964**					
15-353023-Scholarships - Fifth Year	FM353023-60100 TO353023-60119	15-035000	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	Account Total		**$27,000**					
15-353023-Scholarships - Graduate Assistants	FM353023-60100 TO353023-60121	15-035000	75,000	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	Account Total		**$75,000**					
15-353023-Scholarships - Summer	FM353023-60100 TO353023-60118	15-035000	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	Account Total		**$150,000**					
15-353023-Sports Information	FM353023-60100 TO353023-60104	15-035000	257,112	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	Account Total		**$257,112**					
15-353023-Strength & Conditioning	FM353023-60100 TO353023-60110	15-035000	251,996	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	Account Total		**$251,996**					
15-353023-Student-Athlete Development	FM353023-60100 TO353023-60102	15-035000	112,637	15-353023-60100	15-353023-60102	ATHLETIC DIRECTOR	Y	N
	Account Total		**$112,637**					
15-353023-Ticket Office	FM353023-60100 TO353023-60105	15-035000	191,034	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	Account Total		**$191,034**					
15-353023-Training Room	FM353023-60100 TO353023-60109	15-035000	626,134	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
	Account Total		**$626,134**					
15-353025-Sport Event Management	FM353023-60100 TO353025-00000	15-035000	239,524	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$239,524**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-409099-Tuition Discounting Dummy Contra Ex	FM409099 - TO101499 -	15-040909	(4,009,330)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
	FM409099 - TO111499 -	15-040909	(517,580)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
	FM409099 - TO209099 -	15-040909	(19,398,626)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
	FM409099 - TO309099 -	15-040909	(9,224,305)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	Account Total		**($33,149,841)**					
15-420170-Presidential Scholars Scholarships	FM207001 - TO420170-	15-042017	194,097	15-207001-00000	15-420170-00000	USF REVENUE	Y	N
	Account Total		**$194,097**					
15-420500-Graduate Excellence Scholarships	FM207001 - TO420500 -	15-042050	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total		**$185,570**					
15-420890-University Services Scholarships	FM320021 - TO420890 -	15-042089	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
	FM320041 - TO420890 -	15-042089	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320070 - TO420890 -	15-042089	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
	FM320091 - TO420890 -	15-042089	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		**$61,000**					
15-421430-Graduate Summer Scholarships	FM207001 - TO421430 -	15-042143	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
	Account Total		**$50,000**					
15-421680-Student Scholarship Quasi-Endowment	FM421680 - TO423060 -	15-042168	(42,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
	FM421680 - TO423070 -	15-042168	(62,000)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
	FM421680 - TO423080 -	15-042168	(72,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
	FM421680 - TO423620-	15-042168	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	FM421680 - TO424620-	15-042168	(10,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	Account Total		**($206,000)**					
15-423060-Student Endowment Leadership Schola	FM421680 - TO423060 -	15-042306	42,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$42,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-423070-Ra Meal Plan Scholarship	FM421680 - TO423070 -	15-042307	62,000	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$62,000**					
15-423080-Internship Scholarships	FM421680 - TO423080 -	15-042308	72,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$72,000**					
15-423620-Seas General Scholarships	FM421680 - TO423620-	15-042362	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$20,000**					
15-424620-Student Emergency Scholarships	FM421680 - TO424620-	15-042462	10,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$10,000**					
15-650040-Pres- Business Meals	FM699500 - TO650040-40000	15-065004	5,000	15-699500-00000	15-650040-40000	UNALLOCATED BALANCE	Y	N
	Account Total		**$5,000**					
15-650040-Pres- Other Support	FM699500 - TO650040-30000	15-065004	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	Account Total		**$10,000**					
15-650040-Pres- President'S Travel	FM699500 - TO650040-10000	15-065004	35,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	Account Total		**$35,000**					
15-699500-Unallocated Balance	FM699500 - TO650040-10000	15-069950	(35,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
	FM699500 - TO650040-30000	15-069950	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	FM699500 - TO650040-40000	15-069950	(5,000)	15-699500-00000	15-650040-40000	PRES- BUSINESS MEALS	Y	N
	Account Total		**($50,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:44 AM
Last Execution Duration: 1
Number of rows: 1,752
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {15 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:44 AM
Last Execution Duration: 1
Number of rows: 55
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {15 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:44 AM
Last Execution Duration: 1
Number of rows: 2,671
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {15 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:44 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {15 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



TEXAS A&M
UNIVERSITY
KINGSVILLE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Auxiliary
6. Restricted
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THE TEXAS A&M UNIVERSITY SYSTEM

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	17
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

17-Texas A&M University - Kingsville
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$6,330,000**	**$38,273,000**	**$9,127,000**	**$43,836,000**	**$0**	**$97,566,000**
Revenue	State Approp - General Revenue	47,403,368					47,403,368
	State Approp - Benefits Pd By St	10,397,772					10,397,772
	Higher Education Fund	10,453,123					10,453,123
	Tuition - State	11,769,496					11,769,496
	Tuition - Designated		18,862,238				18,862,238
	Discounts And Allowances-Tuition	(5,406,650)	(7,857,787)				(13,264,437)
	Fees	316,370	23,709,190	4,604,676			28,630,236
	Discounts And Allowances-Fees	(134,651)	(9,028,652)	(2,667,896)			(11,831,199)
	Exemptions	704,325	2,932,564	410,980			4,047,869
	Contracts And Grants		4,105,114		19,044,607		23,149,721
	Student Financial Assistance		724,000		29,719,691		30,443,691
	Gifts			64,111	8,926,948		8,991,059
	Sales And Services	221,510	3,981,587	15,581,603	804,060		20,588,760
	Discounts And Allowances-Sales			(5,107,135)			(5,107,135)
	Investment Income	193,262	3,747,268	24,000	2,009,359		5,973,889
	Other Operating Income		178,621	213,266			391,887
Total Revenue:		**$75,917,925**	**$41,354,143**	**$13,123,605**	**$60,504,665**		**$190,900,338**
Expense	Salaries - Faculty	21,876,124	4,371,778		2,904,746		29,152,648
	Salaries - Non-Faculty	17,698,357	13,272,339	3,628,660	8,718,905		43,318,261
	Wages	200,000	1,395,969	657,449	1,401,000		3,654,418
	Benefits	15,079,564	6,019,516	1,409,906	4,410,023		26,919,009
	Utilities	1,006,426	1,524,574	1,538,500	7,500		4,077,000
	Scholarships	719,325	8,289,758	2,707,029	32,189,691		43,905,803
	Scholarship Discounts	(2,014)	(4,722,648)	(1,688,434)	(23,789,675)		(30,202,771)
	Operations And Maintenance	6,778,951	15,954,043	13,540,233	10,272,600		46,545,827
	Equipment (Capitalized)	300,000		8,000	600,200		908,200
	Other Non-Operating Expense		300,000				300,000
Total Expense (Less Service Departments)		**$63,656,733**	**$46,405,329**	**$21,801,343**	**$36,714,990**		**$168,578,395**
Net Service Department							
Total Expense:		**$63,656,733**	**$46,405,329**	**$21,801,343**	**$36,714,990**		**$168,578,395**
Transfers	Retirement of Indebtedness	(10,246,934)		(5,781,564)			(16,028,498)
	Other Transfers	(2,014,258)	5,051,186	14,459,302	(23,789,675)	6,293,445	
Total Transfers:		**($12,261,192)**	**$5,051,186**	**$8,677,738**	**($23,789,675)**	**$6,293,445**	**($16,028,498)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$6,293,445**	**$6,293,445**
Estimated Net Position as of 8/31		*$6,330,000*	*$38,273,000*	*$9,127,000*	*$43,836,000*	*$6,293,445*	*$103,859,445*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100060-00000	State Approp - General Revenue		1,315,781				
100060-00000	**Account Total**	**$0**	**$1,315,781**	**($1,315,781)**	**$0**	**$0**	**$0**
100062-00000	State Approp - General Revenue		11,505				
100062-00000	**Account Total**	**$0**	**$11,505**	**($11,505)**	**$0**	**$0**	**$0**
100063-00000	State Approp - Benefits Pd By St		2,328,300				
100063-00000	**Account Total**	**$0**	**$2,328,300**	**($2,328,300)**	**$0**	**$0**	**$0**
100064-00000	State Approp - General Revenue		2,500,000				
100064-00000	**Account Total**	**$0**	**$2,500,000**	**($2,500,000)**	**$0**	**$0**	**$0**
100065-00000	State Approp - General Revenue		18,709,599				
100065-00000	**Account Total**	**$0**	**$18,709,599**	**($18,709,599)**	**$0**	**$0**	**$0**
100066-00000	State Approp - General Revenue		31,669				
100066-00000	**Account Total**	**$0**	**$31,669**	**($31,669)**	**$0**	**$0**	**$0**
100067-00000	State Approp - General Revenue		9,324,404				
100067-00000	**Account Total**	**$0**	**$9,324,404**	**($9,324,404)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100068-00000	State Approp - General Revenue		440,896				
100068-00000	**Account Total**	**$0**	**$440,896**	**($440,896)**	**$0**	**$0**	**$0**
100069-00000	State Approp - General Revenue		137,184				
100069-00000	**Account Total**	**$0**	**$137,184**	**($137,184)**	**$0**	**$0**	**$0**
100070-00000	State Approp - General Revenue		121,059				
100070-00000	**Account Total**	**$0**	**$121,059**	**($121,059)**	**$0**	**$0**	**$0**
100071-00000	State Approp - Benefits Pd By St		5,712,142				
100071-00000	**Account Total**	**$0**	**$5,712,142**	**($5,712,142)**	**$0**	**$0**	**$0**
100072-00000	State Approp - General Revenue		46,212				
100072-00000	**Account Total**	**$0**	**$46,212**	**($46,212)**	**$0**	**$0**	**$0**
100073-00000	Higher Education Fund		10,453,123				
100073-00000	**Account Total**	**$0**	**$10,453,123**	**($10,453,123)**	**$0**	**$0**	**$0**
100074-00000	State Approp - Benefits Pd By St		1,640,400				
100074-00000	**Account Total**	**$0**	**$1,640,400**	**($1,640,400)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100075-00000	State Approp - Benefits Pd By St		716,930				
100075-00000	**Account Total**	**$0**	**$716,930**	**($716,930)**	**$0**	**$0**	**$0**
100076-00000	State Approp - General Revenue		38,000				
100076-00000	**Account Total**	**$0**	**$38,000**	**($38,000)**	**$0**	**$0**	**$0**
100077-00000	State Approp - General Revenue		2,856,005				
100077-00000	**Account Total**	**$0**	**$2,856,005**	**($2,856,005)**	**$0**	**$0**	**$0**
100078-00000	State Approp - General Revenue		1,601,772				
100078-00000	**Account Total**	**$0**	**$1,601,772**	**($1,601,772)**	**$0**	**$0**	**$0**
100079-00000	State Approp - General Revenue		5,205,758				
100079-00000	**Account Total**	**$0**	**$5,205,758**	**($5,205,758)**	**$0**	**$0**	**$0**
100080-00000	State Approp - General Revenue		3,203,544				
100080-00000	**Account Total**	**$0**	**$3,203,544**	**($3,203,544)**	**$0**	**$0**	**$0**
100081-00000	State Approp - General Revenue		935,907				
100081-00000	**Account Total**	**$0**	**$935,907**	**($935,907)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100300-00000	Sales And Services		181,510				
100300-00000	**Account Total**	**$0**	**$181,510**	**($181,510)**	**$0**	**$0**	**$0**
100400-00000	Investment Income		193,262				
100400-00000	**Account Total**	**$0**	**$193,262**	**($193,262)**	**$0**	**$0**	**$0**
100500-00000	Sales And Services		40,000				
100500-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
101025-00000	Fees		140,170				
	Exemptions		9,094				
101025-00000	**Account Total**	**$0**	**$149,264**	**($149,264)**	**$0**	**$0**	**$0**
101037-00000	Tuition - State		2,979,268				
	Fees		75,300				
	Exemptions		264,530				
101037-00000	**Account Total**	**$0**	**$3,319,098**	**($3,319,098)**	**$0**	**$0**	**$0**
101038-00000	Tuition - State		533,988				
	Exemptions		41,508				
101038-00000	**Account Total**	**$0**	**$575,496**	**($575,496)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101039-00000	Tuition - State		313,269				
	Fees		1,200				
	Exemptions		1,711				
101039-00000	**Account Total**	**$0**	**$316,180**	**($316,180)**	**$0**	**$0**	**$0**
101040-00000	Tuition - State		1,751,761				
101040-00000	**Account Total**	**$0**	**$1,751,761**	**($1,751,761)**	**$0**	**$0**	**$0**
101041-00000	Tuition - State		2,697,568				
	Fees		66,100				
	Exemptions		272,370				
101041-00000	**Account Total**	**$0**	**$3,036,038**	**($3,036,038)**	**$0**	**$0**	**$0**
101042-00000	Tuition - State		520,137				
	Exemptions		40,292				
101042-00000	**Account Total**	**$0**	**$560,429**	**($560,429)**	**$0**	**$0**	**$0**
101043-00000	Tuition - State		226,445				
	Fees		2,600				
	Exemptions		3,255				
101043-00000	**Account Total**	**$0**	**$232,300**	**($232,300)**	**$0**	**$0**	**$0**
101044-00000	Tuition - State		1,360,926				
101044-00000	**Account Total**	**$0**	**$1,360,926**	**($1,360,926)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101045-00000	Tuition - State		431,225				
	Fees		30,400				
	Exemptions		32,475				
101045-00000	**Account Total**	**$0**	**$494,100**	**($494,100)**	**$0**	**$0**	**$0**
101046-00000	Tuition - State		292,236				
	Exemptions		21,000				
101046-00000	**Account Total**	**$0**	**$313,236**	**($313,236)**	**$0**	**$0**	**$0**
101047-00000	Tuition - State		81,000				
	Fees		600				
	Exemptions		1,300				
101047-00000	**Account Total**	**$0**	**$82,900**	**($82,900)**	**$0**	**$0**	**$0**
101048-00000	Tuition - State		444,613				
	Exemptions		11,040				
101048-00000	**Account Total**	**$0**	**$455,653**	**($455,653)**	**$0**	**$0**	**$0**
101049-00000	Tuition - State		78,900				
	Exemptions		2,250				
101049-00000	**Account Total**	**$0**	**$81,150**	**($81,150)**	**$0**	**$0**	**$0**
101050-00000	Tuition - State		31,860				
101050-00000	**Account Total**	**$0**	**$31,860**	**($31,860)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101052-00000	Tuition - State		26,300				
	Exemptions		3,500				
101052-00000	**Account Total**	**$0**	**$29,800**	**($29,800)**	**$0**	**$0**	**$0**
101098-00000	Discounts And Allowances-Tuition		(5,406,650)				
	Discounts And Allowances-Fees		(134,651)				
101098-00000	**Account Total**	**$0**	**($5,541,301)**	**$0**	**$0**	**($5,541,301)**	**($5,541,301)**
119950-00000	Salaries - Non-Faculty				(1,055,066)		
	Benefits				(299,161)		
119950-00000	**Account Total**	**$0**	**$0**	**($1,354,227)**	**($1,354,227)**	**$0**	**$0**
119960-00000							
119960-00000	**Account Total**	**$1,750,000**		**$0**		**$0**	**$1,750,000**
120310-00000	Salaries - Non-Faculty				125,251		
120310-00000	**Account Total**	**$0**	**$0**	**$125,251**	**$125,251**	**$0**	**$0**
120315-00000	Salaries - Non-Faculty				487,922		
120315-00000	**Account Total**	**$0**	**$0**	**$487,922**	**$487,922**	**$0**	**$0**
120316-00000	Salaries - Non-Faculty				220,500		
120316-00000	**Account Total**	**$0**	**$0**	**$220,500**	**$220,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120317-00000	Salaries - Non-Faculty				435,927		
120317-00000	**Account Total**	**$0**	**$0**	**$435,927**	**$435,927**	**$0**	**$0**
120320-00000	Salaries - Non-Faculty				332,746		
120320-00000	**Account Total**	**$0**	**$0**	**$332,746**	**$332,746**	**$0**	**$0**
120322-00000	Salaries - Non-Faculty				356,527		
120322-00000	**Account Total**	**$0**	**$0**	**$356,527**	**$356,527**	**$0**	**$0**
120323-00000	Salaries - Non-Faculty				45,450		
120323-00000	**Account Total**	**$0**	**$0**	**$45,450**	**$45,450**	**$0**	**$0**
120324-00000	Salaries - Non-Faculty				346,765		
120324-00000	**Account Total**	**$0**	**$0**	**$346,765**	**$346,765**	**$0**	**$0**
120325-00000	Salaries - Non-Faculty				536,798		
120325-00000	**Account Total**	**$0**	**$0**	**$536,798**	**$536,798**	**$0**	**$0**
120327-00000	Salaries - Non-Faculty				165,936		
120327-00000	**Account Total**	**$0**	**$0**	**$165,936**	**$165,936**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120328-00000	Salaries - Non-Faculty				85,211		
120328-00000	**Account Total**	**$0**	**$0**	**$85,211**	**$85,211**	**$0**	**$0**
120329-00000	Salaries - Non-Faculty				186,006		
120329-00000	**Account Total**	**$0**	**$0**	**$186,006**	**$186,006**	**$0**	**$0**
120414-00000	Salaries - Non-Faculty				124,222		
120414-00000	**Account Total**	**$0**	**$0**	**$124,222**	**$124,222**	**$0**	**$0**
120415-00000	Salaries - Non-Faculty				803,819		
120415-00000	**Account Total**	**$0**	**$0**	**$803,819**	**$803,819**	**$0**	**$0**
120417-00000	Salaries - Non-Faculty				184,880		
120417-00000	**Account Total**	**$0**	**$0**	**$184,880**	**$184,880**	**$0**	**$0**
120418-00000	Salaries - Non-Faculty				259,654		
120418-00000	**Account Total**	**$0**	**$0**	**$259,654**	**$259,654**	**$0**	**$0**
120426-00000	Salaries - Non-Faculty				552,772		
120426-00000	**Account Total**	**$0**	**$0**	**$552,772**	**$552,772**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120427-00000	Salaries - Non-Faculty				250,391		
120427-00000	**Account Total**	**$0**	**$0**	**$250,391**	**$250,391**	**$0**	**$0**
121001-00000	Benefits				3,800,000		
121001-00000	**Account Total**	**$0**	**$0**	**$3,800,000**	**$3,800,000**	**$0**	**$0**
121014-00000	Salaries - Non-Faculty				383,611		
121014-00000	**Account Total**	**$0**	**$0**	**$383,611**	**$383,611**	**$0**	**$0**
121025-00000	Salaries - Non-Faculty				340,502		
121025-00000	**Account Total**	**$0**	**$0**	**$340,502**	**$340,502**	**$0**	**$0**
121053-00000	Benefits				173,000		
121053-00000	**Account Total**	**$0**	**$0**	**$173,000**	**$173,000**	**$0**	**$0**
121054-00000	Benefits				214,000		
121054-00000	**Account Total**	**$0**	**$0**	**$214,000**	**$214,000**	**$0**	**$0**
121055-00000	Salaries - Non-Faculty				59,500		
121055-00000	**Account Total**	**$0**	**$0**	**$59,500**	**$59,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121056-00000	Benefits				615,000		
121056-00000	**Account Total**	**$0**	**$0**	**$615,000**	**$615,000**	**$0**	**$0**
121057-00000	Benefits				8,800		
121057-00000	**Account Total**	**$0**	**$0**	**$8,800**	**$8,800**	**$0**	**$0**
121058-00000	Benefits				1,825		
121058-00000	**Account Total**	**$0**	**$0**	**$1,825**	**$1,825**	**$0**	**$0**
121890-00000	Salaries - Non-Faculty				750,000		
121890-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
121985-00000							
121985-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121993-00000	Benefits				290,000		
121993-00000	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
121994-00000	Benefits				474,000		
121994-00000	**Account Total**	**$0**	**$0**	**$474,000**	**$474,000**	**$0**	**$0**
121995-00000	Salaries - Non-Faculty				82,100		
121995-00000	**Account Total**	**$0**	**$0**	**$82,100**	**$82,100**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121996-00000	Benefits				1,105,000		
121996-00000	**Account Total**	**$0**	**$0**	**$1,105,000**	**$1,105,000**	**$0**	**$0**
121997-00000	Benefits				13,800		
121997-00000	**Account Total**	**$0**	**$0**	**$13,800**	**$13,800**	**$0**	**$0**
121998-00000	Benefits				2,900		
121998-00000	**Account Total**	**$0**	**$0**	**$2,900**	**$2,900**	**$0**	**$0**
121999-00000	Salaries - Non-Faculty				(1,250,000)		
121999-00000	**Account Total**	**$0**	**$0**	**($1,250,000)**	**($1,250,000)**	**$0**	**$0**
132100-00000	Salaries - Faculty				780,305		
	Salaries - Non-Faculty				17,391		
132100-00000	**Account Total**	**$0**	**$0**	**$797,696**	**$797,696**	**$0**	**$0**
132110-00000	Salaries - Faculty				288,361		
132110-00000	**Account Total**	**$0**	**$0**	**$288,361**	**$288,361**	**$0**	**$0**
132125-00000	Salaries - Faculty				695,409		
	Salaries - Non-Faculty				100,465		
132125-00000	**Account Total**	**$0**	**$0**	**$795,874**	**$795,874**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132210-00000	Salaries - Faculty				967,417		
	Salaries - Non-Faculty				57,512		
132210-00000	**Account Total**	**$0**	**$0**	**$1,024,929**	**$1,024,929**	**$0**	**$0**
132215-00000	Salaries - Faculty				707,318		
	Salaries - Non-Faculty				101,771		
132215-00000	**Account Total**	**$0**	**$0**	**$809,089**	**$809,089**	**$0**	**$0**
132220-00000	Salaries - Faculty				537,959		
132220-00000	**Account Total**	**$0**	**$0**	**$537,959**	**$537,959**	**$0**	**$0**
132235-00000	Salaries - Faculty				863,377		
132235-00000	**Account Total**	**$0**	**$0**	**$863,377**	**$863,377**	**$0**	**$0**
132250-00000	Salaries - Faculty				618,443		
	Salaries - Non-Faculty				50,757		
132250-00000	**Account Total**	**$0**	**$0**	**$669,200**	**$669,200**	**$0**	**$0**
132255-00000	Salaries - Non-Faculty				20,880		
132255-00000	**Account Total**	**$0**	**$0**	**$20,880**	**$20,880**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132260-00000	Salaries - Faculty				555,467		
	Salaries - Non-Faculty				50,585		
132260-00000	**Account Total**	**$0**	**$0**	**$606,052**	**$606,052**	**$0**	**$0**
132265-00000	Salaries - Faculty				1,544,346		
	Salaries - Non-Faculty				108,836		
132265-00000	**Account Total**	**$0**	**$0**	**$1,653,182**	**$1,653,182**	**$0**	**$0**
132270-00000	Salaries - Faculty				440,234		
132270-00000	**Account Total**	**$0**	**$0**	**$440,234**	**$440,234**	**$0**	**$0**
132275-00000	Salaries - Faculty				825,537		
132275-00000	**Account Total**	**$0**	**$0**	**$825,537**	**$825,537**	**$0**	**$0**
132280-00000	Salaries - Faculty				531,594		
	Salaries - Non-Faculty				46,042		
132280-00000	**Account Total**	**$0**	**$0**	**$577,636**	**$577,636**	**$0**	**$0**
132305-00000	Salaries - Faculty				132,091		
132305-00000	**Account Total**	**$0**	**$0**	**$132,091**	**$132,091**	**$0**	**$0**
132310-00000	Salaries - Faculty				1,006,164		
132310-00000	**Account Total**	**$0**	**$0**	**$1,006,164**	**$1,006,164**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132315-00000	Salaries - Faculty				794,477		
132315-00000	**Account Total**	**$0**	**$0**	**$794,477**	**$794,477**	**$0**	**$0**
132405-00000	Salaries - Faculty				1,593,937		
	Salaries - Non-Faculty				45,267		
132405-00000	**Account Total**	**$0**	**$0**	**$1,639,204**	**$1,639,204**	**$0**	**$0**
132410-00000	Salaries - Faculty				1,259,926		
	Salaries - Non-Faculty				49,048		
132410-00000	**Account Total**	**$0**	**$0**	**$1,308,974**	**$1,308,974**	**$0**	**$0**
132415-00000	Salaries - Faculty				857,734		
	Salaries - Non-Faculty				63,416		
132415-00000	**Account Total**	**$0**	**$0**	**$921,150**	**$921,150**	**$0**	**$0**
132416-00000	Salaries - Faculty				627,830		
	Salaries - Non-Faculty				9,759		
132416-00000	**Account Total**	**$0**	**$0**	**$637,589**	**$637,589**	**$0**	**$0**
132417-00000	Salaries - Faculty				1,145,407		
	Salaries - Non-Faculty				44,704		
132417-00000	**Account Total**	**$0**	**$0**	**$1,190,111**	**$1,190,111**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132420-00000	Salaries - Faculty				466,854		
	Salaries - Non-Faculty				43,806		
132420-00000	**Account Total**	**$0**	**$0**	**$510,660**	**$510,660**	**$0**	**$0**
132510-00000	Salaries - Faculty				536,060		
132510-00000	**Account Total**	**$0**	**$0**	**$536,060**	**$536,060**	**$0**	**$0**
132511-00000	Salaries - Faculty				709,431		
132511-00000	**Account Total**	**$0**	**$0**	**$709,431**	**$709,431**	**$0**	**$0**
132520-00000	Salaries - Faculty				766,054		
132520-00000	**Account Total**	**$0**	**$0**	**$766,054**	**$766,054**	**$0**	**$0**
132595-00000	Salaries - Faculty				38,942		
132595-00000	**Account Total**	**$0**	**$0**	**$38,942**	**$38,942**	**$0**	**$0**
132604-00000	Salaries - Non-Faculty				50,000		
132604-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
132605-00000	Salaries - Non-Faculty				192,687		
132605-00000	**Account Total**	**$0**	**$0**	**$192,687**	**$192,687**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132612-00000	Salaries - Non-Faculty				131,718		
132612-00000	**Account Total**	**$0**	**$0**	**$131,718**	**$131,718**	**$0**	**$0**
132633-00001							
132633-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
132633-00002	Salaries - Faculty				50,675		
132633-00002	**Account Total**	**$0**	**$0**	**$50,675**	**$50,675**	**$0**	**$0**
132633-00003							
132633-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
132633-00004							
132633-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
132633-00005	Salaries - Faculty				1,871		
132633-00005	**Account Total**	**$0**	**$0**	**$1,871**	**$1,871**	**$0**	**$0**
132633-00006							
132633-00006	**Account Total**	**$0**		**$0**		**$0**	**$0**
132967-00000	Salaries - Faculty				68,878		
132967-00000	**Account Total**	**$0**	**$0**	**$68,878**	**$68,878**	**$0**	**$0**
132968-00000	Salaries - Faculty				73,811		
132968-00000	**Account Total**	**$0**	**$0**	**$73,811**	**$73,811**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132977-00000	Salaries - Faculty				(1,400,000)		
132977-00000	**Account Total**	**$0**	**$0**	**($1,400,000)**	**($1,400,000)**	**$0**	**$0**
132992-00000	Salaries - Faculty				885,000		
132992-00000	**Account Total**	**$0**	**$0**	**$885,000**	**$885,000**	**$0**	**$0**
132993-00000	Benefits				1,702,000		
132993-00000	**Account Total**	**$0**	**$0**	**$1,702,000**	**$1,702,000**	**$0**	**$0**
132994-00000	Benefits				1,535,000		
132994-00000	**Account Total**	**$0**	**$0**	**$1,535,000**	**$1,535,000**	**$0**	**$0**
132995-00000	Salaries - Non-Faculty				24,600		
132995-00000	**Account Total**	**$0**	**$0**	**$24,600**	**$24,600**	**$0**	**$0**
132996-00000	Benefits				2,935,000		
132996-00000	**Account Total**	**$0**	**$0**	**$2,935,000**	**$2,935,000**	**$0**	**$0**
132997-00000	Benefits				57,000		
132997-00000	**Account Total**	**$0**	**$0**	**$57,000**	**$57,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132998-00000	Benefits				11,900		
132998-00000	**Account Total**	**$0**	**$0**	**$11,900**	**$11,900**	**$0**	**$0**
137075-00000	Salaries - Non-Faculty				47,949		
137075-00000	**Account Total**	**$0**	**$0**	**$47,949**	**$47,949**	**$0**	**$0**
137101-00000	Salaries - Non-Faculty				567,154		
137101-00000	**Account Total**	**$0**	**$0**	**$567,154**	**$567,154**	**$0**	**$0**
137201-00000	Salaries - Non-Faculty				1,072,455		
137201-00000	**Account Total**	**$0**	**$0**	**$1,072,455**	**$1,072,455**	**$0**	**$0**
137301-00000	Salaries - Non-Faculty				584,311		
137301-00000	**Account Total**	**$0**	**$0**	**$584,311**	**$584,311**	**$0**	**$0**
137401-00000	Salaries - Non-Faculty				1,066,206		
137401-00000	**Account Total**	**$0**	**$0**	**$1,066,206**	**$1,066,206**	**$0**	**$0**
137501-00000	Salaries - Non-Faculty				682,775		
137501-00000	**Account Total**	**$0**	**$0**	**$682,775**	**$682,775**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137601-00000	Salaries - Non-Faculty				223,000		
137601-00000	**Account Total**	**$0**	**$0**	**$223,000**	**$223,000**	**$0**	**$0**
137993-00000	Benefits				435,000		
137993-00000	**Account Total**	**$0**	**$0**	**$435,000**	**$435,000**	**$0**	**$0**
137994-00000	Benefits				333,000		
137994-00000	**Account Total**	**$0**	**$0**	**$333,000**	**$333,000**	**$0**	**$0**
137995-00000	Salaries - Non-Faculty				107,300		
137995-00000	**Account Total**	**$0**	**$0**	**$107,300**	**$107,300**	**$0**	**$0**
137996-00000	Benefits				684,000		
137996-00000	**Account Total**	**$0**	**$0**	**$684,000**	**$684,000**	**$0**	**$0**
137997-00000	Benefits				14,200		
137997-00000	**Account Total**	**$0**	**$0**	**$14,200**	**$14,200**	**$0**	**$0**
137998-00000	Benefits				3,000		
137998-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140001-00000	Salaries - Non-Faculty				338,587		
140001-00000	**Account Total**	**$0**	**$0**	**$338,587**	**$338,587**	**$0**	**$0**
140005-00000							
140005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140005-00001	Salaries - Non-Faculty				72,165		
140005-00001	**Account Total**	**$0**	**$0**	**$72,165**	**$72,165**	**$0**	**$0**
140810-00000	State Approp - General Revenue		839,897				
140810-00000	**Account Total**	**$0**	**$839,897**	**($839,897)**	**$0**	**$0**	**$0**
140811-00000	Salaries - Non-Faculty				839,897		
140811-00000	**Account Total**	**$0**	**$0**	**$839,897**	**$839,897**	**$0**	**$0**
140820-00000	State Approp - General Revenue		84,176				
140820-00000	**Account Total**	**$0**	**$84,176**	**($84,176)**	**$0**	**$0**	**$0**
141993-00000	Benefits				140,000		
141993-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
141994-00000	Benefits				207,000		
141994-00000	**Account Total**	**$0**	**$0**	**$207,000**	**$207,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
141995-00000	Salaries - Non-Faculty				46,525		
141995-00000	**Account Total**	**$0**	**$0**	**$46,525**	**$46,525**	**$0**	**$0**
141996-00000	Benefits				415,000		
141996-00000	**Account Total**	**$0**	**$0**	**$415,000**	**$415,000**	**$0**	**$0**
141997-00000	Benefits				4,900		
141997-00000	**Account Total**	**$0**	**$0**	**$4,900**	**$4,900**	**$0**	**$0**
141998-00000	Benefits				1,000		
141998-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
151001-00000	Salaries - Non-Faculty				1,187,195		
151001-00000	**Account Total**	**$0**	**$0**	**$1,187,195**	**$1,187,195**	**$0**	**$0**
155001-00000	Utilities				1,006,426		
155001-00000	**Account Total**	**$0**	**$0**	**$1,006,426**	**$1,006,426**	**$0**	**$0**
156001-00000	Salaries - Non-Faculty				345,750		
156001-00000	**Account Total**	**$0**	**$0**	**$345,750**	**$345,750**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
156002-00000	Salaries - Non-Faculty				107,230		
156002-00000	**Account Total**	**$0**	**$0**	**$107,230**	**$107,230**	**$0**	**$0**
157001-00000	Salaries - Non-Faculty				96,290		
157001-00000	**Account Total**	**$0**	**$0**	**$96,290**	**$96,290**	**$0**	**$0**
158001-00000	Salaries - Non-Faculty				163,169		
158001-00000	**Account Total**	**$0**	**$0**	**$163,169**	**$163,169**	**$0**	**$0**
158993-00000	Benefits				67,000		
158993-00000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**
158994-00000	Benefits				52,000		
158994-00000	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**
158995-00000	Salaries - Non-Faculty				20,225		
158995-00000	**Account Total**	**$0**	**$0**	**$20,225**	**$20,225**	**$0**	**$0**
158996-00000	Benefits				78,000		
158996-00000	**Account Total**	**$0**	**$0**	**$78,000**	**$78,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158997-00000	Benefits				4,400		
158997-00000	**Account Total**	**$0**	**$0**	**$4,400**	**$4,400**	**$0**	**$0**
158998-00000	Benefits				1,000		
158998-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
160001-00000	Scholarships				704,325		
160001-00000	**Account Total**	**$0**	**$0**	**$704,325**	**$704,325**	**$0**	**$0**
160002-00000	Scholarships				15,000		
160002-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160020-00000	Salaries - Faculty				333,479		
	Salaries - Non-Faculty				745,473		
	Operations And Maintenance				186,830		
	Equipment (Capitalized)				50,000		
160020-00000	**Account Total**	**$0**	**$0**	**$1,315,782**	**$1,315,782**	**$0**	**$0**
160030-00000	Salaries - Non-Faculty				55,267		
160030-00000	**Account Total**	**$0**	**$0**	**$55,267**	**$55,267**	**$0**	**$0**
160041-00000	Salaries - Faculty				191,246		
160041-00000	**Account Total**	**$0**	**$0**	**$191,246**	**$191,246**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160042-00000	Salaries - Faculty				306,120		
160042-00000	**Account Total**	**$0**	**$0**	**$306,120**	**$306,120**	**$0**	**$0**
160043-00000							
160043-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160043-00001	Salaries - Faculty				926,760		
	Salaries - Non-Faculty				152,726		
160043-00001	**Account Total**	**$0**	**$0**	**$1,079,486**	**$1,079,486**	**$0**	**$0**
160044-00000	Salaries - Faculty				113,299		
160044-00000	**Account Total**	**$0**	**$0**	**$113,299**	**$113,299**	**$0**	**$0**
160045-00000	Salaries - Faculty				225,215		
160045-00000	**Account Total**	**$0**	**$0**	**$225,215**	**$225,215**	**$0**	**$0**
160048-00000	Salaries - Non-Faculty				33,692		
160048-00000	**Account Total**	**$0**	**$0**	**$33,692**	**$33,692**	**$0**	**$0**
160060-00000	Salaries - Faculty				128,018		
	Salaries - Non-Faculty				267,605		
	Operations And Maintenance				103,329		
160060-00000	**Account Total**	**$0**	**$0**	**$498,952**	**$498,952**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160070-00000	Salaries - Non-Faculty				152,000		
	Operations And Maintenance				2,294,423		
160070-00000	**Account Total**	**$0**	**$0**	**$2,446,423**	**$2,446,423**	**$0**	**$0**
160130-00000	Salaries - Faculty				407,243		
160130-00000	**Account Total**	**$0**	**$0**	**$407,243**	**$407,243**	**$0**	**$0**
160150-00000	Salaries - Non-Faculty				137,184		
160150-00000	**Account Total**	**$0**	**$0**	**$137,184**	**$137,184**	**$0**	**$0**
160170-00000	Salaries - Non-Faculty				46,381		
160170-00000	**Account Total**	**$0**	**$0**	**$46,381**	**$46,381**	**$0**	**$0**
160300-00000							
160300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160301-00000							
160301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160301-00001							
160301-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
160302-00000							
160302-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160302-00001							
160302-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
160303-00000							
160303-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160303-00001							
160303-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
160303-00002							
160303-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
160304-00000							
160304-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160305-00000							
160305-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160306-00000							
160306-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160311-00000							
160311-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160312-00000							
160312-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160316-00000							
160316-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160334-00000	Operations And Maintenance				130,000		
160334-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
160335-00000	Salaries - Non-Faculty				774,861		
160335-00000	**Account Total**	**$0**	**$0**	**$774,861**	**$774,861**	**$0**	**$0**
160336-00000	Operations And Maintenance				38,286		
160336-00000	**Account Total**	**$0**	**$0**	**$38,286**	**$38,286**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160337-00000	Operations And Maintenance				57,888		
160337-00000	**Account Total**	**$0**	**$0**	**$57,888**	**$57,888**	**$0**	**$0**
160338-00000	Salaries - Non-Faculty				245,115		
160338-00000	**Account Total**	**$0**	**$0**	**$245,115**	**$245,115**	**$0**	**$0**
160339-00000	Operations And Maintenance				6,063		
160339-00000	**Account Total**	**$0**	**$0**	**$6,063**	**$6,063**	**$0**	**$0**
160340-00000	Salaries - Faculty				124,164		
	Salaries - Non-Faculty				18,490		
160340-00000	**Account Total**	**$0**	**$0**	**$142,654**	**$142,654**	**$0**	**$0**
160341-00000	Salaries - Faculty				43,067		
160341-00000	**Account Total**	**$0**	**$0**	**$43,067**	**$43,067**	**$0**	**$0**
160342-00000	Salaries - Faculty				106,604		
	Salaries - Non-Faculty				113,595		
160342-00000	**Account Total**	**$0**	**$0**	**$220,199**	**$220,199**	**$0**	**$0**
160343-00000	Salaries - Non-Faculty				92,392		
160343-00000	**Account Total**	**$0**	**$0**	**$92,392**	**$92,392**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160344-00000	Operations And Maintenance				194,984		
160344-00000	**Account Total**	**$0**	**$0**	**$194,984**	**$194,984**	**$0**	**$0**
160345-00000							
160345-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160345-00001	Operations And Maintenance				280,000		
160345-00001	**Account Total**	**$0**	**$0**	**$280,000**	**$280,000**	**$0**	**$0**
160346-00000	Operations And Maintenance				500,000		
160346-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
160347-00000	Salaries - Non-Faculty				30,000		
160347-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
160348-00000							
160348-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160349-00000							
160349-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160350-00000	Salaries - Non-Faculty				118,151		
160350-00000	**Account Total**	**$0**	**$0**	**$118,151**	**$118,151**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160971-00000	Operations And Maintenance				1,150,000		
	Equipment (Capitalized)				250,000		
160971-00000	**Account Total**	**$0**	**$0**	**$1,400,000**	**$1,400,000**	**$0**	**$0**
160977-00000	Operations And Maintenance				495,000		
160977-00000	**Account Total**	**$0**	**$0**	**$495,000**	**$495,000**	**$0**	**$0**
160988-00000	Operations And Maintenance				342,148		
160988-00000	**Account Total**	**$0**	**$0**	**$342,148**	**$342,148**	**$0**	**$0**
160991-00000	Operations And Maintenance				1,000,000		
160991-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
169999-00000							
169999-00000	**Account Total**	**$4,580,000**		**$0**		**$0**	**$4,580,000**
170100-00000	Salaries - Non-Faculty				410,057		
170100-00000	**Account Total**	**$0**	**$0**	**$410,057**	**$410,057**	**$0**	**$0**
170105-00000	Salaries - Non-Faculty				245,226		
170105-00000	**Account Total**	**$0**	**$0**	**$245,226**	**$245,226**	**$0**	**$0**
170110-00000	Salaries - Non-Faculty				109,549		
170110-00000	**Account Total**	**$0**	**$0**	**$109,549**	**$109,549**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170115-00000	Salaries - Non-Faculty				212,974		
170115-00000	**Account Total**	**$0**	**$0**	**$212,974**	**$212,974**	**$0**	**$0**
170120-00000	Salaries - Non-Faculty				148,768		
170120-00000	**Account Total**	**$0**	**$0**	**$148,768**	**$148,768**	**$0**	**$0**
199000-00000							
199000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199960-00000	Wages				200,000		
199960-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
199999-00000	Scholarship Discounts				(2,014)		
199999-00000	**Account Total**	**$0**	**$0**	**$0**	**($2,014)**	**$2,014**	**$2,014**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		47,403,368				
Revenue	State Approp - Benefits Pd By St		10,397,772				
Revenue	Higher Education Fund		10,453,123				
Revenue	Tuition - State		11,769,496				
Revenue	Discounts And Allowances-Tuition		(5,406,650)				
Revenue	Fees		316,370				
Revenue	Discounts And Allowances-Fees		(134,651)				
Revenue	Exemptions		704,325				
Revenue	Sales And Services		221,510				
Revenue	Investment Income		193,262				
Expense	Salaries - Faculty				21,876,124		
Expense	Salaries - Non-Faculty				17,698,357		
Expense	Wages				200,000		
Expense	Benefits				15,079,564		
Expense	Utilities				1,006,426		
Expense	Scholarships				719,325		
Expense	Scholarship Discounts				(2,014)		
Expense	Operations And Maintenance				6,778,951		
Expense	Equipment (Capitalized)				300,000		
Transfer							
Beginbal							
	Grand Total	**$6,330,000**	**$75,917,925**	**($17,800,479)**	**$63,656,733**	**($5,539,287)**	**$790,713**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-00000	Sales And Services		1,412,531				
200001-00000	**Account Total**	**$20,509,500**	**$1,412,531**	**$0**	**$0**	**$1,412,531**	**$21,922,031**
200090-00000	Operations And Maintenance				140,000		
200090-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
200091-00000	Operations And Maintenance				120,000		
200091-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
200605-00000	Sales And Services		1,000,000				
	Operations And Maintenance				1,000,000		
200605-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
201550-00000	Fees		267,091				
	Salaries - Non-Faculty				95,224		
	Benefits				43,900		
201550-00000	**Account Total**	**$0**	**$267,091**	**($127,967)**	**$139,124**	**$0**	**$0**
201571-00000	Investment Income		3,700,000				
	Operations And Maintenance				12,000		
	Other Non-Operating Expense				300,000		
201571-00000	**Account Total**	**$4,579,000**	**$3,700,000**	**$312,000**	**$312,000**	**$3,700,000**	**$8,279,000**
201582-00000	Operations And Maintenance				10,000		
201582-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201589-00000	Operations And Maintenance				30,000		
201589-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
201642-00000	Fees		46,000				
	Salaries - Non-Faculty				37,056		
	Benefits				18,920		
201642-00000	**Account Total**	**$0**	**$46,000**	**$9,976**	**$55,976**	**$0**	**$0**
201654-00000	Fees		15,722				
	Operations And Maintenance				22,000		
201654-00000	**Account Total**	**$0**	**$15,722**	**$6,278**	**$22,000**	**$0**	**$0**
201655-00000	Fees		15,722				
	Operations And Maintenance				22,000		
201655-00000	**Account Total**	**$0**	**$15,722**	**$6,278**	**$22,000**	**$0**	**$0**
202010-00000	Sales And Services		375,000				
	Salaries - Non-Faculty				302,305		
	Benefits				69,073		
202010-00000	**Account Total**	**$0**	**$375,000**	**$0**	**$371,378**	**$3,622**	**$3,622**
202011-00000	Sales And Services		346,899				
	Salaries - Non-Faculty				245,865		
	Benefits				101,034		
202011-00000	**Account Total**	**$0**	**$346,899**	**$0**	**$346,899**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202012-00000	Sales And Services		133,454				
	Salaries - Faculty				13,067		
	Salaries - Non-Faculty				86,001		
	Benefits				32,758		
202012-00000	**Account Total**	**$0**	**$133,454**	**$0**	**$131,826**	**$1,628**	**$1,628**
204200-00000	Fees		6,983				
	Salaries - Non-Faculty				18,125		
	Benefits				1,385		
204200-00000	**Account Total**	**$0**	**$6,983**	**$0**	**$19,510**	**($12,527)**	**($12,527)**
215050-00000	Sales And Services		148,255				
215050-00000	**Account Total**	**$0**	**$148,255**	**$0**	**$0**	**$148,255**	**$148,255**
215051-00000	Sales And Services		35,248				
215051-00000	**Account Total**	**$0**	**$35,248**	**$0**	**$0**	**$35,248**	**$35,248**
215092-00000	Sales And Services		148,623				
	Operations And Maintenance				100,000		
215092-00000	**Account Total**	**$0**	**$148,623**	**$0**	**$100,000**	**$48,623**	**$48,623**
216105-00000	Salaries - Non-Faculty				(615,653)		
	Benefits				(251,902)		
216105-00000	**Account Total**	**$0**	**$0**	**($867,555)**	**($867,555)**	**$0**	**$0**
216109-00000							
216109-00000	**Account Total**	**$471,800**		**($216,209)**		**($216,209)**	**$255,591**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216110-00000	Fees		7,207,553				
	Exemptions		497,917				
	Sales And Services		84,839				
216110-00000	**Account Total**	**$0**	**$7,790,309**	**($7,790,309)**	**$0**	**$0**	**$0**
216111-00000	Fees		703,077				
	Exemptions		66,411				
216111-00000	**Account Total**	**$0**	**$769,488**	**($769,488)**	**$0**	**$0**	**$0**
216112-00000	Fees		344,226				
	Exemptions		117				
216112-00000	**Account Total**	**$0**	**$344,343**	**($344,343)**	**$0**	**$0**	**$0**
216113-00000	Fees		650,843				
	Exemptions		17,444				
216113-00000	**Account Total**	**$0**	**$668,287**	**($668,287)**	**$0**	**$0**	**$0**
216114-00000	Fees		6,531,531				
	Exemptions		461,392				
	Sales And Services		82,938				
216114-00000	**Account Total**	**$0**	**$7,075,861**	**($7,075,861)**	**$0**	**$0**	**$0**
216115-00000	Fees		691,719				
	Exemptions		60,949				
216115-00000	**Account Total**	**$0**	**$752,668**	**($752,668)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216116-00000	Fees		296,894				
	Exemptions		210				
216116-00000	**Account Total**	**$0**	**$297,104**	**($297,104)**	**$0**	**$0**	**$0**
216117-00000	Fees		526,869				
	Exemptions		22,329				
216117-00000	**Account Total**	**$0**	**$549,198**	**($549,198)**	**$0**	**$0**	**$0**
216118-00000	Fees		1,238,433				
	Exemptions		81,182				
	Sales And Services		18,022				
216118-00000	**Account Total**	**$0**	**$1,337,637**	**($1,337,637)**	**$0**	**$0**	**$0**
216119-00000	Fees		404,025				
	Exemptions		30,000				
216119-00000	**Account Total**	**$0**	**$434,025**	**($434,025)**	**$0**	**$0**	**$0**
216120-00000	Fees		41,238				
	Exemptions		1,559				
216120-00000	**Account Total**	**$0**	**$42,797**	**($42,797)**	**$0**	**$0**	**$0**
216121-00000	Fees		136,832				
	Exemptions		8,000				
216121-00000	**Account Total**	**$0**	**$144,832**	**($144,832)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216122-00000	Fees		160,673				
	Exemptions		5,791				
216122-00000	**Account Total**	**$0**	**$166,464**	**($166,464)**	**$0**	**$0**	**$0**
216200-00000	Salaries - Non-Faculty				1,578,439		
	Benefits				622,719		
	Operations And Maintenance				21,090		
216200-00000	**Account Total**	**$0**	**$0**	**$2,222,248**	**$2,222,248**	**$0**	**$0**
216205-00000	Operations And Maintenance				188,724		
216205-00000	**Account Total**	**$0**	**$0**	**$188,724**	**$188,724**	**$0**	**$0**
216210-00000	Scholarships				43,700		
216210-00000	**Account Total**	**$0**	**$0**	**$43,700**	**$43,700**	**$0**	**$0**
216215-00000	Salaries - Non-Faculty				287,343		
	Wages				7,298		
	Benefits				100,406		
	Operations And Maintenance				84,341		
216215-00000	**Account Total**	**$0**	**$0**	**$479,388**	**$479,388**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216220-00000	Salaries - Non-Faculty				1,494,026		
	Wages				120,000		
	Benefits				594,405		
	Operations And Maintenance				35,000		
216220-00000	**Account Total**	**$0**	**$0**	**$2,243,431**	**$2,243,431**	**$0**	**$0**
216221-00000	Operations And Maintenance				587,296		
216221-00000	**Account Total**	**$0**	**$0**	**$587,296**	**$587,296**	**$0**	**$0**
216224-00000	Operations And Maintenance				600,000		
216224-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
216230-00000	Salaries - Faculty				457,478		
	Salaries - Non-Faculty				618,233		
	Wages				47,500		
	Benefits				445,005		
	Operations And Maintenance				315,884		
216230-00000	**Account Total**	**$0**	**$0**	**$1,884,100**	**$1,884,100**	**$0**	**$0**
216235-00000	Salaries - Non-Faculty				226,116		
	Benefits				86,445		
216235-00000	**Account Total**	**$0**	**$0**	**$312,561**	**$312,561**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216241-00000	Salaries - Non-Faculty				44,128		
	Wages				23,000		
	Benefits				20,226		
216241-00000	**Account Total**	**$0**	**$0**	**$87,354**	**$87,354**	**$0**	**$0**
216242-00000	Salaries - Non-Faculty				209,236		
	Benefits				71,484		
	Operations And Maintenance				30,000		
216242-00000	**Account Total**	**$0**	**$0**	**$310,720**	**$310,720**	**$0**	**$0**
216245-00000	Operations And Maintenance				131,000		
216245-00000	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**
216246-00000	Salaries - Non-Faculty				424,368		
	Benefits				113,752		
	Operations And Maintenance				40,000		
216246-00000	**Account Total**	**$0**	**$0**	**$578,120**	**$578,120**	**$0**	**$0**
216248-00000	Operations And Maintenance				849,967		
216248-00000	**Account Total**	**$0**	**$0**	**$849,967**	**$849,967**	**$0**	**$0**
216250-00000	Operations And Maintenance				42,326		
216250-00000	**Account Total**	**$0**	**$0**	**$42,326**	**$42,326**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216252-00000	Operations And Maintenance				15,000		
216252-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
216253-00000	Operations And Maintenance				70,000		
216253-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
216254-00000	Salaries - Non-Faculty				77,126		
	Benefits				26,063		
	Scholarships				53,000		
	Operations And Maintenance				22,000		
216254-00000	**Account Total**	**$0**	**$0**	**$178,189**	**$178,189**	**$0**	**$0**
216255-00001							
216255-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
216256-00001							
216256-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
216257-00000							
216257-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216258-00000							
216258-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216259-00001							
216259-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216260-00000	Wages				40,000		
	Benefits				900		
	Operations And Maintenance				23,471		
216260-00000	**Account Total**	**$0**	**$0**	**$64,371**	**$64,371**	**$0**	**$0**
216261-00000	Salaries - Faculty				106,000		
	Benefits				30,054		
216261-00000	**Account Total**	**$0**	**$0**	**$136,054**	**$136,054**	**$0**	**$0**
216270-00000							
216270-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216271-00000	Salaries - Non-Faculty				169,989		
	Benefits				52,383		
216271-00000	**Account Total**	**$0**	**$0**	**$222,372**	**$222,372**	**$0**	**$0**
216274-00000	Salaries - Non-Faculty				74,022		
	Benefits				26,642		
216274-00000	**Account Total**	**$0**	**$0**	**$100,664**	**$100,664**	**$0**	**$0**
216281-00000	Operations And Maintenance				95,603		
216281-00000	**Account Total**	**$0**	**$0**	**$95,603**	**$95,603**	**$0**	**$0**
216282-00000	Utilities				1,293,574		
216282-00000	**Account Total**	**$0**	**$0**	**$1,293,574**	**$1,293,574**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216285-00000							
216285-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216290-00000	Operations And Maintenance				196,616		
216290-00000	**Account Total**	**$0**	**$0**	**$196,616**	**$196,616**	**$0**	**$0**
216291-00000	Benefits				400,000		
216291-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
216292-00000	Wages				55,000		
	Benefits				5,000		
216292-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
216293-00000							
216293-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216295-00000							
216295-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216301-00000	Salaries - Non-Faculty				373,517		
	Benefits				92,224		
216301-00000	**Account Total**	**$0**	**$0**	**$465,741**	**$465,741**	**$0**	**$0**
216302-00000	Salaries - Non-Faculty				962,800		
	Benefits				384,067		
216302-00000	**Account Total**	**$0**	**$0**	**$1,346,867**	**$1,346,867**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216303-00000	Salaries - Non-Faculty				267,254		
	Benefits				148,552		
216303-00000	**Account Total**	**$0**	**$0**	**$415,806**	**$415,806**	**$0**	**$0**
216304-00000	Salaries - Non-Faculty				102,252		
	Benefits				2,002		
216304-00000	**Account Total**	**$0**	**$0**	**$104,254**	**$104,254**	**$0**	**$0**
216305-00000	Salaries - Non-Faculty				142,358		
	Benefits				77,981		
216305-00000	**Account Total**	**$0**	**$0**	**$220,339**	**$220,339**	**$0**	**$0**
216306-00000	Salaries - Non-Faculty				147,389		
	Benefits				75,614		
216306-00000	**Account Total**	**$0**	**$0**	**$223,003**	**$223,003**	**$0**	**$0**
216307-00000	Salaries - Non-Faculty				82,912		
	Benefits				20,450		
216307-00000	**Account Total**	**$0**	**$0**	**$103,362**	**$103,362**	**$0**	**$0**
216308-00000	Salaries - Non-Faculty				73,683		
	Benefits				37,853		
216308-00000	**Account Total**	**$0**	**$0**	**$111,536**	**$111,536**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216309-00000	Salaries - Non-Faculty				437,784		
	Benefits				163,949		
216309-00000	**Account Total**	**$0**	**$0**	**$601,733**	**$601,733**	**$0**	**$0**
216310-00000	Salaries - Non-Faculty				(625,000)		
	Benefits				(172,366)		
216310-00000	**Account Total**	**$0**	**$0**	**($797,366)**	**($797,366)**	**$0**	**$0**
216311-00000	Operations And Maintenance				131,000		
216311-00000	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**
216312-00000	Operations And Maintenance				89,280		
216312-00000	**Account Total**	**$0**	**$0**	**$89,280**	**$89,280**	**$0**	**$0**
216313-00000	Operations And Maintenance				88,200		
216313-00000	**Account Total**	**$0**	**$0**	**$88,200**	**$88,200**	**$0**	**$0**
216314-00000	Operations And Maintenance				25,400		
216314-00000	**Account Total**	**$0**	**$0**	**$25,400**	**$25,400**	**$0**	**$0**
216315-00000	Operations And Maintenance				50,000		
216315-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216316-00000	Operations And Maintenance				10,000		
216316-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
216317-00000	Operations And Maintenance				10,000		
216317-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
216318-00000	Operations And Maintenance				81,600		
216318-00000	**Account Total**	**$0**	**$0**	**$81,600**	**$81,600**	**$0**	**$0**
216319-00000	Operations And Maintenance				342,244		
216319-00000	**Account Total**	**$0**	**$0**	**$342,244**	**$342,244**	**$0**	**$0**
216330-00000	Salaries - Non-Faculty				275,325		
	Wages				10,000		
	Benefits				80,623		
	Operations And Maintenance				28,148		
216330-00000	**Account Total**	**$0**	**$0**	**$394,096**	**$394,096**	**$0**	**$0**
216331-00000	Salaries - Non-Faculty				343,458		
	Benefits				89,803		
	Operations And Maintenance				13,369		
216331-00000	**Account Total**	**$0**	**$0**	**$446,630**	**$446,630**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216332-00000	Salaries - Non-Faculty				172,549		
	Wages				7,000		
	Benefits				58,941		
	Operations And Maintenance				7,857		
216332-00000	**Account Total**	**$0**	**$0**	**$246,347**	**$246,347**	**$0**	**$0**
216333-00000	Operations And Maintenance				22,000		
216333-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
216334-00000	Salaries - Non-Faculty				306,576		
	Wages				40,000		
	Benefits				116,247		
	Utilities				11,000		
	Operations And Maintenance				40,649		
216334-00000	**Account Total**	**$0**	**$0**	**$514,472**	**$514,472**	**$0**	**$0**
216340-00000	Operations And Maintenance				49,700		
216340-00000	**Account Total**	**$0**	**$0**	**$49,700**	**$49,700**	**$0**	**$0**
216341-00000	Wages				10,000		
	Benefits				800		
	Operations And Maintenance				31,700		
216341-00000	**Account Total**	**$0**	**$0**	**$42,500**	**$42,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216342-00000	Operations And Maintenance				100,500		
216342-00000	**Account Total**	**$0**	**$0**	**$100,500**	**$100,500**	**$0**	**$0**
216343-00000	Operations And Maintenance				5,000		
216343-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
216344-00000	Wages				3,000		
	Benefits				270		
	Operations And Maintenance				14,600		
216344-00000	**Account Total**	**$0**	**$0**	**$17,870**	**$17,870**	**$0**	**$0**
216345-00000	Operations And Maintenance				40,000		
216345-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
216346-00000	Wages				15,360		
	Benefits				640		
216346-00000	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**
216347-00000	Salaries - Non-Faculty				43,888		
	Benefits				25,301		
	Operations And Maintenance				34,050		
216347-00000	**Account Total**	**$0**	**$0**	**$103,239**	**$103,239**	**$0**	**$0**
216350-00000							
216350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216351-00000	Operations And Maintenance				20,000		
216351-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
216352-00000	Operations And Maintenance				15,000		
216352-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
216353-00000	Operations And Maintenance				32,500		
216353-00000	**Account Total**	**$0**	**$0**	**$32,500**	**$32,500**	**$0**	**$0**
216354-00000	Operations And Maintenance				63,500		
216354-00000	**Account Total**	**$0**	**$0**	**$63,500**	**$63,500**	**$0**	**$0**
216355-00000							
216355-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216401-00000	Salaries - Non-Faculty				84,628		
	Benefits				24,633		
216401-00000	**Account Total**	**$0**	**$0**	**$109,261**	**$109,261**	**$0**	**$0**
216404-00000	Salaries - Non-Faculty				170,656		
	Benefits				54,716		
216404-00000	**Account Total**	**$0**	**$0**	**$225,372**	**$225,372**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216410-00000	Salaries - Non-Faculty				651,304		
	Wages				40,000		
	Benefits				228,336		
	Operations And Maintenance				23,000		
216410-00000	**Account Total**	**$0**	**$0**	**$942,640**	**$942,640**	**$0**	**$0**
216414-00000	Salaries - Non-Faculty				58,000		
	Benefits				21,759		
216414-00000	**Account Total**	**$0**	**$0**	**$79,759**	**$79,759**	**$0**	**$0**
216417-00000	Operations And Maintenance				343,100		
216417-00000	**Account Total**	**$0**	**$0**	**$343,100**	**$343,100**	**$0**	**$0**
216418-00000	Operations And Maintenance				300,000		
216418-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
216419-00000	Salaries - Faculty				20,000		
	Benefits				2,000		
	Operations And Maintenance				423,731		
216419-00000	**Account Total**	**$0**	**$0**	**$445,731**	**$445,731**	**$0**	**$0**
216420-00000	Fees		1,392,477				
	Exemptions		89,256				
216420-00000	**Account Total**	**$0**	**$1,481,733**	**($1,481,733)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216421-00000	Fees		413,838				
	Exemptions		31,998				
216421-00000	**Account Total**	**$0**	**$445,836**	**($445,836)**	**$0**	**$0**	**$0**
216422-00000	Fees		5,832				
	Exemptions		360				
216422-00000	**Account Total**	**$0**	**$6,192**	**($6,192)**	**$0**	**$0**	**$0**
216423-00000	Fees		342,989				
	Exemptions		19,940				
216423-00000	**Account Total**	**$0**	**$362,929**	**($362,929)**	**$0**	**$0**	**$0**
216424-00000	Fees		253,335				
	Exemptions		14,375				
216424-00000	**Account Total**	**$0**	**$267,710**	**($267,710)**	**$0**	**$0**	**$0**
216425-00000	Fees		55,668				
	Exemptions		1,884				
216425-00000	**Account Total**	**$0**	**$57,552**	**($57,552)**	**$0**	**$0**	**$0**
216429-00000							
216429-00000	**Account Total**	**$3,275,000**		**$18,276**		**$18,276**	**$3,293,276**
216552-00000							
216552-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216552-00001	Fees		320,169				
	Exemptions		32,775				
	Sales And Services		11,201				
216552-00001	**Account Total**	**$0**	**$364,145**	**($364,145)**	**$0**	**$0**	**$0**
216552-00002	Fees		293,721				
	Exemptions		30,210				
	Sales And Services		11,735				
216552-00002	**Account Total**	**$0**	**$335,666**	**($335,666)**	**$0**	**$0**	**$0**
216552-00003	Fees		81,272				
	Exemptions		19,641				
	Sales And Services		3,128				
216552-00003	**Account Total**	**$0**	**$104,041**	**($104,041)**	**$0**	**$0**	**$0**
216553-00000	Operations And Maintenance				12,500		
216553-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
216554-00000	Operations And Maintenance				5,000		
216554-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216555-00000	Salaries - Non-Faculty				130,419		
	Wages				12,000		
	Benefits				38,686		
	Utilities				20,000		
	Operations And Maintenance				21,000		
216555-00000	**Account Total**	**$0**	**$0**	**$222,105**	**$222,105**	**$0**	**$0**
216557-00000	Investment Income		47,268				
	Operations And Maintenance				837,000		
216557-00000	**Account Total**	**$0**	**$47,268**	**$789,732**	**$837,000**	**$0**	**$0**
216559-00000							
216559-00000	**Account Total**	**$1,173,200**		**($308,111)**		**($308,111)**	**$865,089**
216600-00000	Fees		102,198				
	Exemptions		5,500				
216600-00000	**Account Total**	**$0**	**$107,698**	**($107,698)**	**$0**	**$0**	**$0**
216601-00000							
216601-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216605-00000	Salaries - Faculty				27,012		
	Salaries - Non-Faculty				37,875		
	Benefits				31,748		
216605-00000	**Account Total**	**$0**	**$0**	**$96,635**	**$96,635**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216609-00000							
216609-00000	**Account Total**	**$29,000**		**$5,563**		**$5,563**	**$34,563**
216752-00000							
216752-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216752-00001	Fees		450,229				
	Exemptions		45,131				
	Sales And Services		15,720				
216752-00001	**Account Total**	**$0**	**$511,080**	**($511,080)**	**$0**	**$0**	**$0**
216752-00002	Fees		413,056				
	Exemptions		41,584				
	Sales And Services		16,480				
216752-00002	**Account Total**	**$0**	**$471,120**	**($471,120)**	**$0**	**$0**	**$0**
216752-00003	Fees		117,975				
	Exemptions		27,897				
	Sales And Services		2,200				
216752-00003	**Account Total**	**$0**	**$148,072**	**($148,072)**	**$0**	**$0**	**$0**
216759-00000							
216759-00000	**Account Total**	**$1,416,700**		**$28,907**		**$28,907**	**$1,445,607**
216800-00000	Fees		40,000				
216800-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216801-00000	Fees		11,000				
216801-00000	**Account Total**	**$0**	**$11,000**	**($11,000)**	**$0**	**$0**	**$0**
216805-00000	Salaries - Non-Faculty				54,028		
	Benefits				21,978		
216805-00000	**Account Total**	**$0**	**$0**	**$76,006**	**$76,006**	**$0**	**$0**
216806-00000	Operations And Maintenance				43,000		
216806-00000	**Account Total**	**$0**	**$0**	**$43,000**	**$43,000**	**$0**	**$0**
216809-00000							
216809-00000	**Account Total**	**$190,000**		**($68,006)**		**($68,006)**	**$121,994**
216850-00000	Fees		50,000				
	Exemptions		1,200				
216850-00000	**Account Total**	**$0**	**$51,200**	**($51,200)**	**$0**	**$0**	**$0**
216851-00000	Fees		80,000				
	Exemptions		10,000				
216851-00000	**Account Total**	**$0**	**$90,000**	**($90,000)**	**$0**	**$0**	**$0**
216852-00000	Salaries - Non-Faculty				48,000		
	Benefits				8,491		
216852-00000	**Account Total**	**$0**	**$0**	**$56,491**	**$56,491**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216854-00000	Wages				64,000		
	Benefits				1,000		
	Operations And Maintenance				10,000		
216854-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
216855-00000	Salaries - Non-Faculty				170,678		
	Benefits				55,007		
	Operations And Maintenance				3,000		
216855-00000	**Account Total**	**$0**	**$0**	**$228,685**	**$228,685**	**$0**	**$0**
216856-00000	Operations And Maintenance				2,500		
216856-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
216859-00000							
216859-00000	**Account Total**	**$270,500**		**($232,676)**		**($232,676)**	**$37,824**
217500-00000							
217500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217500-00001	Other Operating Income		50,648				
217500-00001	**Account Total**	**$0**	**$50,648**	**($50,648)**	**$0**	**$0**	**$0**
217500-00002	Other Operating Income		69,634				
217500-00002	**Account Total**	**$0**	**$69,634**	**($69,634)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217500-00003	Other Operating Income		58,339				
217500-00003	**Account Total**	**$0**	**$58,339**	**($58,339)**	**$0**	**$0**	**$0**
217501-00000	Operations And Maintenance				9,000		
217501-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
217502-00000	Salaries - Non-Faculty				94,080		
	Benefits				28,885		
	Operations And Maintenance				6,000		
217502-00000	**Account Total**	**$0**	**$0**	**$128,965**	**$128,965**	**$0**	**$0**
217503-00000	Operations And Maintenance				10,000		
217503-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
217504-00000	Operations And Maintenance				10,000		
217504-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
217599-00000							
217599-00000	**Account Total**	**$0**		**$20,656**		**$20,656**	**$20,656**
218002-00000	Operations And Maintenance				30,000		
218002-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218005-00000	Operations And Maintenance				396,076		
218005-00000	**Account Total**	**$0**	**$0**	**$396,076**	**$396,076**	**$0**	**$0**
218006-00000	Salaries - Non-Faculty				45,400		
	Wages				25,908		
	Benefits				20,449		
	Operations And Maintenance				51,510		
218006-00000	**Account Total**	**$0**	**$0**	**$143,267**	**$143,267**	**$0**	**$0**
218007-00000	Operations And Maintenance				32,370		
218007-00000	**Account Total**	**$0**	**$0**	**$32,370**	**$32,370**	**$0**	**$0**
218012-00000	Operations And Maintenance				30,000		
218012-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
218022-00000	Operations And Maintenance				8,000		
218022-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
218024-00000	Operations And Maintenance				11,677		
218024-00000	**Account Total**	**$0**	**$0**	**$11,677**	**$11,677**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218028-00000	Sales And Services		21,370				
	Salaries - Non-Faculty				60,643		
	Wages				11,000		
	Benefits				11,542		
	Operations And Maintenance				15,000		
218028-00000	**Account Total**	**$0**	**$21,370**	**$76,815**	**$98,185**	**$0**	**$0**
218030-00000	Salaries - Non-Faculty				1,126,761		
	Benefits				254,838		
218030-00000	**Account Total**	**$0**	**$0**	**$1,381,599**	**$1,381,599**	**$0**	**$0**
218033-00000	Operations And Maintenance				50,000		
218033-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218034-00000	Wages				7,000		
	Operations And Maintenance				23,500		
218034-00000	**Account Total**	**$0**	**$0**	**$30,500**	**$30,500**	**$0**	**$0**
218040-00000	Operations And Maintenance				122,205		
218040-00000	**Account Total**	**$0**	**$0**	**$122,205**	**$122,205**	**$0**	**$0**
218043-00000	Operations And Maintenance				10,000		
218043-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218046-00000	Salaries - Non-Faculty				58,544		
	Benefits				12,000		
218046-00000	**Account Total**	**$0**	**$0**	**$70,544**	**$70,544**	**$0**	**$0**
218047-00000	Operations And Maintenance				78,445		
218047-00000	**Account Total**	**$0**	**$0**	**$78,445**	**$78,445**	**$0**	**$0**
218049-00000	Operations And Maintenance				42,500		
218049-00000	**Account Total**	**$0**	**$0**	**$42,500**	**$42,500**	**$0**	**$0**
218055-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				27,500		
218055-00000	**Account Total**	**$0**	**$0**	**$38,500**	**$38,500**	**$0**	**$0**
218062-00000	Scholarships				200,000		
218062-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
218063-00000	Scholarships				5,000		
218063-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
218066-00000	Scholarships				642,935		
218066-00000	**Account Total**	**$0**	**$0**	**$642,935**	**$642,935**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218067-00000	Scholarships				205,000		
218067-00000	**Account Total**	**$0**	**$0**	**$205,000**	**$205,000**	**$0**	**$0**
218068-00000	Scholarships				450,000		
218068-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
218071-00000							
218071-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218076-00000	Scholarships				50,809		
218076-00000	**Account Total**	**$0**	**$0**	**$50,809**	**$50,809**	**$0**	**$0**
218077-00000	Scholarships				12,350		
218077-00000	**Account Total**	**$0**	**$0**	**$12,350**	**$12,350**	**$0**	**$0**
218080-00000	Operations And Maintenance				5,650		
218080-00000	**Account Total**	**$0**	**$0**	**$5,650**	**$5,650**	**$0**	**$0**
218081-00000	Operations And Maintenance				327,000		
218081-00000	**Account Total**	**$0**	**$0**	**$327,000**	**$327,000**	**$0**	**$0**
218082-00000	Operations And Maintenance				50,000		
218082-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218083-00000	Operations And Maintenance				105,433		
218083-00000	**Account Total**	**$0**	**$0**	**$105,433**	**$105,433**	**$0**	**$0**
218085-00000	Salaries - Non-Faculty				(148,856)		
	Benefits				(37,705)		
	Operations And Maintenance				(420,882)		
218085-00000	**Account Total**	**$0**	**$0**	**($607,443)**	**($607,443)**	**$0**	**$0**
218090-00000							
218090-00000	**Account Total**	**$66,800**		**$0**		**$0**	**$66,800**
218097-00000	Wages				50,000		
	Benefits				1,000		
218097-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
218110-00000	Tuition - Designated		7,374,855				
	Exemptions		536,721				
218110-00000	**Account Total**	**$0**	**$7,911,576**	**($7,911,576)**	**$0**	**$0**	**$0**
218111-00000	Tuition - Designated		788,294				
	Exemptions		68,002				
218111-00000	**Account Total**	**$0**	**$856,296**	**($856,296)**	**$0**	**$0**	**$0**
218112-00000	Tuition - Designated		237,809				
218112-00000	**Account Total**	**$0**	**$237,809**	**($237,809)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218113-00000	Tuition - Designated		508,148				
218113-00000	**Account Total**	**$0**	**$508,148**	**($508,148)**	**$0**	**$0**	**$0**
218114-00000	Tuition - Designated		6,641,696				
	Exemptions		494,185				
218114-00000	**Account Total**	**$0**	**$7,135,881**	**($7,135,881)**	**$0**	**$0**	**$0**
218115-00000	Tuition - Designated		819,262				
	Exemptions		16,168				
218115-00000	**Account Total**	**$0**	**$835,430**	**($835,430)**	**$0**	**$0**	**$0**
218116-00000	Tuition - Designated		199,553				
218116-00000	**Account Total**	**$0**	**$199,553**	**($199,553)**	**$0**	**$0**	**$0**
218117-00000	Tuition - Designated		407,507				
218117-00000	**Account Total**	**$0**	**$407,507**	**($407,507)**	**$0**	**$0**	**$0**
218118-00000	Tuition - Designated		1,150,089				
	Exemptions		69,125				
218118-00000	**Account Total**	**$0**	**$1,219,214**	**($1,219,214)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218119-00000	Tuition - Designated		441,409				
	Exemptions		32,863				
218119-00000	**Account Total**	**$0**	**$474,272**	**($474,272)**	**$0**	**$0**	**$0**
218120-00000	Tuition - Designated		27,000				
218120-00000	**Account Total**	**$0**	**$27,000**	**($27,000)**	**$0**	**$0**	**$0**
218121-00000	Tuition - Designated		141,558				
218121-00000	**Account Total**	**$0**	**$141,558**	**($141,558)**	**$0**	**$0**	**$0**
218122-00000	Tuition - Designated		125,058				
	Exemptions		90,448				
218122-00000	**Account Total**	**$0**	**$215,506**	**($215,506)**	**$0**	**$0**	**$0**
218400-00000	Scholarships				1,459,400		
218400-00000	**Account Total**	**$0**	**$0**	**$1,459,400**	**$1,459,400**	**$0**	**$0**
218405-00000	Scholarships				180,400		
218405-00000	**Account Total**	**$800,000**	**$0**	**$180,400**	**$180,400**	**$0**	**$800,000**
218998-00000	Discounts And Allowances-Tuition		(7,857,787)				
	Discounts And Allowances-Fees		(9,028,652)				
	Scholarship Discounts				(4,722,648)		
218998-00000	**Account Total**	**$0**	**($16,886,439)**	**$0**	**($4,722,648)**	**($12,163,791)**	**($12,163,791)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219000-00000	Scholarships				1,133,900		
219000-00000	**Account Total**	**$0**	**$0**	**$1,133,900**	**$1,133,900**	**$0**	**$0**
219005-00000	Scholarships				126,200		
219005-00000	**Account Total**	**$0**	**$0**	**$126,200**	**$126,200**	**$0**	**$0**
219500-00000	Student Financial Assistance		48,000				
	Scholarships				48,000		
219500-00000	**Account Total**	**$0**	**$48,000**	**$0**	**$48,000**	**$0**	**$0**
219505-00000	Student Financial Assistance		323,000				
	Scholarships				323,000		
219505-00000	**Account Total**	**$0**	**$323,000**	**$0**	**$323,000**	**$0**	**$0**
219508-00000	Student Financial Assistance		353,000				
	Scholarships				353,000		
219508-00000	**Account Total**	**$0**	**$353,000**	**$0**	**$353,000**	**$0**	**$0**
220310-00000	Wages				19,000		
	Benefits				1,197		
	Operations And Maintenance				62,303		
220310-00000	**Account Total**	**$0**	**$0**	**$82,500**	**$82,500**	**$0**	**$0**
220315-00000	Wages				7,119		
	Operations And Maintenance				89,551		
220315-00000	**Account Total**	**$0**	**$0**	**$96,670**	**$96,670**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220316-00000	Wages				700		
	Benefits				50		
	Operations And Maintenance				2,783		
220316-00000	**Account Total**	**$0**	**$0**	**$3,533**	**$3,533**	**$0**	**$0**
220317-00000	Operations And Maintenance				11,617		
220317-00000	**Account Total**	**$0**	**$0**	**$11,617**	**$11,617**	**$0**	**$0**
220319-00000	Operations And Maintenance				18,000		
220319-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
220320-00000	Operations And Maintenance				25,335		
220320-00000	**Account Total**	**$0**	**$0**	**$25,335**	**$25,335**	**$0**	**$0**
220322-00000	Wages				3,571		
	Benefits				100		
	Operations And Maintenance				5,464		
220322-00000	**Account Total**	**$0**	**$0**	**$9,135**	**$9,135**	**$0**	**$0**
220323-00000	Operations And Maintenance				17,311		
220323-00000	**Account Total**	**$0**	**$0**	**$17,311**	**$17,311**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220324-00000	Wages				3,780		
	Operations And Maintenance				32,766		
220324-00000	**Account Total**	**$0**	**$0**	**$36,546**	**$36,546**	**$0**	**$0**
220325-00000	Operations And Maintenance				10,337		
220325-00000	**Account Total**	**$0**	**$0**	**$10,337**	**$10,337**	**$0**	**$0**
220326-00000							
220326-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220327-00000	Operations And Maintenance				12,604		
220327-00000	**Account Total**	**$0**	**$0**	**$12,604**	**$12,604**	**$0**	**$0**
220328-00000	Wages				6,390		
	Benefits				100		
	Operations And Maintenance				4,890		
220328-00000	**Account Total**	**$0**	**$0**	**$11,380**	**$11,380**	**$0**	**$0**
220329-00000	Operations And Maintenance				12,176		
220329-00000	**Account Total**	**$0**	**$0**	**$12,176**	**$12,176**	**$0**	**$0**
220332-00000	Operations And Maintenance				73,000		
220332-00000	**Account Total**	**$0**	**$0**	**$73,000**	**$73,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220415-00000	Wages				6,000		
	Operations And Maintenance				24,107		
220415-00000	**Account Total**	**$0**	**$0**	**$30,107**	**$30,107**	**$0**	**$0**
220416-00000	Wages				103,051		
	Benefits				1,685		
	Operations And Maintenance				50,032		
220416-00000	**Account Total**	**$0**	**$0**	**$154,768**	**$154,768**	**$0**	**$0**
220426-00000	Wages				10,455		
	Operations And Maintenance				69,708		
220426-00000	**Account Total**	**$0**	**$0**	**$80,163**	**$80,163**	**$0**	**$0**
220427-00000	Operations And Maintenance				30,000		
220427-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221014-00000	Operations And Maintenance				28,784		
221014-00000	**Account Total**	**$0**	**$0**	**$28,784**	**$28,784**	**$0**	**$0**
221017-00000	Operations And Maintenance				30,000		
221017-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221018-00000	Operations And Maintenance				133,368		
221018-00000	**Account Total**	**$0**	**$0**	**$133,368**	**$133,368**	**$0**	**$0**
221019-00000	Wages				30,000		
221019-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221023-00000	Salaries - Non-Faculty				473,925		
	Wages				3,400		
	Benefits				142,591		
	Operations And Maintenance				151,539		
221023-00000	**Account Total**	**$0**	**$0**	**$771,455**	**$771,455**	**$0**	**$0**
221025-00000	Salaries - Non-Faculty				428,239		
	Wages				20,306		
	Benefits				152,259		
	Operations And Maintenance				81,398		
221025-00000	**Account Total**	**$0**	**$0**	**$682,202**	**$682,202**	**$0**	**$0**
221027-00000							
221027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
221042-00000	Operations And Maintenance				95,846		
221042-00000	**Account Total**	**$0**	**$0**	**$95,846**	**$95,846**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221045-00000	Operations And Maintenance				70,000		
221045-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
221060-00001							
221060-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
221060-00002							
221060-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
221060-00003							
221060-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
221060-00004							
221060-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
221060-00005							
221060-00005	**Account Total**	**$0**		**$0**		**$0**	**$0**
221060-00006	Salaries - Non-Faculty				439,485		
	Benefits				27,685		
221060-00006	**Account Total**	**$0**	**$0**	**$467,170**	**$467,170**	**$0**	**$0**
221062-00000							
221062-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
221062-00001	Scholarships				11,500		
221062-00001	**Account Total**	**$0**	**$0**	**$11,500**	**$11,500**	**$0**	**$0**
221062-00003	Scholarships				8,000		
221062-00003	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221062-00004	Scholarships				27,000		
221062-00004	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
221062-00005	Scholarships				24,000		
221062-00005	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
221076-00000	Operations And Maintenance				84,000		
221076-00000	**Account Total**	**$0**	**$0**	**$84,000**	**$84,000**	**$0**	**$0**
221078-00000	Operations And Maintenance				9,400		
221078-00000	**Account Total**	**$0**	**$0**	**$9,400**	**$9,400**	**$0**	**$0**
221079-00000	Wages				396		
	Operations And Maintenance				34,146		
221079-00000	**Account Total**	**$0**	**$0**	**$34,542**	**$34,542**	**$0**	**$0**
221080-00000	Operations And Maintenance				29,002		
221080-00000	**Account Total**	**$0**	**$0**	**$29,002**	**$29,002**	**$0**	**$0**
221089-00000	Operations And Maintenance				59,500		
221089-00000	**Account Total**	**$0**	**$0**	**$59,500**	**$59,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221090-00000	Operations And Maintenance				10,000		
221090-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
221091-00000	Operations And Maintenance				14,500		
221091-00000	**Account Total**	**$0**	**$0**	**$14,500**	**$14,500**	**$0**	**$0**
221092-00000	Wages				4,000		
	Benefits				200		
	Operations And Maintenance				8,300		
221092-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
221099-00000	Operations And Maintenance				21,351		
221099-00000	**Account Total**	**$0**	**$0**	**$21,351**	**$21,351**	**$0**	**$0**
221200-00000	Salaries - Non-Faculty				45,000		
	Benefits				14,286		
221200-00000	**Account Total**	**$0**	**$0**	**$59,286**	**$59,286**	**$0**	**$0**
232100-00000	Wages				2,498		
	Operations And Maintenance				20,502		
232100-00000	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232110-00000	Wages				381		
	Operations And Maintenance				13,619		
232110-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
232115-00000	Wages				1,376		
	Operations And Maintenance				8,109		
232115-00000	**Account Total**	**$0**	**$0**	**$9,485**	**$9,485**	**$0**	**$0**
232120-00000	Operations And Maintenance				28,983		
232120-00000	**Account Total**	**$0**	**$0**	**$28,983**	**$28,983**	**$0**	**$0**
232125-00000	Wages				381		
	Operations And Maintenance				18,619		
232125-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
232205-00000	Wages				6,600		
	Operations And Maintenance				29,028		
232205-00000	**Account Total**	**$0**	**$0**	**$35,628**	**$35,628**	**$0**	**$0**
232210-00000	Wages				40,114		
	Operations And Maintenance				19,338		
232210-00000	**Account Total**	**$0**	**$0**	**$59,452**	**$59,452**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232215-00000	Wages				74,599		
	Operations And Maintenance				27,349		
232215-00000	**Account Total**	**$0**	**$0**	**$101,948**	**$101,948**	**$0**	**$0**
232220-00000	Wages				6,106		
	Benefits				610		
	Operations And Maintenance				19,638		
232220-00000	**Account Total**	**$0**	**$0**	**$26,354**	**$26,354**	**$0**	**$0**
232230-00000	Wages				1,342		
	Operations And Maintenance				663		
232230-00000	**Account Total**	**$0**	**$0**	**$2,005**	**$2,005**	**$0**	**$0**
232235-00000	Wages				1,515		
	Operations And Maintenance				17,185		
232235-00000	**Account Total**	**$0**	**$0**	**$18,700**	**$18,700**	**$0**	**$0**
232250-00000	Wages				13,412		
	Operations And Maintenance				11,904		
232250-00000	**Account Total**	**$0**	**$0**	**$25,316**	**$25,316**	**$0**	**$0**
232255-00000	Wages				13,656		
	Operations And Maintenance				7,103		
232255-00000	**Account Total**	**$0**	**$0**	**$20,759**	**$20,759**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232260-00000	Wages				2,000		
	Operations And Maintenance				7,820		
232260-00000	**Account Total**	**$0**	**$0**	**$9,820**	**$9,820**	**$0**	**$0**
232261-00000	Wages				2,411		
	Operations And Maintenance				24,517		
232261-00000	**Account Total**	**$0**	**$0**	**$26,928**	**$26,928**	**$0**	**$0**
232262-00000	Operations And Maintenance				9,820		
232262-00000	**Account Total**	**$0**	**$0**	**$9,820**	**$9,820**	**$0**	**$0**
232265-00000	Wages				5,680		
	Operations And Maintenance				22,230		
232265-00000	**Account Total**	**$0**	**$0**	**$27,910**	**$27,910**	**$0**	**$0**
232270-00000	Wages				40,673		
	Benefits				3,500		
	Operations And Maintenance				20,468		
232270-00000	**Account Total**	**$0**	**$0**	**$64,641**	**$64,641**	**$0**	**$0**
232275-00000	Wages				6,516		
	Operations And Maintenance				22,519		
232275-00000	**Account Total**	**$0**	**$0**	**$29,035**	**$29,035**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232280-00000	Wages				23,068		
	Operations And Maintenance				24,212		
232280-00000	**Account Total**	**$0**	**$0**	**$47,280**	**$47,280**	**$0**	**$0**
232285-00000	Operations And Maintenance				9,471		
232285-00000	**Account Total**	**$0**	**$0**	**$9,471**	**$9,471**	**$0**	**$0**
232305-00000	Wages				9,851		
	Operations And Maintenance				16,096		
232305-00000	**Account Total**	**$0**	**$0**	**$25,947**	**$25,947**	**$0**	**$0**
232310-00000	Wages				2,125		
	Operations And Maintenance				3,266		
232310-00000	**Account Total**	**$0**	**$0**	**$5,391**	**$5,391**	**$0**	**$0**
232315-00000	Operations And Maintenance				1,426		
232315-00000	**Account Total**	**$0**	**$0**	**$1,426**	**$1,426**	**$0**	**$0**
232405-00000	Wages				10,000		
	Operations And Maintenance				15,345		
232405-00000	**Account Total**	**$0**	**$0**	**$25,345**	**$25,345**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232410-00000	Wages				10,000		
	Operations And Maintenance				7,903		
232410-00000	**Account Total**	**$0**	**$0**	**$17,903**	**$17,903**	**$0**	**$0**
232415-00000	Wages				9,223		
	Operations And Maintenance				4,762		
232415-00000	**Account Total**	**$0**	**$0**	**$13,985**	**$13,985**	**$0**	**$0**
232416-00000	Wages				10,000		
	Operations And Maintenance				8,932		
232416-00000	**Account Total**	**$0**	**$0**	**$18,932**	**$18,932**	**$0**	**$0**
232417-00000	Wages				10,000		
	Operations And Maintenance				5,362		
232417-00000	**Account Total**	**$0**	**$0**	**$15,362**	**$15,362**	**$0**	**$0**
232420-00000	Wages				5,000		
	Operations And Maintenance				5,850		
232420-00000	**Account Total**	**$0**	**$0**	**$10,850**	**$10,850**	**$0**	**$0**
232510-00000	Wages				5,274		
	Operations And Maintenance				33,422		
232510-00000	**Account Total**	**$0**	**$0**	**$38,696**	**$38,696**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232511-00000	Wages				4,592		
	Benefits				350		
	Operations And Maintenance				27,208		
232511-00000	**Account Total**	**$0**	**$0**	**$32,150**	**$32,150**	**$0**	**$0**
232520-00000	Wages				5,778		
	Operations And Maintenance				21,942		
232520-00000	**Account Total**	**$0**	**$0**	**$27,720**	**$27,720**	**$0**	**$0**
232540-00000	Wages				2,523		
	Operations And Maintenance				43,510		
232540-00000	**Account Total**	**$0**	**$0**	**$46,033**	**$46,033**	**$0**	**$0**
232595-00000	Wages				13,099		
	Operations And Maintenance				46,880		
232595-00000	**Account Total**	**$0**	**$0**	**$59,979**	**$59,979**	**$0**	**$0**
232601-00000							
232601-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
232604-00000	Wages				1,629		
	Operations And Maintenance				8,555		
232604-00000	**Account Total**	**$0**	**$0**	**$10,184**	**$10,184**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232605-00000	Wages				11,729		
	Operations And Maintenance				7,427		
232605-00000	**Account Total**	**$0**	**$0**	**$19,156**	**$19,156**	**$0**	**$0**
232612-00000	Wages				5,000		
	Benefits				400		
	Operations And Maintenance				33,580		
232612-00000	**Account Total**	**$0**	**$0**	**$38,980**	**$38,980**	**$0**	**$0**
232616-00000	Operations And Maintenance				6,109		
232616-00000	**Account Total**	**$0**	**$0**	**$6,109**	**$6,109**	**$0**	**$0**
232618-00000	Wages				78,383		
	Operations And Maintenance				1,775		
232618-00000	**Account Total**	**$0**	**$0**	**$80,158**	**$80,158**	**$0**	**$0**
232625-00000	Salaries - Faculty				1,402,000		
232625-00000	**Account Total**	**$0**	**$0**	**$1,402,000**	**$1,402,000**	**$0**	**$0**
232750-00000	Wages				1		
	Operations And Maintenance				373		
232750-00000	**Account Total**	**$0**	**$0**	**$374**	**$374**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232770-00000	Operations And Maintenance				5,907		
232770-00000	**Account Total**	**$0**	**$0**	**$5,907**	**$5,907**	**$0**	**$0**
232800-00000	Operations And Maintenance				90,000		
232800-00000	**Account Total**	**$120,000**	**$0**	**$90,000**	**$90,000**	**$0**	**$120,000**
232971-00000	Salaries - Faculty				52,000		
	Benefits				13,000		
232971-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
232972-00001	Salaries - Faculty				278,565		
232972-00001	**Account Total**	**$0**	**$0**	**$278,565**	**$278,565**	**$0**	**$0**
232973-00000	Salaries - Faculty				81,300		
	Benefits				6,900		
232973-00000	**Account Total**	**$0**	**$0**	**$88,200**	**$88,200**	**$0**	**$0**
232974-00000	Salaries - Faculty				27,500		
	Benefits				7,930		
232974-00000	**Account Total**	**$0**	**$0**	**$35,430**	**$35,430**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232975-00000	Salaries - Faculty				272,500		
	Benefits				65,000		
232975-00000	**Account Total**	**$0**	**$0**	**$337,500**	**$337,500**	**$0**	**$0**
232977-00000	Salaries - Faculty				1,573,032		
	Benefits				700,676		
232977-00000	**Account Total**	**$0**	**$0**	**$2,273,708**	**$2,273,708**	**$0**	**$0**
232978-00000	Salaries - Non-Faculty				224,668		
	Benefits				64,314		
232978-00000	**Account Total**	**$0**	**$0**	**$288,982**	**$288,982**	**$0**	**$0**
237075-00000	Wages				5,926		
	Operations And Maintenance				12,973		
237075-00000	**Account Total**	**$0**	**$0**	**$18,899**	**$18,899**	**$0**	**$0**
237101-00000	Wages				543		
	Operations And Maintenance				28,457		
237101-00000	**Account Total**	**$0**	**$0**	**$29,000**	**$29,000**	**$0**	**$0**
237201-00000	Wages				30,595		
	Operations And Maintenance				17,465		
237201-00000	**Account Total**	**$0**	**$0**	**$48,060**	**$48,060**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237301-00000	Wages				5,250		
	Operations And Maintenance				25,335		
237301-00000	**Account Total**	**$0**	**$0**	**$30,585**	**$30,585**	**$0**	**$0**
237401-00000	Wages				2,753		
	Operations And Maintenance				6,884		
237401-00000	**Account Total**	**$0**	**$0**	**$9,637**	**$9,637**	**$0**	**$0**
237501-00000	Salaries - Non-Faculty				25,373		
	Wages				7,507		
	Benefits				9,277		
	Operations And Maintenance				26,243		
237501-00000	**Account Total**	**$0**	**$0**	**$68,400**	**$68,400**	**$0**	**$0**
237601-00000	Operations And Maintenance				25,403		
237601-00000	**Account Total**	**$0**	**$0**	**$25,403**	**$25,403**	**$0**	**$0**
240001-00000	Wages				29,523		
	Operations And Maintenance				32,416		
240001-00000	**Account Total**	**$0**	**$0**	**$61,939**	**$61,939**	**$0**	**$0**
240005-00000							
240005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240005-00001	Wages				13,260		
	Benefits				1,015		
	Operations And Maintenance				114,733		
240005-00001	**Account Total**	**$0**	**$0**	**$129,008**	**$129,008**	**$0**	**$0**
240005-00002	Operations And Maintenance				5,000		
240005-00002	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240005-00011	Operations And Maintenance				2,500		
240005-00011	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240005-00013	Operations And Maintenance				2,782		
240005-00013	**Account Total**	**$0**	**$0**	**$2,782**	**$2,782**	**$0**	**$0**
241803-00000							
241803-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
248103-00000	Operations And Maintenance				170,597		
248103-00000	**Account Total**	**$0**	**$0**	**$170,597**	**$170,597**	**$0**	**$0**
250025-00000	Operations And Maintenance				488,458		
250025-00000	**Account Total**	**$0**	**$0**	**$488,458**	**$488,458**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251001-00000	Wages				8,476		
	Operations And Maintenance				3,923		
251001-00000	**Account Total**	**$0**	**$0**	**$12,399**	**$12,399**	**$0**	**$0**
255001-00000	Operations And Maintenance				30,000		
255001-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
256001-00000	Wages				12,500		
	Operations And Maintenance				20,457		
256001-00000	**Account Total**	**$0**	**$0**	**$32,957**	**$32,957**	**$0**	**$0**
256002-00000	Wages				4,500		
	Operations And Maintenance				15,500		
256002-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
257001-00000	Wages				6,718		
	Benefits				30		
	Operations And Maintenance				9,055		
257001-00000	**Account Total**	**$0**	**$0**	**$15,803**	**$15,803**	**$0**	**$0**
258001-00000	Operations And Maintenance				14,500		
258001-00000	**Account Total**	**$0**	**$0**	**$14,500**	**$14,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
258002-00000	Operations And Maintenance				4,000		
258002-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
260001-00000	Scholarships				2,932,564		
260001-00000	**Account Total**	**$0**	**$0**	**$2,932,564**	**$2,932,564**	**$0**	**$0**
260041-00000	Wages				270		
	Operations And Maintenance				17,045		
260041-00000	**Account Total**	**$0**	**$0**	**$17,315**	**$17,315**	**$0**	**$0**
260042-00000	Operations And Maintenance				51,000		
260042-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
260043-00000							
260043-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
260043-00005	Operations And Maintenance				4,499		
260043-00005	**Account Total**	**$0**	**$0**	**$4,499**	**$4,499**	**$0**	**$0**
260044-00000	Operations And Maintenance				8,051		
260044-00000	**Account Total**	**$0**	**$0**	**$8,051**	**$8,051**	**$0**	**$0**
260130-00000							
260130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260130-00001	Operations And Maintenance				143,571		
260130-00001	**Account Total**	**$0**	**$0**	**$143,571**	**$143,571**	**$0**	**$0**
260192-00000	Wages				15,379		
	Operations And Maintenance				86,162		
260192-00000	**Account Total**	**$0**	**$0**	**$101,541**	**$101,541**	**$0**	**$0**
270015-00000	Sales And Services		43,944				
	Salaries - Non-Faculty				29,963		
	Benefits				13,833		
270015-00000	**Account Total**	**$0**	**$43,944**	**$0**	**$43,796**	**$148**	**$148**
270027-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				47,518		
	Benefits				22,086		
270027-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$69,604**	**$396**	**$396**
280000-00000	Contracts And Grants		1,350,000				
280000-00000	**Account Total**	**$0**	**$1,350,000**	**($1,350,000)**	**$0**	**$0**	**$0**
280002-00000	Contracts And Grants		13,362				
	Salaries - Non-Faculty				10,040		
	Benefits				3,322		
280002-00000	**Account Total**	**$0**	**$13,362**	**$0**	**$13,362**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280003-00000	Contracts And Grants		24,256				
	Salaries - Faculty				3,248		
	Salaries - Non-Faculty				15,519		
	Benefits				5,489		
280003-00000	**Account Total**	**$0**	**$24,256**	**$0**	**$24,256**	**$0**	**$0**
280031-00000	Contracts And Grants		211,528				
	Salaries - Faculty				51,502		
	Salaries - Non-Faculty				95,366		
	Benefits				64,660		
280031-00000	**Account Total**	**$0**	**$211,528**	**$0**	**$211,528**	**$0**	**$0**
280206-00000	Contracts And Grants		9,744				
	Salaries - Faculty				6,574		
	Benefits				3,170		
280206-00000	**Account Total**	**$0**	**$9,744**	**$0**	**$9,744**	**$0**	**$0**
280402-00000	Contracts And Grants		124,086				
	Salaries - Non-Faculty				84,246		
	Benefits				39,840		
280402-00000	**Account Total**	**$0**	**$124,086**	**$0**	**$124,086**	**$0**	**$0**
280482-00000	Contracts And Grants		3,699				
	Salaries - Non-Faculty				2,520		
	Benefits				1,179		
280482-00000	**Account Total**	**$0**	**$3,699**	**$0**	**$3,699**	**$0**	**$0**
280711-00000	Contracts And Grants		82,516				
	Salaries - Non-Faculty				61,087		
	Benefits				21,429		
280711-00000	**Account Total**	**$0**	**$82,516**	**$0**	**$82,516**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280731-00000	Contracts And Grants		45,266				
	Salaries - Non-Faculty				33,185		
	Benefits				12,081		
280731-00000	**Account Total**	**$0**	**$45,266**	**$0**	**$45,266**	**$0**	**$0**
280732-00000							
280732-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280733-00000	Operations And Maintenance				35,000		
280733-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
280741-00000	Contracts And Grants		72,284				
	Salaries - Non-Faculty				65,493		
	Benefits				6,791		
280741-00000	**Account Total**	**$0**	**$72,284**	**$0**	**$72,284**	**$0**	**$0**
280771-00000	Contracts And Grants		30,000				
	Operations And Maintenance				30,000		
280771-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280772-00000	Contracts And Grants		88,373				
	Salaries - Non-Faculty				69,858		
	Benefits				18,515		
280772-00000	**Account Total**	**$0**	**$88,373**	**$0**	**$88,373**	**$0**	**$0**
280999-00000							
280999-00000	**Account Total**	**$5,371,500**		**$20,241**		**$20,241**	**$5,391,741**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281000-00000	Operations And Maintenance				565,029		
281000-00000	**Account Total**	**$0**	**$0**	**$565,029**	**$565,029**	**$0**	**$0**
281002-00000	Operations And Maintenance				454,730		
281002-00000	**Account Total**	**$0**	**$0**	**$454,730**	**$454,730**	**$0**	**$0**
281003-00000	Utilities				200,000		
281003-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
281010-00000	Contracts And Grants		2,050,000				
	Operations And Maintenance				2,050,000		
281010-00000	**Account Total**	**$0**	**$2,050,000**	**$0**	**$2,050,000**	**$0**	**$0**
281020-00000							
281020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
281025-00000	Operations And Maintenance				75,000		
281025-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		18,862,238				
Revenue	Discounts And Allowances-Tuition		(7,857,787)				
Revenue	Fees		23,709,190				
Revenue	Discounts And Allowances-Fees		(9,028,652)				
Revenue	Exemptions		2,932,564				
Revenue	Contracts And Grants		4,105,114				
Revenue	Student Financial Assistance		724,000				
Revenue	Sales And Services		3,981,587				
Revenue	Investment Income		3,747,268				
Revenue	Other Operating Income		178,621				
Expense	Salaries - Faculty				4,371,778		
Expense	Salaries - Non-Faculty				13,272,339		
Expense	Wages				1,395,969		
Expense	Benefits				6,019,516		
Expense	Utilities				1,524,574		
Expense	Scholarships				8,289,758		
Expense	Scholarship Discounts				(4,722,648)		
Expense	Operations And Maintenance				15,954,043		
Expense	Other Non-Operating Expense				300,000		
Transfer							
Beginbal							
	Grand Total	**$38,273,000**	**$41,354,143**	**($2,506,040)**	**$46,405,329**	**($7,557,226)**	**$30,715,774**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299940-00000	Sales And Services		133,920				
	Operations And Maintenance				133,920		
299940-00000	**Account Total**	**$0**	**$133,920**	**$0**	**$133,920**	**$0**	**$0**
299941-00000	Sales And Services		58,800				
	Operations And Maintenance				58,800		
299941-00000	**Account Total**	**$0**	**$58,800**	**$0**	**$58,800**	**$0**	**$0**
299942-00000	Sales And Services		38,100				
	Operations And Maintenance				38,100		
299942-00000	**Account Total**	**$0**	**$38,100**	**$0**	**$38,100**	**$0**	**$0**
299943-00000	Sales And Services		122,400				
	Operations And Maintenance				122,400		
299943-00000	**Account Total**	**$0**	**$122,400**	**$0**	**$122,400**	**$0**	**$0**
299944-00000	Sales And Services		114,000				
	Operations And Maintenance				114,000		
299944-00000	**Account Total**	**$0**	**$114,000**	**$0**	**$114,000**	**$0**	**$0**
299945-00000	Sales And Services		250,217				
	Operations And Maintenance				250,217		
299945-00000	**Account Total**	**$0**	**$250,217**	**$0**	**$250,217**	**$0**	**$0**
299950-00000	Sales And Services		200,000				
	Wages				150,000		
	Benefits				50,000		
299950-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299951-00000	Sales And Services		40,000				
	Benefits				40,000		
299951-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
299981-00000	Sales And Services		387,074				
	Salaries - Non-Faculty				284,842		
	Benefits				102,232		
299981-00000	**Account Total**	**$0**	**$387,074**	**$0**	**$387,074**	**$0**	**$0**
299982-00000	Sales And Services		125,000				
	Operations And Maintenance				125,000		
299982-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
299983-00000	Sales And Services		89,878				
	Salaries - Non-Faculty				63,047		
	Benefits				26,831		
299983-00000	**Account Total**	**$0**	**$89,878**	**$0**	**$89,878**	**$0**	**$0**
299984-00000	Sales And Services		1,954,272				
	Salaries - Faculty				(188,085)		
	Salaries - Non-Faculty				1,525,584		
	Benefits				616,773		
299984-00000	**Account Total**	**$0**	**$1,954,272**	**$0**	**$1,954,272**	**$0**	**$0**
299989-00000	Sales And Services		100,000				
	Wages				80,000		
	Benefits				20,000		
299989-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299991-00000	Sales And Services		473,808				
	Salaries - Non-Faculty				355,203		
	Benefits				107,694		
	Operations And Maintenance				10,911		
299991-00000	**Account Total**	**$0**	**$473,808**	**$0**	**$473,808**	**$0**	**$0**
299992-00000	Sales And Services		52,000				
	Operations And Maintenance				52,000		
299992-00000	**Account Total**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		4,139,469				
Expense	Salaries - Faculty				(188,085)		
Expense	Salaries - Non-Faculty				2,228,676		
Expense	Wages				230,000		
Expense	Benefits				963,530		
Expense	Operations And Maintenance				905,348		
Beginbal							
	Grand Total	**$0**	**$4,139,469**	**$0**	**$4,139,469**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303512-00000							
303512-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
303513-00000							
303513-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
303514-00000							
303514-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
306001-00000	Scholarships				410,980		
306001-00000	**Account Total**	**$0**	**$0**	**$410,980**	**$410,980**	**$0**	**$0**
310020-00000							
310020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
310600-00000							
310600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
310610-00000							
310610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
310620-00000							
310620-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
310630-00000							
310630-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
310631-00000							
310631-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
310635-00000							
310635-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
310700-00000							
310700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
310705-00000							
310705-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
311350-00000							
311350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
311560-00000							
311560-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312010-00000							
312010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312020-00000							
312020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312316-00000							
312316-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312317-00000							
312317-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312320-00000							
312320-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312325-00000							
312325-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312460-00000							
312460-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312470-00000							
312470-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312480-00000							
312480-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312490-00000							
312490-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312491-00000							
312491-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312551-00000							
312551-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312580-00000							
312580-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
312590-00000							
312590-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
314002-00000	Operations And Maintenance				273,600		
314002-00000	**Account Total**	**$0**	**$0**	**$273,600**	**$273,600**	**$0**	**$0**
314003-00000	Operations And Maintenance				50,000		
314003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
314004-00000							
314004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
314005-00000	Salaries - Non-Faculty				201,013		
	Wages				122,077		
	Benefits				115,103		
	Utilities				54,000		
	Operations And Maintenance				205,082		
314005-00000	**Account Total**	**$0**	**$0**	**$697,275**	**$697,275**	**$0**	**$0**
314008-00000	Wages				51,825		
	Benefits				1,000		
314008-00000	**Account Total**	**$0**	**$0**	**$52,825**	**$52,825**	**$0**	**$0**
314009-00000							
314009-00000	**Account Total**	**$1,007,800**		**($142,427)**		**($142,427)**	**$865,373**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
314010-00000	Fees		844,417				
	Exemptions		84,383				
	Sales And Services		37,475				
314010-00000	**Account Total**	**$0**	**$966,275**	**($966,275)**	**$0**	**$0**	**$0**
314011-00000	Fees		775,463				
	Exemptions		76,987				
	Sales And Services		30,900				
314011-00000	**Account Total**	**$0**	**$883,350**	**($883,350)**	**$0**	**$0**	**$0**
314012-00000	Fees		273,525				
	Exemptions		46,380				
	Sales And Services		4,125				
314012-00000	**Account Total**	**$0**	**$324,030**	**($324,030)**	**$0**	**$0**	**$0**
315012-00000	Fees		1,287,074				
	Exemptions		93,474				
315012-00000	**Account Total**	**$0**	**$1,380,548**	**($1,380,548)**	**$0**	**$0**	**$0**
315013-00000	Fees		1,158,093				
	Exemptions		86,506				
315013-00000	**Account Total**	**$0**	**$1,244,599**	**($1,244,599)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315014-00000	Fees		257,594				
	Exemptions		23,250				
315014-00000	**Account Total**	**$0**	**$280,844**	**($280,844)**	**$0**	**$0**	**$0**
315020-00000	Sales And Services		82,233				
315020-00000	**Account Total**	**$0**	**$82,233**	**($82,233)**	**$0**	**$0**	**$0**
315025-00000	Sales And Services		17,385				
315025-00000	**Account Total**	**$0**	**$17,385**	**($17,385)**	**$0**	**$0**	**$0**
315031-00000							
315031-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
315050-00000	Salaries - Non-Faculty				683,537		
	Wages				60,000		
	Benefits				222,136		
	Scholarships				131,520		
	Operations And Maintenance				1,225,150		
315050-00000	**Account Total**	**$0**	**$0**	**$2,322,343**	**$2,322,343**	**$0**	**$0**
315051-00000	Sales And Services		69,206				
	Salaries - Non-Faculty				574,062		
	Wages				500		
	Benefits				232,451		
	Operations And Maintenance				724,550		
315051-00000	**Account Total**	**$0**	**$69,206**	**$1,462,357**	**$1,531,563**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315052-00000	Sales And Services		4,392				
	Salaries - Non-Faculty				171,274		
	Benefits				87,947		
	Operations And Maintenance				171,500		
315052-00000	**Account Total**	**$0**	**$4,392**	**$426,329**	**$430,721**	**$0**	**$0**
315053-00000	Sales And Services		8,622				
	Salaries - Non-Faculty				152,460		
	Benefits				61,449		
	Operations And Maintenance				151,500		
315053-00000	**Account Total**	**$0**	**$8,622**	**$356,787**	**$365,409**	**$0**	**$0**
315054-00000	Sales And Services		3,556				
	Salaries - Non-Faculty				129,607		
	Benefits				37,666		
	Operations And Maintenance				130,240		
315054-00000	**Account Total**	**$0**	**$3,556**	**$293,957**	**$297,513**	**$0**	**$0**
315055-00000	Sales And Services		4,022				
	Salaries - Non-Faculty				144,462		
	Benefits				55,077		
	Operations And Maintenance				160,740		
315055-00000	**Account Total**	**$0**	**$4,022**	**$356,257**	**$360,279**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315056-00000	Sales And Services		390				
	Salaries - Non-Faculty				97,874		
	Benefits				39,351		
	Operations And Maintenance				155,500		
315056-00000	**Account Total**	**$0**	**$390**	**$292,335**	**$292,725**	**$0**	**$0**
315057-00000	Sales And Services		390				
	Salaries - Non-Faculty				97,874		
	Benefits				39,351		
	Operations And Maintenance				155,500		
315057-00000	**Account Total**	**$0**	**$390**	**$292,335**	**$292,725**	**$0**	**$0**
315058-00000	Salaries - Non-Faculty				331,648		
	Benefits				96,720		
	Operations And Maintenance				58,265		
315058-00000	**Account Total**	**$0**	**$0**	**$486,633**	**$486,633**	**$0**	**$0**
315059-00000	Salaries - Non-Faculty				131,506		
	Benefits				48,333		
	Operations And Maintenance				160,040		
315059-00000	**Account Total**	**$0**	**$0**	**$339,879**	**$339,879**	**$0**	**$0**
315060-00000	Utilities				211,000		
	Operations And Maintenance				427,700		
315060-00000	**Account Total**	**$0**	**$0**	**$638,700**	**$638,700**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315061-00000	Salaries - Non-Faculty				60,240		
	Benefits				23,218		
	Operations And Maintenance				68,700		
315061-00000	**Account Total**	**$0**	**$0**	**$152,158**	**$152,158**	**$0**	**$0**
315062-00000	Salaries - Non-Faculty				66,220		
	Benefits				24,230		
	Operations And Maintenance				60,000		
315062-00000	**Account Total**	**$0**	**$0**	**$150,450**	**$150,450**	**$0**	**$0**
315064-00000	Salaries - Non-Faculty				59,494		
	Benefits				23,042		
	Operations And Maintenance				116,500		
315064-00000	**Account Total**	**$0**	**$0**	**$199,036**	**$199,036**	**$0**	**$0**
315065-00000	Salaries - Non-Faculty				55,640		
	Benefits				22,411		
	Scholarships				22,500		
	Operations And Maintenance				47,500		
315065-00000	**Account Total**	**$0**	**$0**	**$148,051**	**$148,051**	**$0**	**$0**
315073-00000	Scholarships				145,725		
315073-00000	**Account Total**	**$0**	**$0**	**$145,725**	**$145,725**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315074-00000	Scholarships				69,525		
315074-00000	**Account Total**	**$0**	**$0**	**$69,525**	**$69,525**	**$0**	**$0**
315075-00000	Scholarships				115,240		
315075-00000	**Account Total**	**$0**	**$0**	**$115,240**	**$115,240**	**$0**	**$0**
315076-00000	Scholarships				203,760		
315076-00000	**Account Total**	**$0**	**$0**	**$203,760**	**$203,760**	**$0**	**$0**
315077-00000	Scholarships				240,160		
315077-00000	**Account Total**	**$0**	**$0**	**$240,160**	**$240,160**	**$0**	**$0**
315078-00000	Scholarships				172,630		
315078-00000	**Account Total**	**$0**	**$0**	**$172,630**	**$172,630**	**$0**	**$0**
315079-00000	Scholarships				115,010		
315079-00000	**Account Total**	**$0**	**$0**	**$115,010**	**$115,010**	**$0**	**$0**
315081-00000	Scholarships				605,740		
315081-00000	**Account Total**	**$0**	**$0**	**$605,740**	**$605,740**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315082-00000	Scholarships				155,725		
315082-00000	**Account Total**	**$0**	**$0**	**$155,725**	**$155,725**	**$0**	**$0**
315083-00000	Scholarships				135,300		
315083-00000	**Account Total**	**$0**	**$0**	**$135,300**	**$135,300**	**$0**	**$0**
315084-00000	Scholarships				76,290		
315084-00000	**Account Total**	**$0**	**$0**	**$76,290**	**$76,290**	**$0**	**$0**
315090-00000							
315090-00000	**Account Total**	**$0**		**($29,287)**		**($29,287)**	**($29,287)**
317000-00000	Fees		8,510				
	Sales And Services		477,825				
	Other Operating Income		79,815				
317000-00000	**Account Total**	**$0**	**$566,150**	**($566,150)**	**$0**	**$0**	**$0**
317001-00000	Operations And Maintenance				140,216		
317001-00000	**Account Total**	**$0**	**$0**	**$140,216**	**$140,216**	**$0**	**$0**
317002-00000	Operations And Maintenance				22,475		
317002-00000	**Account Total**	**$0**	**$0**	**$22,475**	**$22,475**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
317003-00000	Sales And Services		13,785				
	Operations And Maintenance				8,000		
317003-00000	**Account Total**	**$0**	**$13,785**	**($5,785)**	**$8,000**	**$0**	**$0**
317004-00000	Operations And Maintenance				35,500		
317004-00000	**Account Total**	**$0**	**$0**	**$35,500**	**$35,500**	**$0**	**$0**
317005-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				68,341		
317005-00000	**Account Total**	**$0**	**$0**	**$79,341**	**$79,341**	**$0**	**$0**
317006-00000	Operations And Maintenance				32,344		
317006-00000	**Account Total**	**$0**	**$0**	**$32,344**	**$32,344**	**$0**	**$0**
317009-00000							
317009-00000	**Account Total**	**$120,000**		**($84,395)**		**($84,395)**	**$35,605**
318000-00000	Sales And Services		38,725				
318000-00000	**Account Total**	**$0**	**$38,725**	**($38,725)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
318005-00000	Wages				25,000		
	Benefits				1,000		
	Operations And Maintenance				54,000		
318005-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
318009-00000							
318009-00000	**Account Total**	**$131,500**		**($41,275)**		**($41,275)**	**$90,225**
318500-00000	Sales And Services		3,870				
318500-00000	**Account Total**	**$0**	**$3,870**	**($3,870)**	**$0**	**$0**	**$0**
318506-00000	Wages				2,250		
	Benefits				220		
	Operations And Maintenance				1,560		
318506-00000	**Account Total**	**$0**	**$0**	**$4,030**	**$4,030**	**$0**	**$0**
318509-00000							
318509-00000	**Account Total**	**$145,000**		**($160)**		**($160)**	**$144,840**
319998-00000	Discounts And Allowances-Fees		(2,667,896)				
	Discounts And Allowances-Sales		(5,107,135)				
	Scholarship Discounts				(1,688,434)		
319998-00000	**Account Total**	**$0**	**($7,775,031)**	**$0**	**($1,688,434)**	**($6,086,597)**	**($6,086,597)**
320001-00000	Sales And Services		(1,125,617)				
320001-00000	**Account Total**	**$1,554,700**	**($1,125,617)**	**$0**	**$0**	**($1,125,617)**	**$429,083**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
324141-00002	Sales And Services		156,121				
	Salaries - Non-Faculty				111,534		
	Benefits				44,587		
324141-00002	**Account Total**	**$0**	**$156,121**	**$0**	**$156,121**	**$0**	**$0**
324143-00000	Sales And Services		9,215				
	Salaries - Non-Faculty				7,830		
	Benefits				1,385		
324143-00000	**Account Total**	**$0**	**$9,215**	**$0**	**$9,215**	**$0**	**$0**
324480-00000	Other Operating Income		100,000				
324480-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
324481-00000	Operations And Maintenance				70,000		
324481-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
324482-00000	Operations And Maintenance				30,000		
324482-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
324490-00000	Sales And Services		66,000				
	Operations And Maintenance				10,000		
324490-00000	**Account Total**	**$0**	**$66,000**	**($56,000)**	**$10,000**	**$0**	**$0**
324492-00000	Operations And Maintenance				55,000		
324492-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
324495-00000							
324495-00000	**Account Total**	**$0**		**$1,000**		**$1,000**	**$1,000**
324510-00000	Sales And Services		100,000				
324510-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$100,000**
324511-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
324511-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
324713-00000							
324713-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
324800-00000	Gifts		59,111				
	Sales And Services		78,468				
	Salaries - Non-Faculty				54,295		
	Benefits				25,477		
	Utilities				17,000		
324800-00000	**Account Total**	**$0**	**$137,579**	**$0**	**$96,772**	**$40,807**	**$40,807**
332000-00000	Salaries - Non-Faculty				135,691		
	Wages				60,760		
	Benefits				53,730		
	Utilities				191,000		
	Operations And Maintenance				354,250		
332000-00000	**Account Total**	**$0**	**$0**	**$795,431**	**$795,431**	**$0**	**$0**
332001-00000	Operations And Maintenance				8,700		
332001-00000	**Account Total**	**$0**	**$0**	**$8,700**	**$8,700**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332002-00000	Sales And Services		1,712,711				
	Other Operating Income		11,519				
332002-00000	**Account Total**	**$0**	**$1,724,230**	**($1,724,230)**	**$0**	**$0**	**$0**
332003-00000	Operations And Maintenance				50,000		
332003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
332099-00000							
332099-00000	**Account Total**	**$1,250,000**		**$720,399**		**$720,399**	**$1,970,399**
334000-00000	Sales And Services		4,998,040				
	Operations And Maintenance				4,998,040		
334000-00000	**Account Total**	**$0**	**$4,998,040**	**$0**	**$4,998,040**	**$0**	**$0**
334001-00000	Sales And Services		950,000				
	Utilities				123,000		
	Operations And Maintenance				240,000		
334001-00000	**Account Total**	**$0**	**$950,000**	**($587,000)**	**$363,000**	**$0**	**$0**
334006-00000	Operations And Maintenance				200,000		
334006-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
334009-00000							
334009-00000	**Account Total**	**$828,000**		**$18,822**		**$18,822**	**$846,822**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
335099-00000							
335099-00000	**Account Total**	**$150,000**		**$0**		**$0**	**$150,000**
336000-00000	Sales And Services		136,009				
	Operations And Maintenance				9,000		
336000-00000	**Account Total**	**$0**	**$136,009**	**($127,009)**	**$9,000**	**$0**	**$0**
336002-00000	Gifts		5,000				
	Operations And Maintenance				43,500		
336002-00000	**Account Total**	**$0**	**$5,000**	**$38,500**	**$43,500**	**$0**	**$0**
336003-00000	Sales And Services		25,130				
	Utilities				27,000		
	Operations And Maintenance				1,100		
336003-00000	**Account Total**	**$0**	**$25,130**	**$2,970**	**$28,100**	**$0**	**$0**
336099-00000							
336099-00000	**Account Total**	**$0**		**$10,539**		**$10,539**	**$10,539**
337000-00000	Wages				64,000		
	Benefits				5,120		
	Utilities				89,200		
	Operations And Maintenance				287,865		
337000-00000	**Account Total**	**$0**	**$0**	**$446,185**	**$446,185**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
337001-00000	Sales And Services		50,000				
	Wages				8,000		
	Benefits				100		
	Operations And Maintenance				65,822		
337001-00000	**Account Total**	**$0**	**$50,000**	**$23,922**	**$73,922**	**$0**	**$0**
337003-00000	Operations And Maintenance				430,138		
	Equipment (Capitalized)				8,000		
337003-00000	**Account Total**	**$0**	**$0**	**$438,138**	**$438,138**	**$0**	**$0**
337025-00000	Sales And Services		21,492				
337025-00000	**Account Total**	**$0**	**$21,492**	**($21,492)**	**$0**	**$0**	**$0**
338000-00000	Sales And Services		223,000				
	Utilities				203,000		
	Operations And Maintenance				20,000		
338000-00000	**Account Total**	**$0**	**$223,000**	**$0**	**$223,000**	**$0**	**$0**
338003-00000	Operations And Maintenance				30,000		
338003-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
338007-00000	Sales And Services		180,000				
338007-00000	**Account Total**	**$0**	**$180,000**	**($180,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
338099-00000							
338099-00000	**Account Total**	**$1,000,000**		**$50,000**		**$50,000**	**$1,050,000**
339000-00000	Salaries - Non-Faculty				95,735		
	Wages				61,537		
	Benefits				38,041		
	Utilities				102,000		
	Scholarships				10,500		
	Operations And Maintenance				212,500		
339000-00000	**Account Total**	**$0**	**$0**	**$520,313**	**$520,313**	**$0**	**$0**
339002-00000	Sales And Services		903,462				
	Other Operating Income		6,910				
339002-00000	**Account Total**	**$0**	**$910,372**	**($910,372)**	**$0**	**$0**	**$0**
339003-00000	Operations And Maintenance				19,000		
339003-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
339099-00000							
339099-00000	**Account Total**	**$2,340,000**		**$371,059**		**$371,059**	**$2,711,059**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341000-00000	Salaries - Non-Faculty				159,531		
	Wages				126,500		
	Benefits				64,993		
	Utilities				305,300		
	Scholarships				52,424		
	Operations And Maintenance				887,550		
341000-00000	**Account Total**	**$0**	**$0**	**$1,596,298**	**$1,596,298**	**$0**	**$0**
341001-00000	Operations And Maintenance				1,215		
341001-00000	**Account Total**	**$0**	**$0**	**$1,215**	**$1,215**	**$0**	**$0**
341002-00000	Sales And Services		4,201,307				
	Other Operating Income		11,632				
341002-00000	**Account Total**	**$0**	**$4,212,939**	**($4,212,939)**	**$0**	**$0**	**$0**
341003-00000	Operations And Maintenance				94,000		
341003-00000	**Account Total**	**$0**	**$0**	**$94,000**	**$94,000**	**$0**	**$0**
341099-00000							
341099-00000	**Account Total**	**$400,000**		**$123,132**		**$123,132**	**$523,132**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342000-00000	Salaries - Non-Faculty				107,133		
	Wages				65,000		
	Benefits				44,768		
	Utilities				216,000		
	Scholarships				44,000		
	Operations And Maintenance				390,700		
342000-00000	**Account Total**	**$0**	**$0**	**$867,601**	**$867,601**	**$0**	**$0**
342002-00000	Sales And Services		1,999,364				
	Other Operating Income		3,390				
342002-00000	**Account Total**	**$0**	**$2,002,754**	**($2,002,754)**	**$0**	**$0**	**$0**
342003-00000	Operations And Maintenance				53,650		
342003-00000	**Account Total**	**$0**	**$0**	**$53,650**	**$53,650**	**$0**	**$0**
342099-00000							
342099-00000	**Account Total**	**$200,000**		**($12,597)**		**($12,597)**	**$187,403**
343002-00000	Operations And Maintenance				137,200		
343002-00000	**Account Total**	**$0**	**$0**	**$137,200**	**$137,200**	**$0**	**$0**
343003-00000	Operations And Maintenance				12,500		
343003-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
344000-00000	Investment Income		24,000				
	Operations And Maintenance				24,000		
344000-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		4,604,676				
Revenue	Discounts And Allowances-Fees		(2,667,896)				
Revenue	Exemptions		410,980				
Revenue	Gifts		64,111				
Revenue	Sales And Services		15,581,603				
Revenue	Discounts And Allowances-Sales		(5,107,135)				
Revenue	Investment Income		24,000				
Revenue	Other Operating Income		213,266				
Expense	Salaries - Non-Faculty				3,628,660		
Expense	Wages				657,449		
Expense	Benefits				1,409,906		
Expense	Utilities				1,538,500		
Expense	Scholarships				2,707,029		
Expense	Scholarship Discounts				(1,688,434)		
Expense	Operations And Maintenance				13,540,233		
Expense	Equipment (Capitalized)				8,000		
Transfer							
Beginbal							
	Grand Total	**$9,127,000**	**$13,123,605**	**$2,591,141**	**$21,801,343**	**($6,086,597)**	**$3,040,403**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400039-00000	Student Financial Assistance		385,884				
	Scholarships				385,884		
400039-00000	**Account Total**	**$0**	**$385,884**	**$0**	**$385,884**	**$0**	**$0**
400049-00000	Student Financial Assistance		447,316				
	Scholarships				447,316		
400049-00000	**Account Total**	**$0**	**$447,316**	**$0**	**$447,316**	**$0**	**$0**
400059-00000	Student Financial Assistance		20,000,000				
	Scholarships				20,000,000		
400059-00000	**Account Total**	**$0**	**$20,000,000**	**$0**	**$20,000,000**	**$0**	**$0**
400998-00000	Scholarship Discounts				(23,789,675)		
400998-00000	**Account Total**	**$0**	**$0**	**$0**	**($23,789,675)**	**$23,789,675**	**$23,789,675**
410008-00000	Contracts And Grants		5,615,000				
	Salaries - Non-Faculty				881,000		
	Wages				555,000		
	Operations And Maintenance				3,923,000		
	Equipment (Capitalized)				256,000		
410008-00000	**Account Total**	**$0**	**$5,615,000**	**$0**	**$5,615,000**	**$0**	**$0**
440009-00000	Student Financial Assistance		8,886,491				
	Scholarships				8,886,491		
440009-00000	**Account Total**	**$0**	**$8,886,491**	**$0**	**$8,886,491**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
440098-00000	Contracts And Grants		3,723,400				
	Salaries - Non-Faculty				556,200		
	Wages				371,000		
	Operations And Maintenance				2,625,000		
	Equipment (Capitalized)				171,200		
440098-00000	**Account Total**	**$43,836,000**	**$3,723,400**	**$0**	**$3,723,400**	**$0**	**$43,836,000**
460003-00000	Gifts		85,974				
	Salaries - Non-Faculty				60,239		
	Benefits				25,735		
460003-00000	**Account Total**	**$0**	**$85,974**	**$0**	**$85,974**	**$0**	**$0**
460008-00000	Contracts And Grants		500,000				
	Salaries - Non-Faculty				500,000		
460008-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
460014-00000	Gifts		55,159				
	Salaries - Non-Faculty				40,548		
	Benefits				14,611		
460014-00000	**Account Total**	**$0**	**$55,159**	**$0**	**$55,159**	**$0**	**$0**
460018-00001	Gifts		70,526				
	Salaries - Non-Faculty				49,767		
	Benefits				20,759		
460018-00001	**Account Total**	**$0**	**$70,526**	**$0**	**$70,526**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
460098-00000	Contracts And Grants		3,170,000				
	Gifts		1,800,000				
	Sales And Services		200,000				
	Investment Income		80,000				
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				80,400		
	Wages				375,000		
	Benefits				800,000		
	Operations And Maintenance				3,021,600		
	Equipment (Capitalized)				173,000		
460098-00000	**Account Total**	**$0**	**$5,250,000**	**$0**	**$5,250,000**	**$0**	**$0**
460120-00000	Investment Income		25,059				
	Salaries - Faculty				25,059		
460120-00000	**Account Total**	**$0**	**$25,059**	**$0**	**$25,059**	**$0**	**$0**
460401-00000	Gifts		19,808				
	Salaries - Faculty				13,500		
	Benefits				6,308		
460401-00000	**Account Total**	**$0**	**$19,808**	**$0**	**$19,808**	**$0**	**$0**
460706-00000	Gifts		89,431				
	Investment Income		3,800				
	Salaries - Faculty				74,945		
	Benefits				18,286		
460706-00000	**Account Total**	**$0**	**$93,231**	**$0**	**$93,231**	**$0**	**$0**
461501-00000	Gifts		303,845				
	Salaries - Non-Faculty				201,311		
	Benefits				102,534		
461501-00000	**Account Total**	**$0**	**$303,845**	**$0**	**$303,845**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
461552-00000	Sales And Services		271,909				
	Salaries - Non-Faculty				184,089		
	Benefits				87,820		
461552-00000	**Account Total**	**$0**	**$271,909**	**$0**	**$271,909**	**$0**	**$0**
461901-00000	Gifts		41,142				
	Investment Income		500				
	Salaries - Non-Faculty				28,750		
	Benefits				12,892		
461901-00000	**Account Total**	**$0**	**$41,642**	**$0**	**$41,642**	**$0**	**$0**
463802-00000	Gifts		26,273				
	Salaries - Non-Faculty				7,958		
	Benefits				18,315		
463802-00000	**Account Total**	**$0**	**$26,273**	**$0**	**$26,273**	**$0**	**$0**
463816-01702	Contracts And Grants		17,803				
	Salaries - Non-Faculty				15,132		
	Benefits				2,671		
463816-01702	**Account Total**	**$0**	**$17,803**	**$0**	**$17,803**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463900-00000	Gifts		4,342,433				
	Sales And Services		6,500				
	Investment Income		750,000				
	Salaries - Faculty				1,156,924		
	Salaries - Non-Faculty				1,689,143		
	Wages				100,000		
	Benefits				1,242,366		
	Utilities				7,500		
	Scholarships				200,000		
	Operations And Maintenance				703,000		
463900-00000	**Account Total**	**$0**	**$5,098,933**	**$0**	**$5,098,933**	**$0**	**$0**
463925-00000	Gifts		62,092				
	Salaries - Non-Faculty				48,256		
	Benefits				13,836		
463925-00000	**Account Total**	**$0**	**$62,092**	**$0**	**$62,092**	**$0**	**$0**
463929-00000	Gifts		184,084				
	Salaries - Non-Faculty				119,370		
	Benefits				64,714		
463929-00000	**Account Total**	**$0**	**$184,084**	**$0**	**$184,084**	**$0**	**$0**
463932-00000	Gifts		149,935				
	Salaries - Non-Faculty				108,399		
	Benefits				41,536		
463932-00000	**Account Total**	**$0**	**$149,935**	**$0**	**$149,935**	**$0**	**$0**
463934-00000	Sales And Services		114,402				
	Salaries - Non-Faculty				76,610		
	Benefits				37,792		
463934-00000	**Account Total**	**$0**	**$114,402**	**$0**	**$114,402**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463936-00000	Gifts		186,320				
	Salaries - Non-Faculty				134,489		
	Benefits				51,831		
463936-00000	**Account Total**	**$0**	**$186,320**	**$0**	**$186,320**	**$0**	**$0**
463937-00000	Gifts		24,381				
	Salaries - Non-Faculty				15,750		
	Benefits				8,631		
463937-00000	**Account Total**	**$0**	**$24,381**	**$0**	**$24,381**	**$0**	**$0**
463938-00000	Gifts		31,587				
	Salaries - Non-Faculty				19,760		
	Benefits				11,827		
463938-00000	**Account Total**	**$0**	**$31,587**	**$0**	**$31,587**	**$0**	**$0**
464001-00000	Gifts		197,320				
	Sales And Services		3,000				
	Investment Income		40,000				
	Salaries - Faculty				105,193		
	Salaries - Non-Faculty				83,186		
	Benefits				51,941		
464001-00000	**Account Total**	**$0**	**$240,320**	**$0**	**$240,320**	**$0**	**$0**
464002-00000	Sales And Services		104,213				
	Investment Income		10,000				
	Salaries - Non-Faculty				89,568		
	Benefits				24,645		
464002-00000	**Account Total**	**$0**	**$114,213**	**$0**	**$114,213**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
464005-00000	Sales And Services		3,888				
	Salaries - Non-Faculty				3,285		
	Benefits				603		
464005-00000	**Account Total**	**$0**	**$3,888**	**$0**	**$3,888**	**$0**	**$0**
464012-00000	Sales And Services		100,148				
	Salaries - Faculty				52,500		
	Salaries - Non-Faculty				27,465		
	Benefits				20,183		
464012-00000	**Account Total**	**$0**	**$100,148**	**$0**	**$100,148**	**$0**	**$0**
464017-00000	Gifts		86,638				
	Salaries - Faculty				45,938		
	Salaries - Non-Faculty				23,186		
	Benefits				17,514		
464017-00000	**Account Total**	**$0**	**$86,638**	**$0**	**$86,638**	**$0**	**$0**
501031-00001	Contracts And Grants		317,542				
	Salaries - Non-Faculty				237,994		
	Benefits				79,548		
501031-00001	**Account Total**	**$0**	**$317,542**	**$0**	**$317,542**	**$0**	**$0**
501032-00001	Contracts And Grants		236,154				
	Salaries - Non-Faculty				176,190		
	Benefits				59,964		
501032-00001	**Account Total**	**$0**	**$236,154**	**$0**	**$236,154**	**$0**	**$0**
501034-00001	Contracts And Grants		194,497				
	Salaries - Non-Faculty				141,005		
	Benefits				53,492		
501034-00001	**Account Total**	**$0**	**$194,497**	**$0**	**$194,497**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501035-00001	Contracts And Grants		182,810				
	Salaries - Non-Faculty				136,292		
	Benefits				46,518		
501035-00001	**Account Total**	**$0**	**$182,810**	**$0**	**$182,810**	**$0**	**$0**
501036-00001	Contracts And Grants		201,989				
	Salaries - Non-Faculty				130,374		
	Benefits				71,615		
501036-00001	**Account Total**	**$0**	**$201,989**	**$0**	**$201,989**	**$0**	**$0**
501037-00001	Contracts And Grants		408,590				
	Salaries - Non-Faculty				290,789		
	Benefits				117,801		
501037-00001	**Account Total**	**$0**	**$408,590**	**$0**	**$408,590**	**$0**	**$0**
501038-00001	Contracts And Grants		153,296				
	Salaries - Non-Faculty				111,928		
	Benefits				41,368		
501038-00001	**Account Total**	**$0**	**$153,296**	**$0**	**$153,296**	**$0**	**$0**
501039-00001	Contracts And Grants		159,319				
	Salaries - Non-Faculty				112,205		
	Benefits				47,114		
501039-00001	**Account Total**	**$0**	**$159,319**	**$0**	**$159,319**	**$0**	**$0**
501040-00001	Contracts And Grants		153,296				
	Salaries - Non-Faculty				111,928		
	Benefits				41,368		
501040-00001	**Account Total**	**$0**	**$153,296**	**$0**	**$153,296**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501041-00001	Contracts And Grants		159,319				
	Salaries - Non-Faculty				112,205		
	Benefits				47,114		
501041-00001	**Account Total**	**$0**	**$159,319**	**$0**	**$159,319**	**$0**	**$0**
501042-00001	Contracts And Grants		179,231				
	Salaries - Non-Faculty				134,990		
	Benefits				44,241		
501042-00001	**Account Total**	**$0**	**$179,231**	**$0**	**$179,231**	**$0**	**$0**
501043-00001	Contracts And Grants		225,087				
	Salaries - Non-Faculty				160,004		
	Benefits				65,083		
501043-00001	**Account Total**	**$0**	**$225,087**	**$0**	**$225,087**	**$0**	**$0**
501044-00001	Contracts And Grants		385,644				
	Salaries - Non-Faculty				257,961		
	Benefits				127,683		
501044-00001	**Account Total**	**$0**	**$385,644**	**$0**	**$385,644**	**$0**	**$0**
501046-00001	Contracts And Grants		44,650				
	Salaries - Non-Faculty				31,824		
	Benefits				12,826		
501046-00001	**Account Total**	**$0**	**$44,650**	**$0**	**$44,650**	**$0**	**$0**
501047-00001							
501047-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
501048-00001							
501048-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
501049-00001							
501049-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501050-00001							
501050-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
502028-00001	Contracts And Grants		75,532				
	Salaries - Non-Faculty				54,000		
	Benefits				21,532		
502028-00001	**Account Total**	**$0**	**$75,532**	**$0**	**$75,532**	**$0**	**$0**
502916-00000	Contracts And Grants		58,944				
	Salaries - Non-Faculty				50,500		
	Benefits				8,444		
502916-00000	**Account Total**	**$0**	**$58,944**	**$0**	**$58,944**	**$0**	**$0**
504524-00001	Contracts And Grants		46,148				
	Salaries - Non-Faculty				32,605		
	Benefits				13,543		
504524-00001	**Account Total**	**$0**	**$46,148**	**$0**	**$46,148**	**$0**	**$0**
504524-00002	Contracts And Grants		7,100				
	Salaries - Non-Faculty				5,016		
	Benefits				2,084		
504524-00002	**Account Total**	**$0**	**$7,100**	**$0**	**$7,100**	**$0**	**$0**
504524-00003	Contracts And Grants		14,199				
	Salaries - Non-Faculty				10,032		
	Benefits				4,167		
504524-00003	**Account Total**	**$0**	**$14,199**	**$0**	**$14,199**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
504524-00004	Contracts And Grants		3,550				
	Salaries - Non-Faculty				2,508		
	Benefits				1,042		
504524-00004	**Account Total**	**$0**	**$3,550**	**$0**	**$3,550**	**$0**	**$0**
504530-00001							
504530-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
504530-00002	Contracts And Grants		19,909				
	Salaries - Faculty				7,074		
	Salaries - Non-Faculty				7,168		
	Benefits				5,667		
504530-00002	**Account Total**	**$0**	**$19,909**	**$0**	**$19,909**	**$0**	**$0**
504530-00004	Contracts And Grants		14,300				
	Salaries - Faculty				2,953		
	Salaries - Non-Faculty				7,168		
	Benefits				4,179		
504530-00004	**Account Total**	**$0**	**$14,300**	**$0**	**$14,300**	**$0**	**$0**
504530-00006	Contracts And Grants		101,526				
	Salaries - Faculty				21,812		
	Salaries - Non-Faculty				49,413		
	Benefits				30,301		
504530-00006	**Account Total**	**$0**	**$101,526**	**$0**	**$101,526**	**$0**	**$0**
504530-00007	Contracts And Grants		16,623				
	Salaries - Faculty				4,588		
	Salaries - Non-Faculty				7,168		
	Benefits				4,867		
504530-00007	**Account Total**	**$0**	**$16,623**	**$0**	**$16,623**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
504530-00008	Contracts And Grants		19,902				
	Salaries - Faculty				7,074		
	Salaries - Non-Faculty				7,163		
	Benefits				5,665		
504530-00008	**Account Total**	**$0**	**$19,902**	**$0**	**$19,902**	**$0**	**$0**
504530-00009	Contracts And Grants		101,493				
	Salaries - Faculty				21,812		
	Salaries - Non-Faculty				49,408		
	Benefits				30,273		
504530-00009	**Account Total**	**$0**	**$101,493**	**$0**	**$101,493**	**$0**	**$0**
504530-00010	Contracts And Grants		29,440				
	Salaries - Faculty				21,812		
	Benefits				7,628		
504530-00010	**Account Total**	**$0**	**$29,440**	**$0**	**$29,440**	**$0**	**$0**
504530-00012	Contracts And Grants		16,607				
	Salaries - Faculty				4,581		
	Salaries - Non-Faculty				7,163		
	Benefits				4,863		
504530-00012	**Account Total**	**$0**	**$16,607**	**$0**	**$16,607**	**$0**	**$0**
505518-00001							
505518-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
505519-00001	Contracts And Grants		24,793				
	Salaries - Non-Faculty				17,211		
	Benefits				7,582		
505519-00001	**Account Total**	**$0**	**$24,793**	**$0**	**$24,793**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
505519-00003							
505519-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
505527-00000	Contracts And Grants		10,844				
	Salaries - Non-Faculty				7,316		
	Benefits				3,528		
505527-00000	**Account Total**	**$0**	**$10,844**	**$0**	**$10,844**	**$0**	**$0**
505531-00001	Contracts And Grants		33,716				
	Salaries - Non-Faculty				22,001		
	Benefits				11,715		
505531-00001	**Account Total**	**$0**	**$33,716**	**$0**	**$33,716**	**$0**	**$0**
508005-00001							
508005-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
508008-00000	Contracts And Grants		87,621				
	Salaries - Faculty				60,000		
	Benefits				27,621		
508008-00000	**Account Total**	**$0**	**$87,621**	**$0**	**$87,621**	**$0**	**$0**
511080-00000	Contracts And Grants		133,956				
	Salaries - Non-Faculty				94,602		
	Benefits				39,354		
511080-00000	**Account Total**	**$0**	**$133,956**	**$0**	**$133,956**	**$0**	**$0**
511086-00000							
511086-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
511090-00000	Contracts And Grants		61,327				
	Salaries - Faculty				43,825		
	Benefits				17,502		
511090-00000	**Account Total**	**$0**	**$61,327**	**$0**	**$61,327**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511091-00000							
511091-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
511096-00000							
511096-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
511098-00000	Contracts And Grants		76,794				
	Salaries - Non-Faculty				55,394		
	Benefits				21,400		
511098-00000	**Account Total**	**$0**	**$76,794**	**$0**	**$76,794**	**$0**	**$0**
511817-00001	Contracts And Grants		103,985				
	Salaries - Non-Faculty				73,599		
	Benefits				30,386		
511817-00001	**Account Total**	**$0**	**$103,985**	**$0**	**$103,985**	**$0**	**$0**
513702-00001	Contracts And Grants		29,767				
	Salaries - Non-Faculty				21,216		
	Benefits				8,551		
513702-00001	**Account Total**	**$0**	**$29,767**	**$0**	**$29,767**	**$0**	**$0**
520074-00000	Contracts And Grants		77,589				
	Salaries - Non-Faculty				55,720		
	Benefits				21,869		
520074-00000	**Account Total**	**$0**	**$77,589**	**$0**	**$77,589**	**$0**	**$0**
520078-00000	Contracts And Grants		31,211				
	Salaries - Non-Faculty				20,273		
	Benefits				10,938		
520078-00000	**Account Total**	**$0**	**$31,211**	**$0**	**$31,211**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520084-00000	Contracts And Grants		27,168				
	Salaries - Non-Faculty				19,172		
	Benefits				7,996		
520084-00000	**Account Total**	**$0**	**$27,168**	**$0**	**$27,168**	**$0**	**$0**
520085-00000	Contracts And Grants		6,193				
	Salaries - Non-Faculty				4,224		
	Benefits				1,969		
520085-00000	**Account Total**	**$0**	**$6,193**	**$0**	**$6,193**	**$0**	**$0**
521010-00001							
521010-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
533010-00000							
533010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
539070-00000	Contracts And Grants		159,479				
	Salaries - Faculty				66,383		
	Salaries - Non-Faculty				45,068		
	Benefits				48,028		
539070-00000	**Account Total**	**$0**	**$159,479**	**$0**	**$159,479**	**$0**	**$0**
539074-00000	Contracts And Grants		95,245				
	Salaries - Faculty				67,020		
	Benefits				28,225		
539074-00000	**Account Total**	**$0**	**$95,245**	**$0**	**$95,245**	**$0**	**$0**
539078-00000	Contracts And Grants		66,276				
	Salaries - Non-Faculty				46,152		
	Benefits				20,124		
539078-00000	**Account Total**	**$0**	**$66,276**	**$0**	**$66,276**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
539080-00000							
539080-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
539081-00000	Contracts And Grants		74,862				
	Salaries - Non-Faculty				56,720		
	Benefits				18,142		
539081-00000	**Account Total**	**$0**	**$74,862**	**$0**	**$74,862**	**$0**	**$0**
539084-00000	Contracts And Grants		65,357				
	Salaries - Faculty				56,250		
	Benefits				9,107		
539084-00000	**Account Total**	**$0**	**$65,357**	**$0**	**$65,357**	**$0**	**$0**
541027-00002	Contracts And Grants		74,747				
	Salaries - Faculty				48,450		
	Salaries - Non-Faculty				8,925		
	Benefits				17,372		
541027-00002	**Account Total**	**$0**	**$74,747**	**$0**	**$74,747**	**$0**	**$0**
541028-00000	Contracts And Grants		179,715				
	Salaries - Faculty				37,688		
	Salaries - Non-Faculty				88,877		
	Benefits				53,150		
541028-00000	**Account Total**	**$0**	**$179,715**	**$0**	**$179,715**	**$0**	**$0**
541029-00000	Contracts And Grants		431,500				
	Salaries - Non-Faculty				310,390		
	Benefits				121,110		
541029-00000	**Account Total**	**$0**	**$431,500**	**$0**	**$431,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
541030-00000	Contracts And Grants		77,209				
	Salaries - Faculty				21,675		
	Salaries - Non-Faculty				34,954		
	Benefits				20,580		
541030-00000	**Account Total**	**$0**	**$77,209**	**$0**	**$77,209**	**$0**	**$0**
546023-00000	Contracts And Grants		30,538				
	Salaries - Non-Faculty				19,610		
	Benefits				10,928		
546023-00000	**Account Total**	**$0**	**$30,538**	**$0**	**$30,538**	**$0**	**$0**
546025-00000	Contracts And Grants		138,941				
	Salaries - Non-Faculty				92,425		
	Benefits				46,516		
546025-00000	**Account Total**	**$0**	**$138,941**	**$0**	**$138,941**	**$0**	**$0**
546026-00000	Contracts And Grants		10,680				
	Salaries - Faculty				7,514		
	Benefits				3,166		
546026-00000	**Account Total**	**$0**	**$10,680**	**$0**	**$10,680**	**$0**	**$0**
561005-00000							
561005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
570136-00000	Contracts And Grants		4,333				
	Salaries - Non-Faculty				2,870		
	Benefits				1,463		
570136-00000	**Account Total**	**$0**	**$4,333**	**$0**	**$4,333**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570171-00000	Contracts And Grants		24,899				
	Salaries - Non-Faculty				18,246		
	Benefits				6,653		
570171-00000	**Account Total**	**$0**	**$24,899**	**$0**	**$24,899**	**$0**	**$0**
570176-00000	Contracts And Grants		90,947				
	Salaries - Faculty				64,075		
	Benefits				26,872		
570176-00000	**Account Total**	**$0**	**$90,947**	**$0**	**$90,947**	**$0**	**$0**
570180-00000	Contracts And Grants		9,628				
	Salaries - Faculty				7,381		
	Benefits				2,247		
570180-00000	**Account Total**	**$0**	**$9,628**	**$0**	**$9,628**	**$0**	**$0**
570182-00000	Contracts And Grants		88,894				
	Salaries - Non-Faculty				65,078		
	Benefits				23,816		
570182-00000	**Account Total**	**$0**	**$88,894**	**$0**	**$88,894**	**$0**	**$0**
570186-00000	Contracts And Grants		64,723				
	Salaries - Faculty				45,000		
	Benefits				19,723		
570186-00000	**Account Total**	**$0**	**$64,723**	**$0**	**$64,723**	**$0**	**$0**
570190-00002	Contracts And Grants		20,287				
	Salaries - Faculty				13,720		
	Benefits				6,567		
570190-00002	**Account Total**	**$0**	**$20,287**	**$0**	**$20,287**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570191-00000	Contracts And Grants		78,483				
	Salaries - Non-Faculty				60,000		
	Benefits				18,483		
570191-00000	**Account Total**	**$0**	**$78,483**	**$0**	**$78,483**	**$0**	**$0**
650000-00000	Gifts		850,000				
	Scholarships				850,000		
650000-00000	**Account Total**	**$0**	**$850,000**	**$0**	**$850,000**	**$0**	**$0**
650001-00000	Investment Income		1,100,000				
	Scholarships				1,100,000		
650001-00000	**Account Total**	**$0**	**$1,100,000**	**$0**	**$1,100,000**	**$0**	**$0**
650019-00000	Gifts		120,000				
	Scholarships				120,000		
650019-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
650465-00000	Gifts		200,000				
	Scholarships				200,000		
650465-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		19,044,607				
Revenue	Student Financial Assistance		29,719,691				
Revenue	Gifts		8,926,948				
Revenue	Sales And Services		804,060				
Revenue	Investment Income		2,009,359				
Expense	Salaries - Faculty				2,904,746		
Expense	Salaries - Non-Faculty				8,718,905		
Expense	Wages				1,401,000		
Expense	Benefits				4,410,023		
Expense	Utilities				7,500		
Expense	Scholarships				32,189,691		
Expense	Scholarship Discounts				(23,789,675)		
Expense	Operations And Maintenance				10,272,600		
Expense	Equipment (Capitalized)				600,200		
Beginbal							
	Grand Total	**$43,836,000**	**$60,504,665**	**$0**	**$36,714,990**	**$23,789,675**	**$67,625,675**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010000-Education And General Income	Beginning Balance	-		17-101025-00000	17-101025-00000	-	N
	Beginning Balance	-		17-101037-00000	17-101037-00000	-	N
	Beginning Balance	-		17-101038-00000	17-101038-00000	-	N
	Beginning Balance	-		17-101039-00000	17-101039-00000	-	N
	Beginning Balance	-		17-101040-00000	17-101040-00000	-	N
	Beginning Balance	-		17-101041-00000	17-101041-00000	-	N
	Beginning Balance	-		17-101042-00000	17-101042-00000	-	N
	Beginning Balance	-		17-101043-00000	17-101043-00000	-	N
	Beginning Balance	-		17-101044-00000	17-101044-00000	-	N
	Beginning Balance	-		17-101045-00000	17-101045-00000	-	N
	Beginning Balance	-		17-101046-00000	17-101046-00000	-	N
	Beginning Balance	-		17-101047-00000	17-101047-00000	-	N
	Beginning Balance	-		17-101048-00000	17-101048-00000	-	N
	Beginning Balance	-		17-101049-00000	17-101049-00000	-	N
	Beginning Balance	-		17-101050-00000	17-101050-00000	-	N
	Beginning Balance	-		17-101052-00000	17-101052-00000	-	N
	ESTIMATED REVENUE	17-010000		17-101025-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101037-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101038-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101039-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101040-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101041-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101042-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101043-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101044-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101045-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101046-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101047-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101048-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101049-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101050-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101052-00000	17-010000	N	N
	EST INCOME TRANSFER PER 663	17-011995	(12,790,191)	17-010000	17-011995	Y	N
	Account Total		**($12,790,191)**				
17-010001-General Revenue - Fund 01	Beginning Balance	-		17-100060-00000	17-100060-00000	-	N
	Beginning Balance	-		17-100062-00000	17-100062-00000	-	N
	Beginning Balance	-		17-100063-00000	17-100063-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010001-General Revenue - Fund 01	Beginning Balance	-		17-100064-00000	17-100064-00000	-	N
	Beginning Balance	-		17-100065-00000	17-100065-00000	-	N
	Beginning Balance	-		17-100066-00000	17-100066-00000	-	N
	Beginning Balance	-		17-100067-00000	17-100067-00000	-	N
	Beginning Balance	-		17-100068-00000	17-100068-00000	-	N
	Beginning Balance	-		17-100069-00000	17-100069-00000	-	N
	Beginning Balance	-		17-100070-00000	17-100070-00000	-	N
	Beginning Balance	-		17-100071-00000	17-100071-00000	-	N
	Beginning Balance	-		17-100072-00000	17-100072-00000	-	N
	Beginning Balance	-		17-100073-00000	17-100073-00000	-	N
	Beginning Balance	-		17-100074-00000	17-100074-00000	-	N
	Beginning Balance	-		17-100075-00000	17-100075-00000	-	N
	Beginning Balance	-		17-100076-00000	17-100076-00000	-	N
	Beginning Balance	-		17-100077-00000	17-100077-00000	-	N
	Beginning Balance	-		17-100078-00000	17-100078-00000	-	N
	Beginning Balance	-		17-100079-00000	17-100079-00000	-	N
	Beginning Balance	-		17-100080-00000	17-100080-00000	-	N
	Beginning Balance	-		17-100081-00000	17-100081-00000	-	N
	ESTIMATED REVENUE	17-010001		17-100060-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100062-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100063-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100064-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100065-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100066-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100067-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100068-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100069-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100070-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100071-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100072-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100073-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100074-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100075-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100076-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100077-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100078-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100079-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100080-00000	17-010001	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010001-General Revenue - Fund 01	ESTIMATED REVENUE	17-010001		17-100081-00000	17-010001	N	N
	EST INCOME TRANSFER PER 663	17-011995	(67,330,190)	17-010001	17-011995	Y	N
	Account Total		**($67,330,190)**				
17-010030-Cyc Revenue	Beginning Balance	-		17-100300-00000	17-100300-00000	-	N
	ESTIMATED REVENUE	17-010030		17-100300-00000	17-010030	N	N
	EST INCOME TRANSFER PER 663	17-011995	(181,510)	17-010030	17-011995	Y	N
	Account Total		**($181,510)**				
17-010040-State Interest Revenue	Beginning Balance	-		17-100400-00000	17-100400-00000	-	N
	ESTIMATED REVENUE	17-010040		17-100400-00000	17-010040	N	N
	EST INCOME TRANSFER PER 663	17-011995	(193,262)	17-010040	17-011995	Y	N
	Account Total		**($193,262)**				
17-010050-Farm Revenue	Beginning Balance	-		17-100500-00000	17-100500-00000	-	N
	ESTIMATED REVENUE	17-010050		17-100500-00000	17-010050	N	N
	EST INCOME TRANSFER PER 663	17-011995	(40,000)	17-010050	17-011995	Y	N
	Account Total		**($40,000)**				
17-010109-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-101098-00000	17-101098-00000	-	N
	TUITION DISCOUNTING	17-040009	5,539,287	17-040009	17-010109	N	N
	Account Total		**$5,539,287**				
17-011995-Transfer Of Budgeted Funds	CCAP DEBT SERVICE TRANSFER	01-011204	(9,324,404)	17-011995	01-011204	N	Y
	ESTIMATED EXPENDITURES PER663	17-012000	(5,500,777)	17-011995	17-012000	N	N
	ESTIMATED EXPENDITURES PER663	17-012100	(7,064,038)	17-011995	17-012100	N	N
	ESTIMATED EXPENDITURES PER663	17-013000	(26,421,053)	17-011995	17-013000	N	N
	ESTIMATED EXPENDITURES PER663	17-013700	(5,820,350)	17-011995	17-013700	N	N
	ESTIMATED EXPENDITURES PER663	17-014000	(410,752)	17-011995	17-014000	N	N
	ESTIMATED EXPENDITURES PER663	17-014081	(839,897)	17-011995	17-014081	N	N
	ESTIMATED EXPENDITURES PER663	17-014100	(814,425)	17-011995	17-014100	N	N
	ESTIMATED EXPENDITURES PER663	17-015100	(1,187,195)	17-011995	17-015100	N	N
	ESTIMATED EXPENDITURES PER663	17-015500	(1,006,426)	17-011995	17-015500	N	N
	ESTIMATED EXPENDITURES PER663	17-015600	(452,980)	17-011995	17-015600	N	N
	ESTIMATED EXPENDITURES PER663	17-015700	(96,290)	17-011995	17-015700	N	N
	ESTIMATED EXPENDITURES PER663	17-015800	(163,169)	17-011995	17-015800	N	N
	ESTIMATED EXPENDITURES PER663	17-015890	(222,625)	17-011995	17-015890	N	N
	ESTIMATED EXPENDITURES PER663	17-016000	(719,325)	17-011995	17-016000	N	N
	ESTIMATED EXPENDITURES PER663	17-016002	(1,315,782)	17-011995	17-016002	N	N
	ESTIMATED EXPENDITURES PER663	17-016003	(55,267)	17-011995	17-016003	N	N
	ESTIMATED EXPENDITURES PER663	17-016004	(1,949,058)	17-011995	17-016004	N	N
	ESTIMATED EXPENDITURES PER663	17-016006	(498,952)	17-011995	17-016006	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-011995-Transfer Of Budgeted Funds	ESTIMATED EXPENDITURES PER663	17-016007	(2,446,423)	17-011995	17-016007	N	N
	ESTIMATED EXPENDITURES PER663	17-016013	(407,243)	17-011995	17-016013	N	N
	ESTIMATED EXPENDITURES PER663	17-016015	(137,184)	17-011995	17-016015	N	N
	ESTIMATED EXPENDITURES PER663	17-016017	(46,381)	17-011995	17-016017	N	N
	ESTIMATED EXPENDITURES PER663	17-016030	(2,755,509)	17-011995	17-016030	N	N
	ESTIMATED EXPENDITURES PER663	17-016035	(118,151)	17-011995	17-016035	N	N
	ESTIMATED EXPENDITURES PER663	17-016090	(10,453,123)	17-011995	17-016090	N	N
	ESTIMATED EXPENDITURES PER663	17-017010	(1,126,574)	17-011995	17-017010	N	N
	ESTIMATED EXPENDITURES PER663	17-019996	(200,000)	17-011995	17-019996	N	N
	EST INCOME TRANSFER PER 663	17-010000	12,790,191	17-010000	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-010001	67,330,190	17-010001	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-010030	181,510	17-010030	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-010040	193,262	17-010040	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-010050	40,000	17-010050	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-011996	1,354,227	17-011996	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-014081	839,897	17-014081	17-011995	N	N
	EST INCOME TRANSFER PER 663	17-014082	84,176	17-014082	17-011995	N	N
	NONRES TPEG	17-021900	(119,000)	17-011995	17-021900	N	N
	NONRES TPEG-GRAD DIFF	17-021900	(7,200)	17-011995	17-021900	N	N
	RESIDENT TPEG	17-021900	(1,062,200)	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-021900	(71,700)	17-011995	17-021900	N	N
	Account Total		**$0**				
17-011996-General Funds-Unappropriated Surplu	Beginning Balance	-		17-119950-00000	17-119950-00000	-	N
	Beginning Balance	-		17-119960-00000	17-119960-00000	-	N
	ESTIMATED SALARY SAVINGS	17-011996		17-119950-00000	17-011996	N	N
	EST INCOME TRANSFER PER 663	17-011995	(1,354,227)	17-011996	17-011995	Y	N
	Account Total		**($1,354,227)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012000-General Administration	Beginning Balance	-		17-120310-00000	17-120310-00000	-	N
	Beginning Balance	-		17-120315-00000	17-120315-00000	-	N
	Beginning Balance	-		17-120316-00000	17-120316-00000	-	N
	Beginning Balance	-		17-120317-00000	17-120317-00000	-	N
	Beginning Balance	-		17-120320-00000	17-120320-00000	-	N
	Beginning Balance	-		17-120322-00000	17-120322-00000	-	N
	Beginning Balance	-		17-120323-00000	17-120323-00000	-	N
	Beginning Balance	-		17-120324-00000	17-120324-00000	-	N
	Beginning Balance	-		17-120325-00000	17-120325-00000	-	N
	Beginning Balance	-		17-120327-00000	17-120327-00000	-	N
	Beginning Balance	-		17-120328-00000	17-120328-00000	-	N
	Beginning Balance	-		17-120329-00000	17-120329-00000	-	N
	Beginning Balance	-		17-120414-00000	17-120414-00000	-	N
	Beginning Balance	-		17-120415-00000	17-120415-00000	-	N
	Beginning Balance	-		17-120417-00000	17-120417-00000	-	N
	Beginning Balance	-		17-120418-00000	17-120418-00000	-	N
	Beginning Balance	-		17-120426-00000	17-120426-00000	-	N
	Beginning Balance	-		17-120427-00000	17-120427-00000	-	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120310-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120315-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120316-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120317-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120320-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120322-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120323-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120324-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120325-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120327-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120328-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120329-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120414-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120415-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120417-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120418-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120426-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120427-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	5,500,777	17-011995	17-012000	N	N
	Account Total		**$5,500,777**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012100-General Institutional Expense	Beginning Balance	-		17-121001-00000	17-121001-00000	-	N
	Beginning Balance	-		17-121014-00000	17-121014-00000	-	N
	Beginning Balance	-		17-121025-00000	17-121025-00000	-	N
	Beginning Balance	-		17-121053-00000	17-121053-00000	-	N
	Beginning Balance	-		17-121054-00000	17-121054-00000	-	N
	Beginning Balance	-		17-121055-00000	17-121055-00000	-	N
	Beginning Balance	-		17-121056-00000	17-121056-00000	-	N
	Beginning Balance	-		17-121057-00000	17-121057-00000	-	N
	Beginning Balance	-		17-121058-00000	17-121058-00000	-	N
	Beginning Balance	-		17-121890-00000	17-121890-00000	-	N
	Beginning Balance	-		17-121985-00000	17-121985-00000	-	N
	Beginning Balance	-		17-121993-00000	17-121993-00000	-	N
	Beginning Balance	-		17-121994-00000	17-121994-00000	-	N
	Beginning Balance	-		17-121995-00000	17-121995-00000	-	N
	Beginning Balance	-		17-121996-00000	17-121996-00000	-	N
	Beginning Balance	-		17-121997-00000	17-121997-00000	-	N
	Beginning Balance	-		17-121998-00000	17-121998-00000	-	N
	Beginning Balance	-		17-121999-00000	17-121999-00000	-	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121001-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121014-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121025-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121053-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121054-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121055-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121056-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121057-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121058-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121890-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121993-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121994-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121995-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121996-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121997-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	7,064,038	17-011995	17-012100	N	N
	ESTIMATED SALARY SAVINGS	17-012100		17-121999-00000	17-012100	N	N
	Account Total		**$7,064,038**				
17-013000-Resident Instruction And Doe	Beginning Balance	-		17-132100-00000	17-132100-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	Beginning Balance	-		17-132110-00000	17-132110-00000	-	N
	Beginning Balance	-		17-132125-00000	17-132125-00000	-	N
	Beginning Balance	-		17-132210-00000	17-132210-00000	-	N
	Beginning Balance	-		17-132215-00000	17-132215-00000	-	N
	Beginning Balance	-		17-132220-00000	17-132220-00000	-	N
	Beginning Balance	-		17-132235-00000	17-132235-00000	-	N
	Beginning Balance	-		17-132250-00000	17-132250-00000	-	N
	Beginning Balance	-		17-132255-00000	17-132255-00000	-	N
	Beginning Balance	-		17-132260-00000	17-132260-00000	-	N
	Beginning Balance	-		17-132265-00000	17-132265-00000	-	N
	Beginning Balance	-		17-132270-00000	17-132270-00000	-	N
	Beginning Balance	-		17-132275-00000	17-132275-00000	-	N
	Beginning Balance	-		17-132280-00000	17-132280-00000	-	N
	Beginning Balance	-		17-132305-00000	17-132305-00000	-	N
	Beginning Balance	-		17-132310-00000	17-132310-00000	-	N
	Beginning Balance	-		17-132315-00000	17-132315-00000	-	N
	Beginning Balance	-		17-132405-00000	17-132405-00000	-	N
	Beginning Balance	-		17-132410-00000	17-132410-00000	-	N
	Beginning Balance	-		17-132415-00000	17-132415-00000	-	N
	Beginning Balance	-		17-132416-00000	17-132416-00000	-	N
	Beginning Balance	-		17-132417-00000	17-132417-00000	-	N
	Beginning Balance	-		17-132420-00000	17-132420-00000	-	N
	Beginning Balance	-		17-132510-00000	17-132510-00000	-	N
	Beginning Balance	-		17-132511-00000	17-132511-00000	-	N
	Beginning Balance	-		17-132520-00000	17-132520-00000	-	N
	Beginning Balance	-		17-132595-00000	17-132595-00000	-	N
	Beginning Balance	-		17-132604-00000	17-132604-00000	-	N
	Beginning Balance	-		17-132605-00000	17-132605-00000	-	N
	Beginning Balance	-		17-132612-00000	17-132612-00000	-	N
	Beginning Balance	-		17-132633-00001	17-132633-00001	-	N
	Beginning Balance	-		17-132633-00002	17-132633-00002	-	N
	Beginning Balance	-		17-132633-00003	17-132633-00003	-	N
	Beginning Balance	-		17-132633-00004	17-132633-00004	-	N
	Beginning Balance	-		17-132633-00005	17-132633-00005	-	N
	Beginning Balance	-		17-132633-00006	17-132633-00006	-	N
	Beginning Balance	-		17-132967-00000	17-132967-00000	-	N
	Beginning Balance	-		17-132968-00000	17-132968-00000	-	N
	Beginning Balance	-		17-132977-00000	17-132977-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	Beginning Balance	-		17-132992-00000	17-132992-00000	-	N
	Beginning Balance	-		17-132993-00000	17-132993-00000	-	N
	Beginning Balance	-		17-132994-00000	17-132994-00000	-	N
	Beginning Balance	-		17-132995-00000	17-132995-00000	-	N
	Beginning Balance	-		17-132996-00000	17-132996-00000	-	N
	Beginning Balance	-		17-132997-00000	17-132997-00000	-	N
	Beginning Balance	-		17-132998-00000	17-132998-00000	-	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132100-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132110-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132125-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132210-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132215-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132220-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132235-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132250-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132255-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132260-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132265-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132270-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132275-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132280-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132305-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132310-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132315-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132405-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132410-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132415-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132416-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132417-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132420-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132510-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132511-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132520-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132595-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132604-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132605-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132612-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00002	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00005	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132967-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132968-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132992-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132993-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132994-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132995-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132996-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132997-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	26,421,053	17-011995	17-013000	N	N
	ESTIMATED SALARY SAVINGS	17-013000		17-132977-00000	17-013000	N	N
	Account Total		**$26,421,053**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013700-Instructional Administration	Beginning Balance	-		17-137075-00000	17-137075-00000	-	N
	Beginning Balance	-		17-137101-00000	17-137101-00000	-	N
	Beginning Balance	-		17-137201-00000	17-137201-00000	-	N
	Beginning Balance	-		17-137301-00000	17-137301-00000	-	N
	Beginning Balance	-		17-137401-00000	17-137401-00000	-	N
	Beginning Balance	-		17-137501-00000	17-137501-00000	-	N
	Beginning Balance	-		17-137601-00000	17-137601-00000	-	N
	Beginning Balance	-		17-137993-00000	17-137993-00000	-	N
	Beginning Balance	-		17-137994-00000	17-137994-00000	-	N
	Beginning Balance	-		17-137995-00000	17-137995-00000	-	N
	Beginning Balance	-		17-137996-00000	17-137996-00000	-	N
	Beginning Balance	-		17-137997-00000	17-137997-00000	-	N
	Beginning Balance	-		17-137998-00000	17-137998-00000	-	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137075-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137101-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137201-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137301-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137401-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137501-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137601-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137993-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137994-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137995-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137996-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137997-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	5,820,350	17-011995	17-013700	N	N
	Account Total		**$5,820,350**				
17-014000-Organized Activity Related To Ed De	Beginning Balance	-		17-140001-00000	17-140001-00000	-	N
	Beginning Balance	-		17-140005-00000	17-140005-00000	-	N
	Beginning Balance	-		17-140005-00001	17-140005-00001	-	N
	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140001-00000	N	N
	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140005-00001	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	410,752	17-011995	17-014000	N	N
	Account Total		**$410,752**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-014081-Hazlewood Reimbursement - Tvc	Beginning Balance	-		17-140810-00000	17-140810-00000	-	N
	Beginning Balance	-		17-140811-00000	17-140811-00000	-	N
	ESTIMATED EXPENDITURES	17-014081		17-014081	17-140811-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	839,897	17-011995	17-014081	N	N
	ESTIMATED REVENUE	17-014081		17-140810-00000	17-014081	N	N
	EST INCOME TRANSFER PER 663	17-011995	(839,897)	17-014081	17-011995	N	N
	Account Total		**$0**				
17-014082-Military Veterans Exemp-Hazlewood	Beginning Balance	-		17-140820-00000	17-140820-00000	-	N
	ESTIMATED REVENUE	17-014082		17-140820-00000	17-014082	N	N
	EST INCOME TRANSFER PER 663	17-011995	(84,176)	17-014082	17-011995	N	N
	Account Total		**($84,176)**				
17-014100-Organized Research	Beginning Balance	-		17-141993-00000	17-141993-00000	-	N
	Beginning Balance	-		17-141994-00000	17-141994-00000	-	N
	Beginning Balance	-		17-141995-00000	17-141995-00000	-	N
	Beginning Balance	-		17-141996-00000	17-141996-00000	-	N
	Beginning Balance	-		17-141997-00000	17-141997-00000	-	N
	Beginning Balance	-		17-141998-00000	17-141998-00000	-	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141993-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141994-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141995-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141996-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141997-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	814,425	17-011995	17-014100	N	N
	Account Total		**$814,425**				
17-015100-University Police	Beginning Balance	-		17-151001-00000	17-151001-00000	-	N
	ESTIMATED EXPENDITURES	17-015100		17-015100	17-151001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	1,187,195	17-011995	17-015100	N	N
	Account Total		**$1,187,195**				
17-015500-Utilities	Beginning Balance	-		17-155001-00000	17-155001-00000	-	N
	ESTIMATED EXPENDITURES	17-015500		17-015500	17-155001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	1,006,426	17-011995	17-015500	N	N
	Account Total		**$1,006,426**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-015600-Engineering And Campus Planning	Beginning Balance	-		17-156001-00000	17-156001-00000	-	N
	Beginning Balance	-		17-156002-00000	17-156002-00000	-	N
	ESTIMATED EXPENDITURES	17-015600		17-015600	17-156001-00000	N	N
	ESTIMATED EXPENDITURES	17-015600		17-015600	17-156002-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	452,980	17-011995	17-015600	N	N
	Account Total		**$452,980**				
17-015700-Central Receiving And Storeroom	Beginning Balance	-		17-157001-00000	17-157001-00000	-	N
	ESTIMATED EXPENDITURES	17-015700		17-015700	17-157001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	96,290	17-011995	17-015700	N	N
	Account Total		**$96,290**				
17-015800-Office Of Risk & Compliance	Beginning Balance	-		17-158001-00000	17-158001-00000	-	N
	ESTIMATED EXPENDITURES	17-015800		17-015800	17-158001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	163,169	17-011995	17-015800	N	N
	Account Total		**$163,169**				
17-015890-Plant O&M Staff Benefits	Beginning Balance	-		17-158993-00000	17-158993-00000	-	N
	Beginning Balance	-		17-158994-00000	17-158994-00000	-	N
	Beginning Balance	-		17-158995-00000	17-158995-00000	-	N
	Beginning Balance	-		17-158996-00000	17-158996-00000	-	N
	Beginning Balance	-		17-158997-00000	17-158997-00000	-	N
	Beginning Balance	-		17-158998-00000	17-158998-00000	-	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158993-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158994-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158995-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158996-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158997-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	222,625	17-011995	17-015890	N	N
	Account Total		**$222,625**				
17-016000-Tuition Remissions And Exemptions	Beginning Balance	-		17-160001-00000	17-160001-00000	-	N
	Beginning Balance	-		17-160002-00000	17-160002-00000	-	N
	ESTIMATED EXPENDITURES	17-016000		17-016000	17-160001-00000	N	N
	ESTIMATED EXPENDITURES	17-016000		17-016000	17-160002-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	719,325	17-011995	17-016000	N	N
	Account Total		**$719,325**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016002-Citrus Center	Beginning Balance	-		17-160020-00000	17-160020-00000	-	N
	ESTIMATED EXPENDITURES	17-016002		17-016002	17-160020-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	1,315,782	17-011995	17-016002	N	N
	Account Total		**$1,315,782**				
17-016003-John E Conner Museum	Beginning Balance	-		17-160030-00000	17-160030-00000	-	N
	ESTIMATED EXPENDITURES	17-016003		17-016003	17-160030-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	55,267	17-011995	17-016003	N	N
	Account Total		**$55,267**				
17-016004-Program Development	Beginning Balance	-		17-160041-00000	17-160041-00000	-	N
	Beginning Balance	-		17-160042-00000	17-160042-00000	-	N
	Beginning Balance	-		17-160043-00000	17-160043-00000	-	N
	Beginning Balance	-		17-160043-00001	17-160043-00001	-	N
	Beginning Balance	-		17-160044-00000	17-160044-00000	-	N
	Beginning Balance	-		17-160045-00000	17-160045-00000	-	N
	Beginning Balance	-		17-160048-00000	17-160048-00000	-	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160041-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160042-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160043-00001	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160044-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160045-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160048-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	1,949,058	17-011995	17-016004	N	N
	Account Total		**$1,949,058**				
17-016006-Vet Tech Program	Beginning Balance	-		17-160060-00000	17-160060-00000	-	N
	ESTIMATED EXPENDITURES	17-016006		17-016006	17-160060-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	498,952	17-011995	17-016006	N	N
	Account Total		**$498,952**				
17-016007-Nursing Program	Beginning Balance	-		17-160070-00000	17-160070-00000	-	N
	ESTIMATED EXPENDITURES	17-016007		17-016007	17-160070-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	2,446,423	17-011995	17-016007	N	N
	Account Total		**$2,446,423**				
17-016013-Expanding Engineering Education	Beginning Balance	-		17-160130-00000	17-160130-00000	-	N
	ESTIMATED EXPENDITURES	17-016013		17-016013	17-160130-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	407,243	17-011995	17-016013	N	N
	Account Total		**$407,243**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016015-Wildlife Research Institute	Beginning Balance	-		17-160150-00000	17-160150-00000	-	N
	ESTIMATED EXPENDITURES	17-016015		17-016015	17-160150-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	137,184	17-011995	17-016015	N	N
	Account Total		**$137,184**				
17-016017-South Texas Archives	Beginning Balance	-		17-160170-00000	17-160170-00000	-	N
	ESTIMATED EXPENDITURES	17-016017		17-016017	17-160170-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	46,381	17-011995	17-016017	N	N
	Account Total		**$46,381**				
17-016030-Research Development Fund	Beginning Balance	-		17-160300-00000	17-160300-00000	-	N
	Beginning Balance	-		17-160301-00000	17-160301-00000	-	N
	Beginning Balance	-		17-160301-00001	17-160301-00001	-	N
	Beginning Balance	-		17-160302-00000	17-160302-00000	-	N
	Beginning Balance	-		17-160302-00001	17-160302-00001	-	N
	Beginning Balance	-		17-160303-00000	17-160303-00000	-	N
	Beginning Balance	-		17-160303-00001	17-160303-00001	-	N
	Beginning Balance	-		17-160303-00002	17-160303-00002	-	N
	Beginning Balance	-		17-160304-00000	17-160304-00000	-	N
	Beginning Balance	-		17-160305-00000	17-160305-00000	-	N
	Beginning Balance	-		17-160306-00000	17-160306-00000	-	N
	Beginning Balance	-		17-160311-00000	17-160311-00000	-	N
	Beginning Balance	-		17-160312-00000	17-160312-00000	-	N
	Beginning Balance	-		17-160316-00000	17-160316-00000	-	N
	Beginning Balance	-		17-160334-00000	17-160334-00000	-	N
	Beginning Balance	-		17-160335-00000	17-160335-00000	-	N
	Beginning Balance	-		17-160336-00000	17-160336-00000	-	N
	Beginning Balance	-		17-160337-00000	17-160337-00000	-	N
	Beginning Balance	-		17-160338-00000	17-160338-00000	-	N
	Beginning Balance	-		17-160339-00000	17-160339-00000	-	N
	Beginning Balance	-		17-160340-00000	17-160340-00000	-	N
	Beginning Balance	-		17-160341-00000	17-160341-00000	-	N
	Beginning Balance	-		17-160342-00000	17-160342-00000	-	N
	Beginning Balance	-		17-160343-00000	17-160343-00000	-	N
	Beginning Balance	-		17-160344-00000	17-160344-00000	-	N
	Beginning Balance	-		17-160345-00000	17-160345-00000	-	N
	Beginning Balance	-		17-160345-00001	17-160345-00001	-	N
	Beginning Balance	-		17-160346-00000	17-160346-00000	-	N
	Beginning Balance	-		17-160347-00000	17-160347-00000	-	N
	Beginning Balance	-		17-160348-00000	17-160348-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016030-Research Development Fund	Beginning Balance	-		17-160349-00000	17-160349-00000	-	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160334-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160335-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160336-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160337-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160338-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160339-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160340-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160341-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160342-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160343-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160344-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160345-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160346-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160347-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	2,755,509	17-011995	17-016030	N	N
	Account Total		**$2,755,509**				
17-016035-King Ranch Institute For Ranch Mgmt	Beginning Balance	-		17-160350-00000	17-160350-00000	-	N
	ESTIMATED EXPENDITURES	17-016035		17-016035	17-160350-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	118,151	17-011995	17-016035	N	N
	Account Total		**$118,151**				
17-016090-Higher Education Assistance Fund	Beginning Balance	-		17-160971-00000	17-160971-00000	-	N
	Beginning Balance	-		17-160977-00000	17-160977-00000	-	N
	Beginning Balance	-		17-160988-00000	17-160988-00000	-	N
	Beginning Balance	-		17-160991-00000	17-160991-00000	-	N
	Beginning Balance	-		17-169999-00000	17-169999-00000	-	N
	DFD MAINT & RENOV DEBT SVC	01-011251	(922,530)	17-016090	01-011251	N	Y
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160971-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160977-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160988-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160991-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	10,453,123	17-011995	17-016090	N	N
	PHYSICAL PLANT PROJECTS	17-087000	(6,293,445)	17-016090	17-087000	N	N
	Account Total		**$3,237,148**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-017010-Cru Funding	Beginning Balance	-		17-170100-00000	17-170100-00000	-	N
	Beginning Balance	-		17-170105-00000	17-170105-00000	-	N
	Beginning Balance	-		17-170110-00000	17-170110-00000	-	N
	Beginning Balance	-		17-170115-00000	17-170115-00000	-	N
	Beginning Balance	-		17-170120-00000	17-170120-00000	-	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170100-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170105-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170110-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170115-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170120-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	1,126,574	17-011995	17-017010	N	N
	Account Total		**$1,126,574**				
17-019990-Afr E&G Clearing For Exp	Beginning Balance	-		17-199000-00000	17-199000-00000	-	N
	Account Total		**$0**				
17-019996-E&G Lump Sum Vac Service Dept	Beginning Balance	-		17-199960-00000	17-199960-00000	-	N
	ESTIMATED EXPENDITURES	17-019996		17-019996	17-199960-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	200,000	17-011995	17-019996	N	N
	Account Total		**$200,000**				
17-019999-E & G Clearing	Beginning Balance	-		17-199999-00000	17-199999-00000	-	N
	Account Total		**$0**				
17-020000-Designated-Budget	Beginning Balance	-		17-200001-00000	17-200001-00000	-	N
	Account Total		**$0**				
17-020009-President'S Office Miscellaneous	Beginning Balance	-		17-200090-00000	17-200090-00000	-	N
	Beginning Balance	-		17-200091-00000	17-200091-00000	-	N
	ESTIMATED EXPENDITURES	17-020009		17-020009	17-200090-00000	N	N
	ESTIMATED EXPENDITURES	17-020009		17-020009	17-200091-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-020157	260,000	17-020157	17-020009	N	N
	Account Total		**$260,000**				
17-020060-International Ed Financial Aid Fund	Beginning Balance	-		17-200605-00000	17-200605-00000	-	N
	Account Total		**$0**				
17-020155-Installment Pay Prog-Costs Of Admin	Beginning Balance	-		17-201550-00000	17-201550-00000	-	N
	ESTIMATED EXPENDITURES	17-020155		17-020155	17-201550-00000	N	N
	ESTIMATED REVENUE	17-020155		17-201550-00000	17-020155	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-020157-Fiscal Affairs Development Fund	Beginning Balance	-		17-201571-00000	17-201571-00000	-	N
	ESTIMATED EXPENDITURES	17-020157		17-020157	17-201571-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-020009	(260,000)	17-020157	17-020009	N	N
	ESTIMATED EXPENDITURES PER663	17-020158	(40,000)	17-020157	17-020158	N	N
	TRF ADD'L INT TO ATHLETICS	17-031500	(1,600,000)	17-020157	17-031500	Y	N
	TRF INTEREST TO ATHLETICS	17-031500	(2,500,000)	17-020157	17-031500	Y	N
	Account Total		**($4,400,000)**				
17-020158-Fiscal Affairs Cost Recovery	Beginning Balance	-		17-201582-00000	17-201582-00000	-	N
	Beginning Balance	-		17-201589-00000	17-201589-00000	-	N
	ESTIMATED EXPENDITURES	17-020158		17-020158	17-201582-00000	N	N
	ESTIMATED EXPENDITURES	17-020158		17-020158	17-201589-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-020157	40,000	17-020157	17-020158	N	N
	Account Total		**$40,000**				
17-020164-Late Payment Fee	Beginning Balance	-		17-201642-00000	17-201642-00000	-	N
	ESTIMATED EXPENDITURES	17-020164		17-020164	17-201642-00000	N	N
	ESTIMATED REVENUE	17-020164		17-201642-00000	17-020164	N	N
	Account Total		**$0**				
17-020165-Late Registration Fee	Beginning Balance	-		17-201654-00000	17-201654-00000	-	N
	Beginning Balance	-		17-201655-00000	17-201655-00000	-	N
	ESTIMATED EXPENDITURES	17-020165		17-020165	17-201654-00000	N	N
	ESTIMATED EXPENDITURES	17-020165		17-020165	17-201655-00000	N	N
	ESTIMATED REVENUE	17-020165		17-201654-00000	17-020165	N	N
	ESTIMATED REVENUE	17-020165		17-201655-00000	17-020165	N	N
	Account Total		**$0**				
17-020201-Taiu Foundation, Inc-Phone (Priv)	Beginning Balance	-		17-202010-00000	17-202010-00000	-	N
	Beginning Balance	-		17-202011-00000	17-202011-00000	-	N
	Beginning Balance	-		17-202012-00000	17-202012-00000	-	N
	Account Total		**$0**				
17-020420-Testing Center	Beginning Balance	-		17-204200-00000	17-204200-00000	-	N
	Account Total		**$0**				
17-021505-Athletics-High School Activities	Beginning Balance	-		17-215050-00000	17-215050-00000	-	N
	Beginning Balance	-		17-215051-00000	17-215051-00000	-	N
	Account Total		**$0**				
17-021509-Citrus Center-Apartment/House	Beginning Balance	-		17-215092-00000	17-215092-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021610-University Services Fee Revenue	Beginning Balance	-		17-216105-00000	17-216105-00000	-	N
	Beginning Balance	-		17-216109-00000	17-216109-00000	-	N
	Beginning Balance	-		17-216110-00000	17-216110-00000	-	N
	Beginning Balance	-		17-216111-00000	17-216111-00000	-	N
	Beginning Balance	-		17-216112-00000	17-216112-00000	-	N
	Beginning Balance	-		17-216113-00000	17-216113-00000	-	N
	Beginning Balance	-		17-216114-00000	17-216114-00000	-	N
	Beginning Balance	-		17-216115-00000	17-216115-00000	-	N
	Beginning Balance	-		17-216116-00000	17-216116-00000	-	N
	Beginning Balance	-		17-216117-00000	17-216117-00000	-	N
	Beginning Balance	-		17-216118-00000	17-216118-00000	-	N
	Beginning Balance	-		17-216119-00000	17-216119-00000	-	N
	Beginning Balance	-		17-216120-00000	17-216120-00000	-	N
	Beginning Balance	-		17-216121-00000	17-216121-00000	-	N
	Beginning Balance	-		17-216122-00000	17-216122-00000	-	N
	DECREASE UNAPPROPRIATED	17-021610		17-216109-00000	17-021610	Y	N
	ESTIMATED EXPENDITURES PER663	17-021620	(19,943,097)	17-021610	17-021620	N	N
	ESTIMATED REVENUE	17-021610		17-216110-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216111-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216112-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216113-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216114-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216115-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216116-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216117-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216118-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216119-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216120-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216121-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216122-00000	17-021610	N	N
	ESTIMATED SALARY SAVINGS	17-021610		17-216105-00000	17-021610	N	N
	ESTIMATED SALARY SAVINGS	17-021620	797,366	17-216310-00000	17-021610	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(1,253,301)	17-021610	17-026000	Y	N
	TRF TO SUPPORT ATHL	17-031500	(999,785)	17-021610	17-031500	Y	N
	TRF TO SUPPORT RECS	17-031400	(57,960)	17-021610	17-031400	Y	N
	Account Total		**($21,456,777)**				
17-021620-University Services Fee Operations	Beginning Balance	-		17-216200-00000	17-216200-00000	-	N
	Beginning Balance	-		17-216205-00000	17-216205-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	Beginning Balance	-		17-216210-00000	17-216210-00000	-	N
	Beginning Balance	-		17-216215-00000	17-216215-00000	-	N
	Beginning Balance	-		17-216220-00000	17-216220-00000	-	N
	Beginning Balance	-		17-216221-00000	17-216221-00000	-	N
	Beginning Balance	-		17-216224-00000	17-216224-00000	-	N
	Beginning Balance	-		17-216230-00000	17-216230-00000	-	N
	Beginning Balance	-		17-216235-00000	17-216235-00000	-	N
	Beginning Balance	-		17-216241-00000	17-216241-00000	-	N
	Beginning Balance	-		17-216242-00000	17-216242-00000	-	N
	Beginning Balance	-		17-216245-00000	17-216245-00000	-	N
	Beginning Balance	-		17-216246-00000	17-216246-00000	-	N
	Beginning Balance	-		17-216248-00000	17-216248-00000	-	N
	Beginning Balance	-		17-216250-00000	17-216250-00000	-	N
	Beginning Balance	-		17-216252-00000	17-216252-00000	-	N
	Beginning Balance	-		17-216253-00000	17-216253-00000	-	N
	Beginning Balance	-		17-216254-00000	17-216254-00000	-	N
	Beginning Balance	-		17-216255-00001	17-216255-00001	-	N
	Beginning Balance	-		17-216256-00001	17-216256-00001	-	N
	Beginning Balance	-		17-216257-00000	17-216257-00000	-	N
	Beginning Balance	-		17-216258-00000	17-216258-00000	-	N
	Beginning Balance	-		17-216259-00001	17-216259-00001	-	N
	Beginning Balance	-		17-216260-00000	17-216260-00000	-	N
	Beginning Balance	-		17-216261-00000	17-216261-00000	-	N
	Beginning Balance	-		17-216270-00000	17-216270-00000	-	N
	Beginning Balance	-		17-216271-00000	17-216271-00000	-	N
	Beginning Balance	-		17-216274-00000	17-216274-00000	-	N
	Beginning Balance	-		17-216281-00000	17-216281-00000	-	N
	Beginning Balance	-		17-216282-00000	17-216282-00000	-	N
	Beginning Balance	-		17-216285-00000	17-216285-00000	-	N
	Beginning Balance	-		17-216290-00000	17-216290-00000	-	N
	Beginning Balance	-		17-216291-00000	17-216291-00000	-	N
	Beginning Balance	-		17-216292-00000	17-216292-00000	-	N
	Beginning Balance	-		17-216293-00000	17-216293-00000	-	N
	Beginning Balance	-		17-216295-00000	17-216295-00000	-	N
	Beginning Balance	-		17-216301-00000	17-216301-00000	-	N
	Beginning Balance	-		17-216302-00000	17-216302-00000	-	N
	Beginning Balance	-		17-216303-00000	17-216303-00000	-	N
	Beginning Balance	-		17-216304-00000	17-216304-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	Beginning Balance	-		17-216305-00000	17-216305-00000	-	N
	Beginning Balance	-		17-216306-00000	17-216306-00000	-	N
	Beginning Balance	-		17-216307-00000	17-216307-00000	-	N
	Beginning Balance	-		17-216308-00000	17-216308-00000	-	N
	Beginning Balance	-		17-216309-00000	17-216309-00000	-	N
	Beginning Balance	-		17-216310-00000	17-216310-00000	-	N
	Beginning Balance	-		17-216311-00000	17-216311-00000	-	N
	Beginning Balance	-		17-216312-00000	17-216312-00000	-	N
	Beginning Balance	-		17-216313-00000	17-216313-00000	-	N
	Beginning Balance	-		17-216314-00000	17-216314-00000	-	N
	Beginning Balance	-		17-216315-00000	17-216315-00000	-	N
	Beginning Balance	-		17-216316-00000	17-216316-00000	-	N
	Beginning Balance	-		17-216317-00000	17-216317-00000	-	N
	Beginning Balance	-		17-216318-00000	17-216318-00000	-	N
	Beginning Balance	-		17-216319-00000	17-216319-00000	-	N
	Beginning Balance	-		17-216330-00000	17-216330-00000	-	N
	Beginning Balance	-		17-216331-00000	17-216331-00000	-	N
	Beginning Balance	-		17-216332-00000	17-216332-00000	-	N
	Beginning Balance	-		17-216333-00000	17-216333-00000	-	N
	Beginning Balance	-		17-216334-00000	17-216334-00000	-	N
	Beginning Balance	-		17-216340-00000	17-216340-00000	-	N
	Beginning Balance	-		17-216341-00000	17-216341-00000	-	N
	Beginning Balance	-		17-216342-00000	17-216342-00000	-	N
	Beginning Balance	-		17-216343-00000	17-216343-00000	-	N
	Beginning Balance	-		17-216344-00000	17-216344-00000	-	N
	Beginning Balance	-		17-216345-00000	17-216345-00000	-	N
	Beginning Balance	-		17-216346-00000	17-216346-00000	-	N
	Beginning Balance	-		17-216347-00000	17-216347-00000	-	N
	Beginning Balance	-		17-216350-00000	17-216350-00000	-	N
	Beginning Balance	-		17-216351-00000	17-216351-00000	-	N
	Beginning Balance	-		17-216352-00000	17-216352-00000	-	N
	Beginning Balance	-		17-216353-00000	17-216353-00000	-	N
	Beginning Balance	-		17-216354-00000	17-216354-00000	-	N
	Beginning Balance	-		17-216355-00000	17-216355-00000	-	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216200-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216205-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216210-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216215-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216220-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216221-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216224-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216230-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216235-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216241-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216242-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216245-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216246-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216248-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216250-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216252-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216253-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216254-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216260-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216261-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216271-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216274-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216281-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216282-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216290-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216291-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216292-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216301-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216302-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216303-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216304-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216305-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216306-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216307-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216308-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216309-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216311-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216312-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216313-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216314-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216315-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216316-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216317-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216318-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216319-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216330-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216331-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216332-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216333-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216334-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216340-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216341-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216342-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216343-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216344-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216345-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216346-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216347-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216351-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216352-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216353-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216354-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021610	19,943,097	17-021610	17-021620	N	N
	ESTIMATED SALARY SAVINGS	17-021610	(797,366)	17-216310-00000	17-021610	N	N
	Account Total		**$19,145,731**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021641-Distance Education Fee Operating	Beginning Balance	-		17-216401-00000	17-216401-00000	-	N
	Beginning Balance	-		17-216404-00000	17-216404-00000	-	N
	Beginning Balance	-		17-216410-00000	17-216410-00000	-	N
	Beginning Balance	-		17-216414-00000	17-216414-00000	-	N
	Beginning Balance	-		17-216417-00000	17-216417-00000	-	N
	Beginning Balance	-		17-216418-00000	17-216418-00000	-	N
	Beginning Balance	-		17-216419-00000	17-216419-00000	-	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216401-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216404-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216410-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216414-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216417-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216418-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216419-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021642	2,445,863	17-021642	17-021641	N	N
	Account Total		**$2,445,863**				
17-021642-Distance Education Fee Revenue	Beginning Balance	-		17-216420-00000	17-216420-00000	-	N
	Beginning Balance	-		17-216421-00000	17-216421-00000	-	N
	Beginning Balance	-		17-216422-00000	17-216422-00000	-	N
	Beginning Balance	-		17-216423-00000	17-216423-00000	-	N
	Beginning Balance	-		17-216424-00000	17-216424-00000	-	N
	Beginning Balance	-		17-216425-00000	17-216425-00000	-	N
	Beginning Balance	-		17-216429-00000	17-216429-00000	-	N
	ESTIMATED EXPENDITURES PER663	17-021641	(2,445,863)	17-021642	17-021641	N	N
	ESTIMATED REVENUE	17-021642		17-216420-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216421-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216422-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216423-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216424-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216425-00000	17-021642	N	N
	INCREASE UNAPPROPRIATED	17-021642		17-021642	17-216429-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(157,813)	17-021642	17-026000	Y	N
	Account Total		**($2,603,676)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021655-Health Services & Wellness	Beginning Balance	-		17-216552-00000	17-216552-00000	-	N
	Beginning Balance	-		17-216552-00001	17-216552-00001	-	N
	Beginning Balance	-		17-216552-00002	17-216552-00002	-	N
	Beginning Balance	-		17-216552-00003	17-216552-00003	-	N
	Beginning Balance	-		17-216553-00000	17-216553-00000	-	N
	Beginning Balance	-		17-216554-00000	17-216554-00000	-	N
	Beginning Balance	-		17-216555-00000	17-216555-00000	-	N
	Beginning Balance	-		17-216557-00000	17-216557-00000	-	N
	Beginning Balance	-		17-216559-00000	17-216559-00000	-	N
	DECREASE UNAPPROPRIATED	17-021655		17-216559-00000	17-021655	Y	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216553-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216554-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216555-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216557-00000	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00001	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00002	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00003	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216557-00000	17-021655	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(82,626)	17-021655	17-026000	Y	N
	Account Total		**($82,626)**				
17-021660-Applied Music Fee-Local	Beginning Balance	-		17-216600-00000	17-216600-00000	-	N
	Beginning Balance	-		17-216601-00000	17-216601-00000	-	N
	Beginning Balance	-		17-216605-00000	17-216605-00000	-	N
	Beginning Balance	-		17-216609-00000	17-216609-00000	-	N
	ESTIMATED EXPENDITURES	17-021660		17-021660	17-216605-00000	N	N
	ESTIMATED REVENUE	17-021660		17-216600-00000	17-021660	N	N
	INCREASE UNAPPROPRIATED	17-021660		17-021660	17-216609-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(5,500)	17-021660	17-026000	Y	N
	Account Total		**($5,500)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021675-Student Center Complex Fee	Beginning Balance	-		17-216752-00000	17-216752-00000	-	N
	Beginning Balance	-		17-216752-00001	17-216752-00001	-	N
	Beginning Balance	-		17-216752-00002	17-216752-00002	-	N
	Beginning Balance	-		17-216752-00003	17-216752-00003	-	N
	Beginning Balance	-		17-216759-00000	17-216759-00000	-	N
	ESTIMATED REVENUE	17-021675		17-216752-00001	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00002	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00003	17-021675	N	N
	INCREASE UNAPPROPRIATED	17-021675		17-021675	17-216759-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(114,612)	17-021675	17-026000	Y	N
	TRF FOR ESTIMATED EXP SUB	17-033700	(886,753)	17-021675	17-033700	Y	N
	TRF TO SUPPORT RECS	17-031400	(100,000)	17-021675	17-031400	Y	N
	Account Total		**($1,101,365)**				
17-021680-Application Fee-Undergrad	Beginning Balance	-		17-216800-00000	17-216800-00000	-	N
	Beginning Balance	-		17-216801-00000	17-216801-00000	-	N
	Beginning Balance	-		17-216805-00000	17-216805-00000	-	N
	Beginning Balance	-		17-216806-00000	17-216806-00000	-	N
	Beginning Balance	-		17-216809-00000	17-216809-00000	-	N
	DECREASE UNAPPROPRIATED	17-021680		17-216809-00000	17-021680	Y	N
	ESTIMATED EXPENDITURES	17-021680		17-021680	17-216805-00000	N	N
	ESTIMATED EXPENDITURES	17-021680		17-021680	17-216806-00000	N	N
	ESTIMATED REVENUE	17-021680		17-216800-00000	17-021680	N	N
	ESTIMATED REVENUE	17-021680		17-216801-00000	17-021680	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021685-Application Fee-Graduate	Beginning Balance	-		17-216850-00000	17-216850-00000	-	N
	Beginning Balance	-		17-216851-00000	17-216851-00000	-	N
	Beginning Balance	-		17-216852-00000	17-216852-00000	-	N
	Beginning Balance	-		17-216854-00000	17-216854-00000	-	N
	Beginning Balance	-		17-216855-00000	17-216855-00000	-	N
	Beginning Balance	-		17-216856-00000	17-216856-00000	-	N
	Beginning Balance	-		17-216859-00000	17-216859-00000	-	N
	DECREASE UNAPPROPRIATED	17-021685		17-216859-00000	17-021685	Y	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216852-00000	N	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216854-00000	N	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216855-00000	N	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216856-00000	N	N
	ESTIMATED REVENUE	17-021685		17-216850-00000	17-021685	N	N
	ESTIMATED REVENUE	17-021685		17-216851-00000	17-021685	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(11,200)	17-021685	17-026000	Y	N
	Account Total		**($11,200)**				
17-021750-Rebates	Beginning Balance	-		17-217500-00000	17-217500-00000	-	N
	Beginning Balance	-		17-217500-00001	17-217500-00001	-	N
	Beginning Balance	-		17-217500-00002	17-217500-00002	-	N
	Beginning Balance	-		17-217500-00003	17-217500-00003	-	N
	Beginning Balance	-		17-217501-00000	17-217501-00000	-	N
	Beginning Balance	-		17-217502-00000	17-217502-00000	-	N
	Beginning Balance	-		17-217503-00000	17-217503-00000	-	N
	Beginning Balance	-		17-217504-00000	17-217504-00000	-	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217501-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217502-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217503-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217504-00000	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00001	17-021750	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00002	17-021750	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00003	17-021750	N	N
	INCREASE UNAPPROPRIATED	17-021750		17-021750	17-217599-00000	Y	N
	Account Total		**$0**				
17-021800-Designated Tuition	Beginning Balance	-		17-218002-00000	17-218002-00000	-	N
	Beginning Balance	-		17-218005-00000	17-218005-00000	-	N
	Beginning Balance	-		17-218006-00000	17-218006-00000	-	N
	Beginning Balance	-		17-218007-00000	17-218007-00000	-	N
	Beginning Balance	-		17-218012-00000	17-218012-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	Beginning Balance	-		17-218022-00000	17-218022-00000	-	N
	Beginning Balance	-		17-218024-00000	17-218024-00000	-	N
	Beginning Balance	-		17-218028-00000	17-218028-00000	-	N
	Beginning Balance	-		17-218030-00000	17-218030-00000	-	N
	Beginning Balance	-		17-218033-00000	17-218033-00000	-	N
	Beginning Balance	-		17-218034-00000	17-218034-00000	-	N
	Beginning Balance	-		17-218040-00000	17-218040-00000	-	N
	Beginning Balance	-		17-218043-00000	17-218043-00000	-	N
	Beginning Balance	-		17-218046-00000	17-218046-00000	-	N
	Beginning Balance	-		17-218047-00000	17-218047-00000	-	N
	Beginning Balance	-		17-218049-00000	17-218049-00000	-	N
	Beginning Balance	-		17-218055-00000	17-218055-00000	-	N
	Beginning Balance	-		17-218062-00000	17-218062-00000	-	N
	Beginning Balance	-		17-218063-00000	17-218063-00000	-	N
	Beginning Balance	-		17-218066-00000	17-218066-00000	-	N
	Beginning Balance	-		17-218067-00000	17-218067-00000	-	N
	Beginning Balance	-		17-218068-00000	17-218068-00000	-	N
	Beginning Balance	-		17-218071-00000	17-218071-00000	-	N
	Beginning Balance	-		17-218076-00000	17-218076-00000	-	N
	Beginning Balance	-		17-218077-00000	17-218077-00000	-	N
	Beginning Balance	-		17-218080-00000	17-218080-00000	-	N
	Beginning Balance	-		17-218081-00000	17-218081-00000	-	N
	Beginning Balance	-		17-218082-00000	17-218082-00000	-	N
	Beginning Balance	-		17-218083-00000	17-218083-00000	-	N
	Beginning Balance	-		17-218085-00000	17-218085-00000	-	N
	Beginning Balance	-		17-218090-00000	17-218090-00000	-	N
	Beginning Balance	-		17-218097-00000	17-218097-00000	-	N
	Beginning Balance	-		17-218110-00000	17-218110-00000	-	N
	Beginning Balance	-		17-218111-00000	17-218111-00000	-	N
	Beginning Balance	-		17-218112-00000	17-218112-00000	-	N
	Beginning Balance	-		17-218113-00000	17-218113-00000	-	N
	Beginning Balance	-		17-218114-00000	17-218114-00000	-	N
	Beginning Balance	-		17-218115-00000	17-218115-00000	-	N
	Beginning Balance	-		17-218116-00000	17-218116-00000	-	N
	Beginning Balance	-		17-218117-00000	17-218117-00000	-	N
	Beginning Balance	-		17-218118-00000	17-218118-00000	-	N
	Beginning Balance	-		17-218119-00000	17-218119-00000	-	N
	Beginning Balance	-		17-218120-00000	17-218120-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	Beginning Balance	-		17-218121-00000	17-218121-00000	-	N
	Beginning Balance	-		17-218122-00000	17-218122-00000	-	N
	DES TUITION SET ASIDES	17-021840	(1,639,800)	17-021800	17-021840	Y	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218002-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218005-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218006-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218007-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218012-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218022-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218024-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218028-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218030-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218033-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218034-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218040-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218043-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218046-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218047-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218049-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218055-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218062-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218063-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218066-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218067-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218068-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218076-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218077-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218080-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218081-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218082-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218083-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218097-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-022000	(715,182)	17-021800	17-022000	N	N
	ESTIMATED EXPENDITURES PER663	17-022100	(2,713,406)	17-021800	17-022100	N	N
	ESTIMATED EXPENDITURES PER663	17-023200	(5,969,507)	17-021800	17-023200	N	N
	ESTIMATED EXPENDITURES PER663	17-023700	(229,984)	17-021800	17-023700	N	N
	ESTIMATED EXPENDITURES PER663	17-024000	(201,229)	17-021800	17-024000	N	N
	ESTIMATED EXPENDITURES PER663	17-024800	(170,597)	17-021800	17-024800	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES PER663	17-025000	(488,458)	17-021800	17-025000	N	N
	ESTIMATED EXPENDITURES PER663	17-025100	(12,399)	17-021800	17-025100	N	N
	ESTIMATED EXPENDITURES PER663	17-025500	(30,000)	17-021800	17-025500	N	N
	ESTIMATED EXPENDITURES PER663	17-025600	(52,957)	17-021800	17-025600	N	N
	ESTIMATED EXPENDITURES PER663	17-025700	(15,803)	17-021800	17-025700	N	N
	ESTIMATED EXPENDITURES PER663	17-025800	(18,500)	17-021800	17-025800	N	N
	ESTIMATED EXPENDITURES PER663	17-026004	(80,865)	17-021800	17-026004	N	N
	ESTIMATED EXPENDITURES PER663	17-026013	(143,571)	17-021800	17-026013	N	N
	ESTIMATED EXPENDITURES PER663	17-026019	(101,541)	17-021800	17-026019	N	N
	ESTIMATED REVENUE	17-021800		17-218028-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218110-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218111-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218112-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218113-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218114-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218115-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218116-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218117-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218118-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218119-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218120-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218121-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218122-00000	17-021800	N	N
	ESTIMATED SALARY SAVINGS	17-021800		17-218085-00000	17-021800	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(1,307,512)	17-021800	17-026000	Y	N
	TRF TO SUPPORT ATHL	17-031500	(2,228,207)	17-021800	17-031500	Y	N
	Account Total		**($16,119,518)**				
17-021840-Designated Tuition Set Asides	Beginning Balance	-		17-218400-00000	17-218400-00000	-	N
	Beginning Balance	-		17-218405-00000	17-218405-00000	-	N
	DES TUITION SET ASIDES	17-021800	1,639,800	17-021800	17-021840	Y	N
	ESTIMATED EXPENDITURES	17-021840		17-021840	17-218400-00000	N	N
	ESTIMATED EXPENDITURES	17-021840		17-021840	17-218405-00000	N	N
	Account Total		**$1,639,800**				
17-021899-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-218998-00000	17-218998-00000	-	N
	TUITION DISCOUNTING	17-040009	12,163,791	17-040009	17-021899	N	N
	Account Total		**$12,163,791**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021900-Texas Public Education Grants	Beginning Balance	-		17-219000-00000	17-219000-00000	-	N
	Beginning Balance	-		17-219005-00000	17-219005-00000	-	N
	ESTIMATED EXPENDITURES	17-021900		17-021900	17-219000-00000	N	N
	ESTIMATED EXPENDITURES	17-021900		17-021900	17-219005-00000	N	N
	NONRES TPEG	17-011995	119,000	17-011995	17-021900	N	N
	NONRES TPEG-GRAD DIFF	17-011995	7,200	17-011995	17-021900	N	N
	RESIDENT TPEG	17-011995	1,062,200	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-011995	71,700	17-011995	17-021900	N	N
	Account Total		**$1,260,100**				
17-021950-A&M University System Schol.Funding	Beginning Balance	-		17-219500-00000	17-219500-00000	-	N
	Beginning Balance	-		17-219505-00000	17-219505-00000	-	N
	Beginning Balance	-		17-219508-00000	17-219508-00000	-	N
	Account Total		**$0**				
17-022000-General Administration	Beginning Balance	-		17-220310-00000	17-220310-00000	-	N
	Beginning Balance	-		17-220315-00000	17-220315-00000	-	N
	Beginning Balance	-		17-220316-00000	17-220316-00000	-	N
	Beginning Balance	-		17-220317-00000	17-220317-00000	-	N
	Beginning Balance	-		17-220319-00000	17-220319-00000	-	N
	Beginning Balance	-		17-220320-00000	17-220320-00000	-	N
	Beginning Balance	-		17-220322-00000	17-220322-00000	-	N
	Beginning Balance	-		17-220323-00000	17-220323-00000	-	N
	Beginning Balance	-		17-220324-00000	17-220324-00000	-	N
	Beginning Balance	-		17-220325-00000	17-220325-00000	-	N
	Beginning Balance	-		17-220326-00000	17-220326-00000	-	N
	Beginning Balance	-		17-220327-00000	17-220327-00000	-	N
	Beginning Balance	-		17-220328-00000	17-220328-00000	-	N
	Beginning Balance	-		17-220329-00000	17-220329-00000	-	N
	Beginning Balance	-		17-220332-00000	17-220332-00000	-	N
	Beginning Balance	-		17-220415-00000	17-220415-00000	-	N
	Beginning Balance	-		17-220416-00000	17-220416-00000	-	N
	Beginning Balance	-		17-220426-00000	17-220426-00000	-	N
	Beginning Balance	-		17-220427-00000	17-220427-00000	-	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220310-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220315-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220316-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220317-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220319-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220320-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022000-General Administration	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220322-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220323-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220324-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220325-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220327-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220328-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220329-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220332-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220415-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220416-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220426-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220427-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	715,182	17-021800	17-022000	N	N
	Account Total		**$715,182**				
17-022100-General Institutional Expense	Beginning Balance	-		17-221014-00000	17-221014-00000	-	N
	Beginning Balance	-		17-221017-00000	17-221017-00000	-	N
	Beginning Balance	-		17-221018-00000	17-221018-00000	-	N
	Beginning Balance	-		17-221019-00000	17-221019-00000	-	N
	Beginning Balance	-		17-221023-00000	17-221023-00000	-	N
	Beginning Balance	-		17-221025-00000	17-221025-00000	-	N
	Beginning Balance	-		17-221027-00000	17-221027-00000	-	N
	Beginning Balance	-		17-221042-00000	17-221042-00000	-	N
	Beginning Balance	-		17-221045-00000	17-221045-00000	-	N
	Beginning Balance	-		17-221060-00001	17-221060-00001	-	N
	Beginning Balance	-		17-221060-00002	17-221060-00002	-	N
	Beginning Balance	-		17-221060-00003	17-221060-00003	-	N
	Beginning Balance	-		17-221060-00004	17-221060-00004	-	N
	Beginning Balance	-		17-221060-00005	17-221060-00005	-	N
	Beginning Balance	-		17-221060-00006	17-221060-00006	-	N
	Beginning Balance	-		17-221062-00000	17-221062-00000	-	N
	Beginning Balance	-		17-221062-00001	17-221062-00001	-	N
	Beginning Balance	-		17-221062-00003	17-221062-00003	-	N
	Beginning Balance	-		17-221062-00004	17-221062-00004	-	N
	Beginning Balance	-		17-221062-00005	17-221062-00005	-	N
	Beginning Balance	-		17-221076-00000	17-221076-00000	-	N
	Beginning Balance	-		17-221078-00000	17-221078-00000	-	N
	Beginning Balance	-		17-221079-00000	17-221079-00000	-	N
	Beginning Balance	-		17-221080-00000	17-221080-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022100-General Institutional Expense	Beginning Balance	-		17-221089-00000	17-221089-00000	-	N
	Beginning Balance	-		17-221090-00000	17-221090-00000	-	N
	Beginning Balance	-		17-221091-00000	17-221091-00000	-	N
	Beginning Balance	-		17-221092-00000	17-221092-00000	-	N
	Beginning Balance	-		17-221099-00000	17-221099-00000	-	N
	Beginning Balance	-		17-221200-00000	17-221200-00000	-	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221014-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221017-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221018-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221019-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221023-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221025-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221042-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221045-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00006	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221076-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221078-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221079-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221080-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221089-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221090-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221091-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221092-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221099-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221200-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	2,713,406	17-021800	17-022100	N	N
	Account Total		**$2,713,406**				
17-023200-Resident Instruction And Doe-Old	Beginning Balance	-		17-232100-00000	17-232100-00000	-	N
	Beginning Balance	-		17-232110-00000	17-232110-00000	-	N
	Beginning Balance	-		17-232115-00000	17-232115-00000	-	N
	Beginning Balance	-		17-232120-00000	17-232120-00000	-	N
	Beginning Balance	-		17-232125-00000	17-232125-00000	-	N
	Beginning Balance	-		17-232205-00000	17-232205-00000	-	N
	Beginning Balance	-		17-232210-00000	17-232210-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe-Old	Beginning Balance	-		17-232215-00000	17-232215-00000	-	N
	Beginning Balance	-		17-232220-00000	17-232220-00000	-	N
	Beginning Balance	-		17-232230-00000	17-232230-00000	-	N
	Beginning Balance	-		17-232235-00000	17-232235-00000	-	N
	Beginning Balance	-		17-232250-00000	17-232250-00000	-	N
	Beginning Balance	-		17-232255-00000	17-232255-00000	-	N
	Beginning Balance	-		17-232260-00000	17-232260-00000	-	N
	Beginning Balance	-		17-232261-00000	17-232261-00000	-	N
	Beginning Balance	-		17-232262-00000	17-232262-00000	-	N
	Beginning Balance	-		17-232265-00000	17-232265-00000	-	N
	Beginning Balance	-		17-232270-00000	17-232270-00000	-	N
	Beginning Balance	-		17-232275-00000	17-232275-00000	-	N
	Beginning Balance	-		17-232280-00000	17-232280-00000	-	N
	Beginning Balance	-		17-232285-00000	17-232285-00000	-	N
	Beginning Balance	-		17-232305-00000	17-232305-00000	-	N
	Beginning Balance	-		17-232310-00000	17-232310-00000	-	N
	Beginning Balance	-		17-232315-00000	17-232315-00000	-	N
	Beginning Balance	-		17-232405-00000	17-232405-00000	-	N
	Beginning Balance	-		17-232410-00000	17-232410-00000	-	N
	Beginning Balance	-		17-232415-00000	17-232415-00000	-	N
	Beginning Balance	-		17-232416-00000	17-232416-00000	-	N
	Beginning Balance	-		17-232417-00000	17-232417-00000	-	N
	Beginning Balance	-		17-232420-00000	17-232420-00000	-	N
	Beginning Balance	-		17-232510-00000	17-232510-00000	-	N
	Beginning Balance	-		17-232511-00000	17-232511-00000	-	N
	Beginning Balance	-		17-232520-00000	17-232520-00000	-	N
	Beginning Balance	-		17-232540-00000	17-232540-00000	-	N
	Beginning Balance	-		17-232595-00000	17-232595-00000	-	N
	Beginning Balance	-		17-232601-00000	17-232601-00000	-	N
	Beginning Balance	-		17-232604-00000	17-232604-00000	-	N
	Beginning Balance	-		17-232605-00000	17-232605-00000	-	N
	Beginning Balance	-		17-232612-00000	17-232612-00000	-	N
	Beginning Balance	-		17-232616-00000	17-232616-00000	-	N
	Beginning Balance	-		17-232618-00000	17-232618-00000	-	N
	Beginning Balance	-		17-232625-00000	17-232625-00000	-	N
	Beginning Balance	-		17-232750-00000	17-232750-00000	-	N
	Beginning Balance	-		17-232770-00000	17-232770-00000	-	N
	Beginning Balance	-		17-232800-00000	17-232800-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe-Old	Beginning Balance	-		17-232971-00000	17-232971-00000	-	N
	Beginning Balance	-		17-232972-00001	17-232972-00001	-	N
	Beginning Balance	-		17-232973-00000	17-232973-00000	-	N
	Beginning Balance	-		17-232974-00000	17-232974-00000	-	N
	Beginning Balance	-		17-232975-00000	17-232975-00000	-	N
	Beginning Balance	-		17-232977-00000	17-232977-00000	-	N
	Beginning Balance	-		17-232978-00000	17-232978-00000	-	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232100-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232110-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232115-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232120-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232125-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232205-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232210-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232215-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232220-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232230-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232235-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232250-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232255-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232260-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232261-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232262-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232265-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232270-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232275-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232280-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232285-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232305-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232310-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232315-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232405-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232410-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232415-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232416-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232417-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232420-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232510-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe-Old	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232511-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232520-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232540-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232595-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232604-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232605-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232612-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232616-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232618-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232625-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232750-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232770-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232800-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232971-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232972-00001	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232973-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232974-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232975-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232977-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232978-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	5,969,507	17-021800	17-023200	N	N
	Account Total		**$5,969,507**				
17-023700-Instructional Administration-Old	Beginning Balance	-		17-237075-00000	17-237075-00000	-	N
	Beginning Balance	-		17-237101-00000	17-237101-00000	-	N
	Beginning Balance	-		17-237201-00000	17-237201-00000	-	N
	Beginning Balance	-		17-237301-00000	17-237301-00000	-	N
	Beginning Balance	-		17-237401-00000	17-237401-00000	-	N
	Beginning Balance	-		17-237501-00000	17-237501-00000	-	N
	Beginning Balance	-		17-237601-00000	17-237601-00000	-	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237075-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237101-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237201-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237301-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237401-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237501-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237601-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	229,984	17-021800	17-023700	N	N
	Account Total		**$229,984**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-024000-Organized Activities	Beginning Balance	-		17-240001-00000	17-240001-00000	-	N
	Beginning Balance	-		17-240005-00000	17-240005-00000	-	N
	Beginning Balance	-		17-240005-00001	17-240005-00001	-	N
	Beginning Balance	-		17-240005-00002	17-240005-00002	-	N
	Beginning Balance	-		17-240005-00011	17-240005-00011	-	N
	Beginning Balance	-		17-240005-00013	17-240005-00013	-	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240001-00000	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00001	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00002	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00011	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00013	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	201,229	17-021800	17-024000	N	N
	Account Total		**$201,229**				
17-024100-Organized Research	Beginning Balance	-		17-241803-00000	17-241803-00000	-	N
	Account Total		**$0**				
17-024800-Library	Beginning Balance	-		17-248103-00000	17-248103-00000	-	N
	ESTIMATED EXPENDITURES	17-024800		17-024800	17-248103-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	170,597	17-021800	17-024800	N	N
	Account Total		**$170,597**				
17-025000-Physical Plant Support	Beginning Balance	-		17-250025-00000	17-250025-00000	-	N
	ESTIMATED EXPENDITURES	17-025000		17-025000	17-250025-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	488,458	17-021800	17-025000	N	N
	Account Total		**$488,458**				
17-025100-University Police	Beginning Balance	-		17-251001-00000	17-251001-00000	-	N
	ESTIMATED EXPENDITURES	17-025100		17-025100	17-251001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	12,399	17-021800	17-025100	N	N
	Account Total		**$12,399**				
17-025500-Utilities	Beginning Balance	-		17-255001-00000	17-255001-00000	-	N
	ESTIMATED EXPENDITURES	17-025500		17-025500	17-255001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	30,000	17-021800	17-025500	N	N
	Account Total		**$30,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-025600-Engineering And Campus Planning	Beginning Balance	-		17-256001-00000	17-256001-00000	-	N
	Beginning Balance	-		17-256002-00000	17-256002-00000	-	N
	ESTIMATED EXPENDITURES	17-025600		17-025600	17-256001-00000	N	N
	ESTIMATED EXPENDITURES	17-025600		17-025600	17-256002-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	52,957	17-021800	17-025600	N	N
	Account Total		**$52,957**				
17-025700-Central Receiving And Storeroom	Beginning Balance	-		17-257001-00000	17-257001-00000	-	N
	ESTIMATED EXPENDITURES	17-025700		17-025700	17-257001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	15,803	17-021800	17-025700	N	N
	Account Total		**$15,803**				
17-025800-Office Of Risk & Compliance	Beginning Balance	-		17-258001-00000	17-258001-00000	-	N
	Beginning Balance	-		17-258002-00000	17-258002-00000	-	N
	ESTIMATED EXPENDITURES	17-025800		17-025800	17-258001-00000	N	N
	ESTIMATED EXPENDITURES	17-025800		17-025800	17-258002-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	18,500	17-021800	17-025800	N	N
	Account Total		**$18,500**				
17-026000-Fee Remissions And Exemptions	Beginning Balance	-		17-260001-00000	17-260001-00000	-	N
	ESTIMATED EXPENDITURES	17-026000		17-026000	17-260001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-021610	1,253,301	17-021610	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021642	157,813	17-021642	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021655	82,626	17-021655	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021660	5,500	17-021660	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021675	114,612	17-021675	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021685	11,200	17-021685	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021800	1,307,512	17-021800	17-026000	Y	N
	Account Total		**$2,932,564**				
17-026004-Program Development	Beginning Balance	-		17-260041-00000	17-260041-00000	-	N
	Beginning Balance	-		17-260042-00000	17-260042-00000	-	N
	Beginning Balance	-		17-260043-00000	17-260043-00000	-	N
	Beginning Balance	-		17-260043-00005	17-260043-00005	-	N
	Beginning Balance	-		17-260044-00000	17-260044-00000	-	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260041-00000	N	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260042-00000	N	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260043-00005	N	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260044-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	80,865	17-021800	17-026004	N	N
	Account Total		**$80,865**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-026013-Expanding Engineering Education	Beginning Balance	-		17-260130-00000	17-260130-00000	-	N
	Beginning Balance	-		17-260130-00001	17-260130-00001	-	N
	ESTIMATED EXPENDITURES	17-026013		17-026013	17-260130-00001	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	143,571	17-021800	17-026013	N	N
	Account Total		**$143,571**				
17-026019-Institutional Enhancement	Beginning Balance	-		17-260192-00000	17-260192-00000	-	N
	ESTIMATED EXPENDITURES	17-026019		17-026019	17-260192-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	101,541	17-021800	17-026019	N	N
	Account Total		**$101,541**				
17-027000-Contract Billing	Beginning Balance	-		17-270015-00000	17-270015-00000	-	N
	Beginning Balance	-		17-270027-00000	17-270027-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-028000-Indirect Cost	Beginning Balance	-		17-280000-00000	17-280000-00000	-	N
	Beginning Balance	-		17-280002-00000	17-280002-00000	-	N
	Beginning Balance	-		17-280003-00000	17-280003-00000	-	N
	Beginning Balance	-		17-280031-00000	17-280031-00000	-	N
	Beginning Balance	-		17-280206-00000	17-280206-00000	-	N
	Beginning Balance	-		17-280402-00000	17-280402-00000	-	N
	Beginning Balance	-		17-280482-00000	17-280482-00000	-	N
	Beginning Balance	-		17-280711-00000	17-280711-00000	-	N
	Beginning Balance	-		17-280731-00000	17-280731-00000	-	N
	Beginning Balance	-		17-280732-00000	17-280732-00000	-	N
	Beginning Balance	-		17-280733-00000	17-280733-00000	-	N
	Beginning Balance	-		17-280741-00000	17-280741-00000	-	N
	Beginning Balance	-		17-280771-00000	17-280771-00000	-	N
	Beginning Balance	-		17-280772-00000	17-280772-00000	-	N
	Beginning Balance	-		17-280999-00000	17-280999-00000	-	N
	Beginning Balance	-		17-281000-00000	17-281000-00000	-	N
	Beginning Balance	-		17-281002-00000	17-281002-00000	-	N
	Beginning Balance	-		17-281003-00000	17-281003-00000	-	N
	Beginning Balance	-		17-281010-00000	17-281010-00000	-	N
	Beginning Balance	-		17-281020-00000	17-281020-00000	-	N
	Beginning Balance	-		17-281025-00000	17-281025-00000	-	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-280733-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281000-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281002-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281003-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281025-00000	N	N
	ESTIMATED REVENUE	17-028000		17-280000-00000	17-028000	N	N
	INCREASE UNAPPROPRIATED	17-028000		17-028000	17-280999-00000	Y	N
	Account Total		**$0**				
17-029994-Service Departments Facil Serv O&M	Beginning Balance	-		17-299940-00000	17-299940-00000	-	N
	Beginning Balance	-		17-299941-00000	17-299941-00000	-	N
	Beginning Balance	-		17-299942-00000	17-299942-00000	-	N
	Beginning Balance	-		17-299943-00000	17-299943-00000	-	N
	Beginning Balance	-		17-299944-00000	17-299944-00000	-	N
	Beginning Balance	-		17-299945-00000	17-299945-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-029995-Service Departments Payroll Expense	Beginning Balance	-		17-299950-00000	17-299950-00000	-	N
	Beginning Balance	-		17-299951-00000	17-299951-00000	-	N
	Account Total		**$0**				
17-029998-Local Lump Sum Vac Service Dept	Beginning Balance	-		17-299981-00000	17-299981-00000	-	N
	Beginning Balance	-		17-299982-00000	17-299982-00000	-	N
	Beginning Balance	-		17-299983-00000	17-299983-00000	-	N
	Beginning Balance	-		17-299984-00000	17-299984-00000	-	N
	Account Total		**$0**				
17-029999-Service Departments	Beginning Balance	-		17-299989-00000	17-299989-00000	-	N
	Beginning Balance	-		17-299991-00000	17-299991-00000	-	N
	Beginning Balance	-		17-299992-00000	17-299992-00000	-	N
	Account Total		**$0**				
17-030351-Student Services Fee	Beginning Balance	-		17-303512-00000	17-303512-00000	-	N
	Beginning Balance	-		17-303513-00000	17-303513-00000	-	N
	Beginning Balance	-		17-303514-00000	17-303514-00000	-	N
	Account Total		**$0**				
17-030600-Fee Remissions And Exemptions	Beginning Balance	-		17-306001-00000	17-306001-00000	-	N
	ESTIMATED EXPENDITURES	17-030600		17-030600	17-306001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-031400	207,750	17-031400	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031500	203,230	17-031500	17-030600	Y	N
	Account Total		**$410,980**				
17-031002-Tamuk Band	Beginning Balance	-		17-310020-00000	17-310020-00000	-	N
	Account Total		**$0**				
17-031060-Counseling Center	Beginning Balance	-		17-310600-00000	17-310600-00000	-	N
	Account Total		**$0**				
17-031061-Dean Of Students	Beginning Balance	-		17-310610-00000	17-310610-00000	-	N
	Account Total		**$0**				
17-031062-Career Services	Beginning Balance	-		17-310620-00000	17-310620-00000	-	N
	Account Total		**$0**				
17-031063-Student Activities	Beginning Balance	-		17-310630-00000	17-310630-00000	-	N
	Beginning Balance	-		17-310631-00000	17-310631-00000	-	N
	Beginning Balance	-		17-310635-00000	17-310635-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031070-Spec-Student Services	Beginning Balance	-		17-310700-00000	17-310700-00000	-	N
	Beginning Balance	-		17-310705-00000	17-310705-00000	-	N
	Account Total		**$0**				
17-031135-Student Government Association	Beginning Balance	-		17-311350-00000	17-311350-00000	-	N
	Account Total		**$0**				
17-031156-K T A I Radio Station	Beginning Balance	-		17-311560-00000	17-311560-00000	-	N
	Account Total		**$0**				
17-031201-University Lectureship Series	Beginning Balance	-		17-312010-00000	17-312010-00000	-	N
	Account Total		**$0**				
17-031202-Living/Learning Community	Beginning Balance	-		17-312020-00000	17-312020-00000	-	N
	Account Total		**$0**				
17-031231-Student Engagement	Beginning Balance	-		17-312316-00000	17-312316-00000	-	N
	Beginning Balance	-		17-312317-00000	17-312317-00000	-	N
	Account Total		**$0**				
17-031232-Transfer Student Success Init.	Beginning Balance	-		17-312320-00000	17-312320-00000	-	N
	Beginning Balance	-		17-312325-00000	17-312325-00000	-	N
	Account Total		**$0**				
17-031246-Jazz Festival	Beginning Balance	-		17-312460-00000	17-312460-00000	-	N
	Account Total		**$0**				
17-031247-Mariachi	Beginning Balance	-		17-312470-00000	17-312470-00000	-	N
	Account Total		**$0**				
17-031248-Taiu - Chorale	Beginning Balance	-		17-312480-00000	17-312480-00000	-	N
	Account Total		**$0**				
17-031249-Disabled Student Services	Beginning Balance	-		17-312490-00000	17-312490-00000	-	N
	Beginning Balance	-		17-312491-00000	17-312491-00000	-	N
	Account Total		**$0**				
17-031255-Heritage	Beginning Balance	-		17-312551-00000	17-312551-00000	-	N
	Account Total		**$0**				
17-031258-Student Organization Funding	Beginning Balance	-		17-312580-00000	17-312580-00000	-	N
	Account Total		**$0**				
17-031259-C.E.N./Fine Arts Council	Beginning Balance	-		17-312590-00000	17-312590-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031400-Recreational Sports Fees	Beginning Balance	-		17-314002-00000	17-314002-00000	-	N
	Beginning Balance	-		17-314003-00000	17-314003-00000	-	N
	Beginning Balance	-		17-314004-00000	17-314004-00000	-	N
	Beginning Balance	-		17-314005-00000	17-314005-00000	-	N
	Beginning Balance	-		17-314008-00000	17-314008-00000	-	N
	Beginning Balance	-		17-314009-00000	17-314009-00000	-	N
	Beginning Balance	-		17-314010-00000	17-314010-00000	-	N
	Beginning Balance	-		17-314011-00000	17-314011-00000	-	N
	Beginning Balance	-		17-314012-00000	17-314012-00000	-	N
	DECREASE UNAPPROPRIATED	17-031400		17-314009-00000	17-031400	Y	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314002-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314003-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314005-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314008-00000	N	N
	ESTIMATED REVENUE	17-031400		17-314010-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400		17-314011-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400		17-314012-00000	17-031400	N	N
	REC SPORTS BLDG DEBT SERVICE	01-088829	(791,300)	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	01-088829	(501,292)	17-031400	01-088829	N	Y
	TRANSFER FOR EST REM & EXEMP	17-030600	(207,750)	17-031400	17-030600	Y	N
	TRF TO SUPPORT RECS	17-021610	57,960	17-021610	17-031400	Y	N
	TRF TO SUPPORT RECS	17-021675	100,000	17-021675	17-031400	Y	N
	TRF TO SUPPORT RECS	17-033800	100,000	17-033800	17-031400	Y	N
	Account Total		**($1,242,382)**				
17-031500-Athletic Fee	Beginning Balance	-		17-315012-00000	17-315012-00000	-	N
	Beginning Balance	-		17-315013-00000	17-315013-00000	-	N
	Beginning Balance	-		17-315014-00000	17-315014-00000	-	N
	Beginning Balance	-		17-315020-00000	17-315020-00000	-	N
	Beginning Balance	-		17-315025-00000	17-315025-00000	-	N
	Beginning Balance	-		17-315031-00000	17-315031-00000	-	N
	Beginning Balance	-		17-315050-00000	17-315050-00000	-	N
	Beginning Balance	-		17-315051-00000	17-315051-00000	-	N
	Beginning Balance	-		17-315052-00000	17-315052-00000	-	N
	Beginning Balance	-		17-315053-00000	17-315053-00000	-	N
	Beginning Balance	-		17-315054-00000	17-315054-00000	-	N
	Beginning Balance	-		17-315055-00000	17-315055-00000	-	N
	Beginning Balance	-		17-315056-00000	17-315056-00000	-	N
	Beginning Balance	-		17-315057-00000	17-315057-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	Beginning Balance	-		17-315058-00000	17-315058-00000	-	N
	Beginning Balance	-		17-315059-00000	17-315059-00000	-	N
	Beginning Balance	-		17-315060-00000	17-315060-00000	-	N
	Beginning Balance	-		17-315061-00000	17-315061-00000	-	N
	Beginning Balance	-		17-315062-00000	17-315062-00000	-	N
	Beginning Balance	-		17-315064-00000	17-315064-00000	-	N
	Beginning Balance	-		17-315065-00000	17-315065-00000	-	N
	Beginning Balance	-		17-315073-00000	17-315073-00000	-	N
	Beginning Balance	-		17-315074-00000	17-315074-00000	-	N
	Beginning Balance	-		17-315075-00000	17-315075-00000	-	N
	Beginning Balance	-		17-315076-00000	17-315076-00000	-	N
	Beginning Balance	-		17-315077-00000	17-315077-00000	-	N
	Beginning Balance	-		17-315078-00000	17-315078-00000	-	N
	Beginning Balance	-		17-315079-00000	17-315079-00000	-	N
	Beginning Balance	-		17-315081-00000	17-315081-00000	-	N
	Beginning Balance	-		17-315082-00000	17-315082-00000	-	N
	Beginning Balance	-		17-315083-00000	17-315083-00000	-	N
	Beginning Balance	-		17-315084-00000	17-315084-00000	-	N
	Beginning Balance	-		17-315090-00000	17-315090-00000	-	N
	DEBT SERVICE FOR STADIUM ADA	01-088829	(281,946)	17-031500	01-088829	N	Y
	DECREASE UNAPPROPRIATED	17-031500		17-315090-00000	17-031500	Y	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315050-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315051-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315052-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315053-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315054-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315055-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315056-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315057-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315058-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315059-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315060-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315061-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315062-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315064-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315065-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315073-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315074-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315075-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315076-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315077-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315078-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315079-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315081-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315082-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315083-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315084-00000	N	N
	ESTIMATED REVENUE	17-031500		17-315012-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315013-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315014-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315020-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315025-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315051-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315052-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315053-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315054-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315055-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315056-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315057-00000	17-031500	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	(203,230)	17-031500	17-030600	Y	N
	TRF ADD'L INT TO ATHLETICS	17-020157	1,600,000	17-020157	17-031500	Y	N
	TRF INTEREST TO ATHLETICS	17-020157	2,500,000	17-020157	17-031500	Y	N
	TRF TO SUPPORT ATHL	17-021610	999,785	17-021610	17-031500	Y	N
	TRF TO SUPPORT ATHL	17-021800	2,228,207	17-021800	17-031500	Y	N
	TRF TO SUPPORT ATHL	17-033600	75,000	17-033600	17-031500	Y	N
	Account Total		**$6,917,816**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031700-University Police Department	Beginning Balance	-		17-317000-00000	17-317000-00000	-	N
	Beginning Balance	-		17-317001-00000	17-317001-00000	-	N
	Beginning Balance	-		17-317002-00000	17-317002-00000	-	N
	Beginning Balance	-		17-317003-00000	17-317003-00000	-	N
	Beginning Balance	-		17-317004-00000	17-317004-00000	-	N
	Beginning Balance	-		17-317005-00000	17-317005-00000	-	N
	Beginning Balance	-		17-317006-00000	17-317006-00000	-	N
	Beginning Balance	-		17-317009-00000	17-317009-00000	-	N
	CAMPUS PAVEMENT/PARK DEBT SVC	01-088829	(346,454)	17-031700	01-088829	N	Y
	DECREASE UNAPPROPRIATED	17-031700		17-317009-00000	17-031700	Y	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317001-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317002-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317003-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317004-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317005-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317006-00000	N	N
	ESTIMATED REVENUE	17-031700		17-317000-00000	17-031700	N	N
	ESTIMATED REVENUE	17-031700		17-317003-00000	17-031700	N	N
	Account Total		**($346,454)**				
17-031800-Hoggie Days Orientation Fee	Beginning Balance	-		17-318000-00000	17-318000-00000	-	N
	Beginning Balance	-		17-318005-00000	17-318005-00000	-	N
	Beginning Balance	-		17-318009-00000	17-318009-00000	-	N
	DECREASE UNAPPROPRIATED	17-031800		17-318009-00000	17-031800	Y	N
	ESTIMATED EXPENDITURES	17-031800		17-031800	17-318005-00000	N	N
	ESTIMATED REVENUE	17-031800		17-318000-00000	17-031800	N	N
	Account Total		**$0**				
17-031850-International Orientation Fee	Beginning Balance	-		17-318500-00000	17-318500-00000	-	N
	Beginning Balance	-		17-318506-00000	17-318506-00000	-	N
	Beginning Balance	-		17-318509-00000	17-318509-00000	-	N
	DECREASE UNAPPROPRIATED	17-031850		17-318509-00000	17-031850	Y	N
	ESTIMATED EXPENDITURES	17-031850		17-031850	17-318506-00000	N	N
	ESTIMATED REVENUE	17-031850		17-318500-00000	17-031850	N	N
	Account Total		**$0**				
17-031998-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-319998-00000	17-319998-00000	-	N
	TUITION DISCOUNTING	17-040009	6,086,597	17-040009	17-031998	N	N
	Account Total		**$6,086,597**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-032000-Auxiliary Budgets	Beginning Balance	-		17-320001-00000	17-320001-00000	-	N
	Account Total		**$0**				
17-032414-Professional Development Institute	Beginning Balance	-		17-324141-00002	17-324141-00002	-	N
	Beginning Balance	-		17-324143-00000	17-324143-00000	-	N
	Account Total		**$0**				
17-032448-Trademark And Licensing Fees	Beginning Balance	-		17-324480-00000	17-324480-00000	-	N
	Beginning Balance	-		17-324481-00000	17-324481-00000	-	N
	Beginning Balance	-		17-324482-00000	17-324482-00000	-	N
	ESTIMATED EXPENDITURES	17-032448		17-032448	17-324481-00000	N	N
	ESTIMATED EXPENDITURES	17-032448		17-032448	17-324482-00000	N	N
	ESTIMATED REVENUE	17-032448		17-324480-00000	17-032448	N	N
	Account Total		**$0**				
17-032449-Vending Machine Contract	Beginning Balance	-		17-324490-00000	17-324490-00000	-	N
	Beginning Balance	-		17-324492-00000	17-324492-00000	-	N
	Beginning Balance	-		17-324495-00000	17-324495-00000	-	N
	ESTIMATED EXPENDITURES	17-032449		17-032449	17-324490-00000	N	N
	ESTIMATED EXPENDITURES	17-032449		17-032449	17-324492-00000	N	N
	ESTIMATED REVENUE	17-032449		17-324490-00000	17-032449	N	N
	INCREASE UNAPPROPRIATED	17-032449		17-032449	17-324495-00000	Y	N
	Account Total		**$0**				
17-032451-Athletic Advertising	Beginning Balance	-		17-324510-00000	17-324510-00000	-	N
	Beginning Balance	-		17-324511-00000	17-324511-00000	-	N
	Account Total		**$0**				
17-032471-South Texas Environmental Conferenc	Beginning Balance	-		17-324713-00000	17-324713-00000	-	N
	Account Total		**$0**				
17-032480-Wildlife Center	Beginning Balance	-		17-324800-00000	17-324800-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033200-Martin Hall	Beginning Balance	-		17-332000-00000	17-332000-00000	-	N
	Beginning Balance	-		17-332001-00000	17-332001-00000	-	N
	Beginning Balance	-		17-332002-00000	17-332002-00000	-	N
	Beginning Balance	-		17-332003-00000	17-332003-00000	-	N
	Beginning Balance	-		17-332099-00000	17-332099-00000	-	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332000-00000	N	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332001-00000	N	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332003-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-034300	(149,700)	17-033200	17-034300	N	N
	ESTIMATED REVENUE	17-033200		17-332002-00000	17-033200	N	N
	INCREASE UNAPPROPRIATED	17-033200		17-033200	17-332099-00000	Y	N
	Account Total		**($149,700)**				
17-033400-Campus Food Service	Beginning Balance	-		17-334000-00000	17-334000-00000	-	N
	Beginning Balance	-		17-334001-00000	17-334001-00000	-	N
	Beginning Balance	-		17-334006-00000	17-334006-00000	-	N
	Beginning Balance	-		17-334009-00000	17-334009-00000	-	N
	DINING DEBT SVC	01-088829	(312,438)	17-033400	01-088829	N	Y
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334000-00000	N	N
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334001-00000	N	N
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334006-00000	N	N
	ESTIMATED REVENUE	17-033400		17-334000-00000	17-033400	N	N
	ESTIMATED REVENUE	17-033400		17-334001-00000	17-033400	N	N
	INCREASE UNAPPROPRIATED	17-033400		17-033400	17-334009-00000	Y	N
	LIBRARY HVAC DEBT SVC	01-088829	(55,740)	17-033400	01-088829	N	Y
	Account Total		**($368,178)**				
17-033500-Turner-Bishop Hall	Beginning Balance	-		17-335099-00000	17-335099-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033600-Bookstore	Beginning Balance	-		17-336000-00000	17-336000-00000	-	N
	Beginning Balance	-		17-336002-00000	17-336002-00000	-	N
	Beginning Balance	-		17-336003-00000	17-336003-00000	-	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336000-00000	N	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336002-00000	N	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336003-00000	N	N
	ESTIMATED REVENUE	17-033600		17-336000-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600		17-336002-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600		17-336003-00000	17-033600	N	N
	INCREASE UNAPPROPRIATED	17-033600		17-033600	17-336099-00000	Y	N
	TRF TO SUPPORT ATHL	17-031500	(75,000)	17-033600	17-031500	Y	N
	Account Total		**($75,000)**				
17-033700-Student Union Building	Beginning Balance	-		17-337000-00000	17-337000-00000	-	N
	Beginning Balance	-		17-337001-00000	17-337001-00000	-	N
	Beginning Balance	-		17-337003-00000	17-337003-00000	-	N
	Beginning Balance	-		17-337025-00000	17-337025-00000	-	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337000-00000	N	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337001-00000	N	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337003-00000	N	N
	ESTIMATED REVENUE	17-033700		17-337001-00000	17-033700	N	N
	ESTIMATED REVENUE	17-033700		17-337025-00000	17-033700	N	N
	TRF FOR ESTIMATED EXP SUB	17-021675	886,753	17-021675	17-033700	Y	N
	Account Total		**$886,753**				
17-033800-Poteet Hall	Beginning Balance	-		17-338000-00000	17-338000-00000	-	N
	Beginning Balance	-		17-338003-00000	17-338003-00000	-	N
	Beginning Balance	-		17-338007-00000	17-338007-00000	-	N
	Beginning Balance	-		17-338099-00000	17-338099-00000	-	N
	ESTIMATED EXPENDITURES	17-033800		17-033800	17-338000-00000	N	N
	ESTIMATED EXPENDITURES	17-033800		17-033800	17-338003-00000	N	N
	ESTIMATED REVENUE	17-033800		17-338000-00000	17-033800	N	N
	ESTIMATED REVENUE	17-033800		17-338007-00000	17-033800	Y	N
	INCREASE UNAPPROPRIATED	17-033800		17-033800	17-338099-00000	Y	N
	TRF TO SUPPORT RECS	17-031400	(100,000)	17-033800	17-031400	Y	N
	Account Total		**($100,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033900-Lynch Hall	Beginning Balance	-		17-339000-00000	17-339000-00000	-	N
	Beginning Balance	-		17-339002-00000	17-339002-00000	-	N
	Beginning Balance	-		17-339003-00000	17-339003-00000	-	N
	Beginning Balance	-		17-339099-00000	17-339099-00000	-	N
	ESTIMATED EXPENDITURES	17-033900		17-033900	17-339000-00000	N	N
	ESTIMATED EXPENDITURES	17-033900		17-033900	17-339003-00000	N	N
	ESTIMATED REVENUE	17-033900		17-339002-00000	17-033900	N	N
	INCREASE UNAPPROPRIATED	17-033900		17-033900	17-339099-00000	Y	N
	Account Total		**$0**				
17-034100-Lucio Hall	Beginning Balance	-		17-341000-00000	17-341000-00000	-	N
	Beginning Balance	-		17-341001-00000	17-341001-00000	-	N
	Beginning Balance	-		17-341002-00000	17-341002-00000	-	N
	Beginning Balance	-		17-341003-00000	17-341003-00000	-	N
	Beginning Balance	-		17-341099-00000	17-341099-00000	-	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341000-00000	N	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341001-00000	N	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341003-00000	N	N
	ESTIMATED REVENUE	17-034100		17-341002-00000	17-034100	N	N
	INCREASE UNAPPROPRIATED	17-034100		17-034100	17-341099-00000	Y	N
	LUCIO HALL-FIRE/AIR DEBT SVC	01-088829	(542,526)	17-034100	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	01-088829	(1,855,768)	17-034100	01-088829	N	Y
	Account Total		**($2,398,294)**				
17-034200-Mesquite Village West- Honors Col.	Beginning Balance	-		17-342000-00000	17-342000-00000	-	N
	Beginning Balance	-		17-342002-00000	17-342002-00000	-	N
	Beginning Balance	-		17-342003-00000	17-342003-00000	-	N
	Beginning Balance	-		17-342099-00000	17-342099-00000	-	N
	DECREASE UNAPPROPRIATED	17-034200		17-342099-00000	17-034200	Y	N
	ESTIMATED EXPENDITURES	17-034200		17-034200	17-342000-00000	N	N
	ESTIMATED EXPENDITURES	17-034200		17-034200	17-342003-00000	N	N
	ESTIMATED REVENUE	17-034200		17-342002-00000	17-034200	N	N
	STD HOUSING PHASE II DEBT SVC	01-088829	(1,094,100)	17-034200	01-088829	N	Y
	Account Total		**($1,094,100)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-034300-Student Housing - 3rd Party	Beginning Balance	-		17-343002-00000	17-343002-00000	-	N
	Beginning Balance	-		17-343003-00000	17-343003-00000	-	N
	ESTIMATED EXPENDITURES	17-034300		17-034300	17-343002-00000	N	N
	ESTIMATED EXPENDITURES	17-034300		17-034300	17-343003-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-033200	149,700	17-033200	17-034300	N	N
	Account Total		**$149,700**				
17-034400-Lease/Rental Development Center	Beginning Balance	-		17-344000-00000	17-344000-00000	-	N
	ESTIMATED EXPENDITURES	17-034400		17-034400	17-344000-00000	N	N
	ESTIMATED REVENUE	17-034400		17-344000-00000	17-034400	N	N
	Account Total		**$0**				
17-040001-Department Of Education-Federal	Beginning Balance	-		17-400039-00000	17-400039-00000	-	N
	Beginning Balance	-		17-400049-00000	17-400049-00000	-	N
	Beginning Balance	-		17-400059-00000	17-400059-00000	-	N
	Account Total		**$0**				
17-040009-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-400998-00000	17-400998-00000	-	N
	TUITION DISCOUNTING	17-010109	(5,539,287)	17-040009	17-010109	N	N
	TUITION DISCOUNTING	17-021899	(12,163,791)	17-040009	17-021899	N	N
	TUITION DISCOUNTING	17-031998	(6,086,597)	17-040009	17-031998	N	N
	Account Total		**($23,789,675)**				
17-041000-Federal Grants-Dummy For Budget/Afr	Beginning Balance	-		17-410008-00000	17-410008-00000	-	N
	Account Total		**$0**				
17-044000-Thecb And Tsbpa Grant Funding	Beginning Balance	-		17-440009-00000	17-440009-00000	-	N
	Account Total		**$0**				
17-044009-State Grants-Dummy For Budgets	Beginning Balance	-		17-440098-00000	17-440098-00000	-	N
	Account Total		**$0**				
17-046000-Ceo-Private And Other Grants	Beginning Balance	-		17-460003-00000	17-460003-00000	-	N
	Beginning Balance	-		17-460014-00000	17-460014-00000	-	N
	Beginning Balance	-		17-460018-00001	17-460018-00001	-	N
	Account Total		**$0**				
17-046008-Private & Local Contract-Budget	Beginning Balance	-		17-460008-00000	17-460008-00000	-	N
	Account Total		**$0**				
17-046009-Private Grants & Contracts-Budgets	Beginning Balance	-		17-460098-00000	17-460098-00000	-	N
	Account Total		**$0**				
17-046010-Provost-Private And Other Grants	Beginning Balance	-		17-460120-00000	17-460120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-046040-College Of Ag-Gifts And Donations	Beginning Balance	-		17-460401-00000	17-460401-00000	-	N
	Account Total		**$0**				
17-046070-Col Of Eng-Private And Other Grants	Beginning Balance	-		17-460706-00000	17-460706-00000	-	N
	Account Total		**$0**				
17-046150-Cit Cntr-Private And Other Grants	Beginning Balance	-		17-461501-00000	17-461501-00000	-	N
	Beginning Balance	-		17-461552-00000	17-461552-00000	-	N
	Account Total		**$0**				
17-046190-Private And Other Grants-Museum	Beginning Balance	-		17-461901-00000	17-461901-00000	-	N
	Account Total		**$0**				
17-046380-Ckwri-Private And Other Grants	Beginning Balance	-		17-463802-00000	17-463802-00000	-	N
	Beginning Balance	-		17-463816-01702	17-463816-01702	-	N
	Account Total		**$0**				
17-046390-Kleberg Wildlife Research Institute	Beginning Balance	-		17-463900-00000	17-463900-00000	-	N
	Beginning Balance	-		17-463925-00000	17-463925-00000	-	N
	Beginning Balance	-		17-463929-00000	17-463929-00000	-	N
	Beginning Balance	-		17-463932-00000	17-463932-00000	-	N
	Beginning Balance	-		17-463934-00000	17-463934-00000	-	N
	Beginning Balance	-		17-463936-00000	17-463936-00000	-	N
	Beginning Balance	-		17-463937-00000	17-463937-00000	-	N
	Beginning Balance	-		17-463938-00000	17-463938-00000	-	N
	Account Total		**$0**				
17-046400-King Ranch Institute Ranch Mgmt	Beginning Balance	-		17-464001-00000	17-464001-00000	-	N
	Beginning Balance	-		17-464002-00000	17-464002-00000	-	N
	Beginning Balance	-		17-464005-00000	17-464005-00000	-	N
	Beginning Balance	-		17-464012-00000	17-464012-00000	-	N
	Beginning Balance	-		17-464017-00000	17-464017-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-050100-Us Dept Of Education	Beginning Balance	-		17-501031-00001	17-501031-00001	-	N
	Beginning Balance	-		17-501032-00001	17-501032-00001	-	N
	Beginning Balance	-		17-501034-00001	17-501034-00001	-	N
	Beginning Balance	-		17-501035-00001	17-501035-00001	-	N
	Beginning Balance	-		17-501036-00001	17-501036-00001	-	N
	Beginning Balance	-		17-501037-00001	17-501037-00001	-	N
	Beginning Balance	-		17-501038-00001	17-501038-00001	-	N
	Beginning Balance	-		17-501039-00001	17-501039-00001	-	N
	Beginning Balance	-		17-501040-00001	17-501040-00001	-	N
	Beginning Balance	-		17-501041-00001	17-501041-00001	-	N
	Beginning Balance	-		17-501042-00001	17-501042-00001	-	N
	Beginning Balance	-		17-501043-00001	17-501043-00001	-	N
	Beginning Balance	-		17-501044-00001	17-501044-00001	-	N
	Beginning Balance	-		17-501046-00001	17-501046-00001	-	N
	Beginning Balance	-		17-501047-00001	17-501047-00001	-	N
	Beginning Balance	-		17-501048-00001	17-501048-00001	-	N
	Beginning Balance	-		17-501049-00001	17-501049-00001	-	N
	Beginning Balance	-		17-501050-00001	17-501050-00001	-	N
	Account Total		**$0**				
17-050200-Usda-Crees-Nifa	Beginning Balance	-		17-502028-00001	17-502028-00001	-	N
	Account Total		**$0**				
17-050290-Usda-Ars	Beginning Balance	-		17-502916-00000	17-502916-00000	-	N
	Account Total		**$0**				
17-050450-Doi & Bureau Of Reclam-Fw/Nps/Br	Beginning Balance	-		17-504524-00001	17-504524-00001	-	N
	Beginning Balance	-		17-504524-00002	17-504524-00002	-	N
	Beginning Balance	-		17-504524-00003	17-504524-00003	-	N
	Beginning Balance	-		17-504524-00004	17-504524-00004	-	N
	Beginning Balance	-		17-504530-00001	17-504530-00001	-	N
	Beginning Balance	-		17-504530-00002	17-504530-00002	-	N
	Beginning Balance	-		17-504530-00004	17-504530-00004	-	N
	Beginning Balance	-		17-504530-00006	17-504530-00006	-	N
	Beginning Balance	-		17-504530-00007	17-504530-00007	-	N
	Beginning Balance	-		17-504530-00008	17-504530-00008	-	N
	Beginning Balance	-		17-504530-00009	17-504530-00009	-	N
	Beginning Balance	-		17-504530-00010	17-504530-00010	-	N
	Beginning Balance	-		17-504530-00012	17-504530-00012	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-050550-National Science Foundation	Beginning Balance	-		17-505518-00001	17-505518-00001	-	N
	Beginning Balance	-		17-505519-00001	17-505519-00001	-	N
	Beginning Balance	-		17-505519-00003	17-505519-00003	-	N
	Beginning Balance	-		17-505527-00000	17-505527-00000	-	N
	Beginning Balance	-		17-505531-00001	17-505531-00001	-	N
	Account Total		**$0**				
17-050800-Us Department Of Defense	Beginning Balance	-		17-508005-00001	17-508005-00001	-	N
	Beginning Balance	-		17-508008-00000	17-508008-00000	-	N
	Account Total		**$0**				
17-051100-Usda-Aphis	Beginning Balance	-		17-511080-00000	17-511080-00000	-	N
	Beginning Balance	-		17-511086-00000	17-511086-00000	-	N
	Beginning Balance	-		17-511090-00000	17-511090-00000	-	N
	Beginning Balance	-		17-511091-00000	17-511091-00000	-	N
	Beginning Balance	-		17-511096-00000	17-511096-00000	-	N
	Beginning Balance	-		17-511098-00000	17-511098-00000	-	N
	Account Total		**$0**				
17-051180-Usda-Nrcs	Beginning Balance	-		17-511817-00001	17-511817-00001	-	N
	Account Total		**$0**				
17-051370-National Aeronautics & Space Admin	Beginning Balance	-		17-513702-00001	17-513702-00001	-	N
	Account Total		**$0**				
17-052000-Tamus-Federal Pass Thru Funds	Beginning Balance	-		17-520074-00000	17-520074-00000	-	N
	Beginning Balance	-		17-520078-00000	17-520078-00000	-	N
	Beginning Balance	-		17-520084-00000	17-520084-00000	-	N
	Beginning Balance	-		17-520085-00000	17-520085-00000	-	N
	Account Total		**$0**				
17-052100-Ut-Federal Pass Thru Funds	Beginning Balance	-		17-521010-00001	17-521010-00001	-	N
	Account Total		**$0**				
17-053300-Tpwd-Federal Pass Thru Funds	Beginning Balance	-		17-533010-00000	17-533010-00000	-	N
	Account Total		**$0**				
17-053900-Non Tx St.Univ.&Other-Fed Pass Thru	Beginning Balance	-		17-539070-00000	17-539070-00000	-	N
	Beginning Balance	-		17-539074-00000	17-539074-00000	-	N
	Beginning Balance	-		17-539078-00000	17-539078-00000	-	N
	Beginning Balance	-		17-539080-00000	17-539080-00000	-	N
	Beginning Balance	-		17-539081-00000	17-539081-00000	-	N
	Beginning Balance	-		17-539084-00000	17-539084-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-054100-Texas Department Of Transportation	Beginning Balance	-		17-541027-00002	17-541027-00002	-	N
	Beginning Balance	-		17-541028-00000	17-541028-00000	-	N
	Beginning Balance	-		17-541029-00000	17-541029-00000	-	N
	Beginning Balance	-		17-541030-00000	17-541030-00000	-	N
	Account Total		**$0**				
17-054600-Other Vendor Relationships	Beginning Balance	-		17-546023-00000	17-546023-00000	-	N
	Beginning Balance	-		17-546025-00000	17-546025-00000	-	N
	Beginning Balance	-		17-546026-00000	17-546026-00000	-	N
	Account Total		**$0**				
17-056100-Tamus Other Pass Through	Beginning Balance	-		17-561005-00000	17-561005-00000	-	N
	Account Total		**$0**				
17-057000-Col Of Ag-Ckwr/Krirm Private Grants	Beginning Balance	-		17-570136-00000	17-570136-00000	-	N
	Beginning Balance	-		17-570171-00000	17-570171-00000	-	N
	Beginning Balance	-		17-570176-00000	17-570176-00000	-	N
	Beginning Balance	-		17-570180-00000	17-570180-00000	-	N
	Beginning Balance	-		17-570182-00000	17-570182-00000	-	N
	Beginning Balance	-		17-570186-00000	17-570186-00000	-	N
	Beginning Balance	-		17-570190-00002	17-570190-00002	-	N
	Beginning Balance	-		17-570191-00000	17-570191-00000	-	N
	Account Total		**$0**				
17-065000-Scholarships	Beginning Balance	-		17-650000-00000	17-650000-00000	-	N
	Beginning Balance	-		17-650001-00000	17-650001-00000	-	N
	Beginning Balance	-		17-650019-00000	17-650019-00000	-	N
	Beginning Balance	-		17-650465-00000	17-650465-00000	-	N
	Account Total		**$0**				
17-087000-Renewals And Replacements-Heaf	PHYSICAL PLANT PROJECTS	17-016090	6,293,445	17-016090	17-087000	N	N
	Account Total		**$6,293,445**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-101025-00000	(149,264)	17-101025-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101037-00000	(3,319,098)	17-101037-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101038-00000	(575,496)	17-101038-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101039-00000	(316,180)	17-101039-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101040-00000	(1,751,761)	17-101040-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101041-00000	(3,036,038)	17-101041-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101042-00000	(560,429)	17-101042-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101043-00000	(232,300)	17-101043-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101044-00000	(1,360,926)	17-101044-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101045-00000	(494,100)	17-101045-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101046-00000	(313,236)	17-101046-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101047-00000	(82,900)	17-101047-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101048-00000	(455,653)	17-101048-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101049-00000	(81,150)	17-101049-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101050-00000	(31,860)	17-101050-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101052-00000	(29,800)	17-101052-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($12,790,191)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010001-General Revenue - Fund 01	ESTIMATED REVENUE	17-100060-00000	(1,315,781)	17-100060-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100062-00000	(11,505)	17-100062-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100063-00000	(2,328,300)	17-100063-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100064-00000	(2,500,000)	17-100064-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100065-00000	(18,709,599)	17-100065-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100066-00000	(31,669)	17-100066-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100067-00000	(9,324,404)	17-100067-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100068-00000	(440,896)	17-100068-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100069-00000	(137,184)	17-100069-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100070-00000	(121,059)	17-100070-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100071-00000	(5,712,142)	17-100071-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100072-00000	(46,212)	17-100072-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100073-00000	(10,453,123)	17-100073-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100074-00000	(1,640,400)	17-100074-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100075-00000	(716,930)	17-100075-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100076-00000	(38,000)	17-100076-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100077-00000	(2,856,005)	17-100077-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100078-00000	(1,601,772)	17-100078-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100079-00000	(5,205,758)	17-100079-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100080-00000	(3,203,544)	17-100080-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100081-00000	(935,907)	17-100081-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($67,330,190)**					
17-010030-Cyc Revenue	ESTIMATED REVENUE	17-100300-00000	(181,510)	17-100300-00000	17-010030	CYC REVENUE	N	N
	Account Total		**($181,510)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010040-State Interest Revenue	ESTIMATED REVENUE	17-100400-00000	(193,262)	17-100400-00000	17-010040	STATE INTEREST REVENUE	N	N
	Account Total		**($193,262)**					
17-010050-Farm Revenue	ESTIMATED REVENUE	17-100500-00000	(40,000)	17-100500-00000	17-010050	FARM REVENUE	N	N
	Account Total		**($40,000)**					
17-011996-General Funds-Unappropriated Surplu	ESTIMATED SALARY SAVINGS	17-119950-00000	(1,354,227)	17-119950-00000	17-011996	GENERAL FUNDS-UNAPPROPRIATED SURPLU	N	N
	Account Total		**($1,354,227)**					
17-012000-General Administration	ESTIMATED EXPENDITURES	17-120310-00000	125,251	17-012000	17-120310-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120315-00000	487,922	17-012000	17-120315-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120316-00000	220,500	17-012000	17-120316-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120317-00000	435,927	17-012000	17-120317-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120320-00000	332,746	17-012000	17-120320-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120322-00000	356,527	17-012000	17-120322-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120323-00000	45,450	17-012000	17-120323-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120324-00000	346,765	17-012000	17-120324-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120325-00000	536,798	17-012000	17-120325-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120327-00000	165,936	17-012000	17-120327-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120328-00000	85,211	17-012000	17-120328-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120329-00000	186,006	17-012000	17-120329-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120414-00000	124,222	17-012000	17-120414-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120415-00000	803,819	17-012000	17-120415-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120417-00000	184,880	17-012000	17-120417-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120418-00000	259,654	17-012000	17-120418-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120426-00000	552,772	17-012000	17-120426-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120427-00000	250,391	17-012000	17-120427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$5,500,777**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-012100-General Institutional Expense	ESTIMATED EXPENDITURES	17-121001-00000	3,800,000	17-012100	17-121001-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121014-00000	383,611	17-012100	17-121014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121025-00000	340,502	17-012100	17-121025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121053-00000	173,000	17-012100	17-121053-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121054-00000	214,000	17-012100	17-121054-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121055-00000	59,500	17-012100	17-121055-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121056-00000	615,000	17-012100	17-121056-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121057-00000	8,800	17-012100	17-121057-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121058-00000	1,825	17-012100	17-121058-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121890-00000	750,000	17-012100	17-121890-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121993-00000	290,000	17-012100	17-121993-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121994-00000	474,000	17-012100	17-121994-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121995-00000	82,100	17-012100	17-121995-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121996-00000	1,105,000	17-012100	17-121996-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121997-00000	13,800	17-012100	17-121997-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121998-00000	2,900	17-012100	17-121998-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED SALARY SAVINGS	17-121999-00000	(1,250,000)	17-121999-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$7,064,038**					
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132100-00000	797,696	17-013000	17-132100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132110-00000	288,361	17-013000	17-132110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132125-00000	795,874	17-013000	17-132125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132210-00000	1,024,929	17-013000	17-132210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132215-00000	809,089	17-013000	17-132215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132220-00000	537,959	17-013000	17-132220-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132235-00000	863,377	17-013000	17-132235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132250-00000	669,200	17-013000	17-132250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132255-00000	20,880	17-013000	17-132255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132260-00000	606,052	17-013000	17-132260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132265-00000	1,653,182	17-013000	17-132265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132270-00000	440,234	17-013000	17-132270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132275-00000	825,537	17-013000	17-132275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132280-00000	577,636	17-013000	17-132280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132305-00000	132,091	17-013000	17-132305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132310-00000	1,006,164	17-013000	17-132310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132315-00000	794,477	17-013000	17-132315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132405-00000	1,639,204	17-013000	17-132405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132410-00000	1,308,974	17-013000	17-132410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132415-00000	921,150	17-013000	17-132415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132416-00000	637,589	17-013000	17-132416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132417-00000	1,190,111	17-013000	17-132417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132420-00000	510,660	17-013000	17-132420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132510-00000	536,060	17-013000	17-132510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132511-00000	709,431	17-013000	17-132511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132520-00000	766,054	17-013000	17-132520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132595-00000	38,942	17-013000	17-132595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132604-00000	50,000	17-013000	17-132604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132605-00000	192,687	17-013000	17-132605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132612-00000	131,718	17-013000	17-132612-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132633-00002	50,675	17-013000	17-132633-00002	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00005	1,871	17-013000	17-132633-00005	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132967-00000	68,878	17-013000	17-132967-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132968-00000	73,811	17-013000	17-132968-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132992-00000	885,000	17-013000	17-132992-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132993-00000	1,702,000	17-013000	17-132993-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132994-00000	1,535,000	17-013000	17-132994-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132995-00000	24,600	17-013000	17-132995-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132996-00000	2,935,000	17-013000	17-132996-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132997-00000	57,000	17-013000	17-132997-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132998-00000	11,900	17-013000	17-132998-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED SALARY SAVINGS	17-132977-00000	(1,400,000)	17-132977-00000	17-013000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$26,421,053**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013700-Instructional Administration	ESTIMATED EXPENDITURES	17-137075-00000	47,949	17-013700	17-137075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137101-00000	567,154	17-013700	17-137101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137201-00000	1,072,455	17-013700	17-137201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137301-00000	584,311	17-013700	17-137301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137401-00000	1,066,206	17-013700	17-137401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137501-00000	682,775	17-013700	17-137501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137601-00000	223,000	17-013700	17-137601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137993-00000	435,000	17-013700	17-137993-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137994-00000	333,000	17-013700	17-137994-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137995-00000	107,300	17-013700	17-137995-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137996-00000	684,000	17-013700	17-137996-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137997-00000	14,200	17-013700	17-137997-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137998-00000	3,000	17-013700	17-137998-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$5,820,350**					
17-014000-Organized Activity Related To Ed De	ESTIMATED EXPENDITURES	17-140001-00000	338,587	17-014000	17-140001-00000	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	ESTIMATED EXPENDITURES	17-140005-00001	72,165	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$410,752**					
17-014081-Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES	17-140811-00000	839,897	17-014081	17-140811-00000	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	ESTIMATED REVENUE	17-140810-00000	(839,897)	17-140810-00000	17-014081	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**$0**					
17-014082-Military Veterans Exemp-Hazlewood	ESTIMATED REVENUE	17-140820-00000	(84,176)	17-140820-00000	17-014082	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
	Account Total		**($84,176)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-014100-Organized Research	ESTIMATED EXPENDITURES	17-141993-00000	140,000	17-014100	17-141993-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141994-00000	207,000	17-014100	17-141994-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141995-00000	46,525	17-014100	17-141995-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141996-00000	415,000	17-014100	17-141996-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141997-00000	4,900	17-014100	17-141997-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141998-00000	1,000	17-014100	17-141998-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$814,425**					
17-015100-University Police	ESTIMATED EXPENDITURES	17-151001-00000	1,187,195	17-015100	17-151001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$1,187,195**					
17-015500-Utilities	ESTIMATED EXPENDITURES	17-155001-00000	1,006,426	17-015500	17-155001-00000	UTILITIES	N	N
	Account Total		**$1,006,426**					
17-015600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-156001-00000	345,750	17-015600	17-156001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	ESTIMATED EXPENDITURES	17-156002-00000	107,230	17-015600	17-156002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$452,980**					
17-015700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-157001-00000	96,290	17-015700	17-157001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$96,290**					
17-015800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-158001-00000	163,169	17-015800	17-158001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$163,169**					
17-015890-Plant O&M Staff Benefits	ESTIMATED EXPENDITURES	17-158993-00000	67,000	17-015890	17-158993-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158994-00000	52,000	17-015890	17-158994-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158995-00000	20,225	17-015890	17-158995-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158996-00000	78,000	17-015890	17-158996-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158997-00000	4,400	17-015890	17-158997-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158998-00000	1,000	17-015890	17-158998-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$222,625**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016000-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-160001-00000	704,325	17-016000	17-160001-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	ESTIMATED EXPENDITURES	17-160002-00000	15,000	17-016000	17-160002-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$719,325**					
17-016002-Citrus Center	ESTIMATED EXPENDITURES	17-160020-00000	1,315,782	17-016002	17-160020-00000	CITRUS CENTER	N	N
	Account Total		**$1,315,782**					
17-016003-John E Conner Museum	ESTIMATED EXPENDITURES	17-160030-00000	55,267	17-016003	17-160030-00000	JOHN E CONNER MUSEUM	N	N
	Account Total		**$55,267**					
17-016004-Program Development	ESTIMATED EXPENDITURES	17-160041-00000	191,246	17-016004	17-160041-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160042-00000	306,120	17-016004	17-160042-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160043-00001	1,079,486	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160044-00000	113,299	17-016004	17-160044-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160045-00000	225,215	17-016004	17-160045-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160048-00000	33,692	17-016004	17-160048-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$1,949,058**					
17-016006-Vet Tech Program	ESTIMATED EXPENDITURES	17-160060-00000	498,952	17-016006	17-160060-00000	VET TECH PROGRAM	N	N
	Account Total		**$498,952**					
17-016007-Nursing Program	ESTIMATED EXPENDITURES	17-160070-00000	2,446,423	17-016007	17-160070-00000	NURSING PROGRAM	N	N
	Account Total		**$2,446,423**					
17-016013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-160130-00000	407,243	17-016013	17-160130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$407,243**					
17-016015-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-160150-00000	137,184	17-016015	17-160150-00000	WILDLIFE RESEARCH INSTITUTE	N	N
	Account Total		**$137,184**					
17-016017-South Texas Archives	ESTIMATED EXPENDITURES	17-160170-00000	46,381	17-016017	17-160170-00000	SOUTH TEXAS ARCHIVES	N	N
	Account Total		**$46,381**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016030-Research Development Fund	ESTIMATED EXPENDITURES	17-160334-00000	130,000	17-016030	17-160334-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160335-00000	774,861	17-016030	17-160335-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160336-00000	38,286	17-016030	17-160336-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160337-00000	57,888	17-016030	17-160337-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160338-00000	245,115	17-016030	17-160338-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160339-00000	6,063	17-016030	17-160339-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160340-00000	142,654	17-016030	17-160340-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160341-00000	43,067	17-016030	17-160341-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160342-00000	220,199	17-016030	17-160342-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160343-00000	92,392	17-016030	17-160343-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160344-00000	194,984	17-016030	17-160344-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160345-00001	280,000	17-016030	17-160345-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160346-00000	500,000	17-016030	17-160346-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160347-00000	30,000	17-016030	17-160347-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$2,755,509**					
17-016035-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-160350-00000	118,151	17-016035	17-160350-00000	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	Account Total		**$118,151**					
17-016090-Higher Education Assistance Fund	ESTIMATED EXPENDITURES	17-160971-00000	1,400,000	17-016090	17-160971-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160977-00000	495,000	17-016090	17-160977-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160988-00000	342,148	17-016090	17-160988-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160991-00000	1,000,000	17-016090	17-160991-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$3,237,148**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-017010-Cru Funding	ESTIMATED EXPENDITURES	17-170100-00000	410,057	17-017010	17-170100-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170105-00000	245,226	17-017010	17-170105-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170110-00000	109,549	17-017010	17-170110-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170115-00000	212,974	17-017010	17-170115-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170120-00000	148,768	17-017010	17-170120-00000	CRU FUNDING	N	N
	Account Total		**$1,126,574**					
17-019996-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-199960-00000	200,000	17-019996	17-199960-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$200,000**					
17-020009-President'S Office Miscellaneous	ESTIMATED EXPENDITURES	17-200090-00000	140,000	17-020009	17-200090-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	ESTIMATED EXPENDITURES	17-200091-00000	120,000	17-020009	17-200091-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	Account Total		**$260,000**					
17-020155-Installment Pay Prog-Costs Of Admin	ESTIMATED EXPENDITURES	17-201550-00000	139,124	17-020155	17-201550-00000	INSTALLMENT PAY PROG-COSTS OF ADMIN	N	N
	ESTIMATED REVENUE	17-201550-00000	(267,091)	17-201550-00000	17-020155	INSTALLMENT PAY PROG-COSTS OF ADMIN	N	N
	Account Total		**($127,967)**					
17-020157-Fiscal Affairs Development Fund	ESTIMATED EXPENDITURES	17-201571-00000	312,000	17-020157	17-201571-00000	FISCAL AFFAIRS DEVELOPMENT FUND	N	N
	Account Total		**$312,000**					
17-020158-Fiscal Affairs Cost Recovery	ESTIMATED EXPENDITURES	17-201582-00000	10,000	17-020158	17-201582-00000	FISCAL AFFAIRS COST RECOVERY	N	N
	ESTIMATED EXPENDITURES	17-201589-00000	30,000	17-020158	17-201589-00000	FISCAL AFFAIRS COST RECOVERY	N	N
	Account Total		**$40,000**					
17-020164-Late Payment Fee	ESTIMATED EXPENDITURES	17-201642-00000	55,976	17-020164	17-201642-00000	LATE PAYMENT FEE	N	N
	ESTIMATED REVENUE	17-201642-00000	(46,000)	17-201642-00000	17-020164	LATE PAYMENT FEE	N	N
	Account Total		**$9,976**					
17-020165-Late Registration Fee	ESTIMATED EXPENDITURES	17-201654-00000	22,000	17-020165	17-201654-00000	LATE REGISTRATION FEE	N	N
	ESTIMATED EXPENDITURES	17-201655-00000	22,000	17-020165	17-201655-00000	LATE REGISTRATION FEE	N	N
	ESTIMATED REVENUE	17-201654-00000	(15,722)	17-201654-00000	17-020165	LATE REGISTRATION FEE	N	N
	ESTIMATED REVENUE	17-201655-00000	(15,722)	17-201655-00000	17-020165	LATE REGISTRATION FEE	N	N
	Account Total		**$12,556**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021610-University Services Fee Revenue	DECREASE UNAPPROPRIATED	17-216109-00000	(216,209)	17-216109-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	ESTIMATED REVENUE	17-216110-00000	(7,790,309)	17-216110-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216111-00000	(769,488)	17-216111-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216112-00000	(344,343)	17-216112-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216113-00000	(668,287)	17-216113-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216114-00000	(7,075,861)	17-216114-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216115-00000	(752,668)	17-216115-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216116-00000	(297,104)	17-216116-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216117-00000	(549,198)	17-216117-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216118-00000	(1,337,637)	17-216118-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216119-00000	(434,025)	17-216119-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216120-00000	(42,797)	17-216120-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216121-00000	(144,832)	17-216121-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216122-00000	(166,464)	17-216122-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED SALARY SAVINGS	17-216105-00000	(867,555)	17-216105-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($21,456,777)**					
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216200-00000	2,222,248	17-021620	17-216200-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216205-00000	188,724	17-021620	17-216205-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216210-00000	43,700	17-021620	17-216210-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216215-00000	479,388	17-021620	17-216215-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216220-00000	2,243,431	17-021620	17-216220-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216221-00000	587,296	17-021620	17-216221-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216224-00000	600,000	17-021620	17-216224-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216230-00000	1,884,100	17-021620	17-216230-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216235-00000	312,561	17-021620	17-216235-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216241-00000	87,354	17-021620	17-216241-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216242-00000	310,720	17-021620	17-216242-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216245-00000	131,000	17-021620	17-216245-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216246-00000	578,120	17-021620	17-216246-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216248-00000	849,967	17-021620	17-216248-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216250-00000	42,326	17-021620	17-216250-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216252-00000	15,000	17-021620	17-216252-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216253-00000	70,000	17-021620	17-216253-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216254-00000	178,189	17-021620	17-216254-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216260-00000	64,371	17-021620	17-216260-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216261-00000	136,054	17-021620	17-216261-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216271-00000	222,372	17-021620	17-216271-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216274-00000	100,664	17-021620	17-216274-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216281-00000	95,603	17-021620	17-216281-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216282-00000	1,293,574	17-021620	17-216282-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216290-00000	196,616	17-021620	17-216290-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216291-00000	400,000	17-021620	17-216291-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216292-00000	60,000	17-021620	17-216292-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216301-00000	465,741	17-021620	17-216301-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216302-00000	1,346,867	17-021620	17-216302-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216303-00000	415,806	17-021620	17-216303-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216304-00000	104,254	17-021620	17-216304-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216305-00000	220,339	17-021620	17-216305-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216306-00000	223,003	17-021620	17-216306-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216307-00000	103,362	17-021620	17-216307-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216308-00000	111,536	17-021620	17-216308-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216309-00000	601,733	17-021620	17-216309-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216311-00000	131,000	17-021620	17-216311-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216312-00000	89,280	17-021620	17-216312-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216313-00000	88,200	17-021620	17-216313-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216314-00000	25,400	17-021620	17-216314-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216315-00000	50,000	17-021620	17-216315-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216316-00000	10,000	17-021620	17-216316-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216317-00000	10,000	17-021620	17-216317-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216318-00000	81,600	17-021620	17-216318-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216319-00000	342,244	17-021620	17-216319-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216330-00000	394,096	17-021620	17-216330-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216331-00000	446,630	17-021620	17-216331-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216332-00000	246,347	17-021620	17-216332-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216333-00000	22,000	17-021620	17-216333-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216334-00000	514,472	17-021620	17-216334-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216340-00000	49,700	17-021620	17-216340-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216341-00000	42,500	17-021620	17-216341-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216342-00000	100,500	17-021620	17-216342-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216343-00000	5,000	17-021620	17-216343-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216344-00000	17,870	17-021620	17-216344-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216345-00000	40,000	17-021620	17-216345-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216346-00000	16,000	17-021620	17-216346-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216347-00000	103,239	17-021620	17-216347-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216351-00000	20,000	17-021620	17-216351-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216352-00000	15,000	17-021620	17-216352-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216353-00000	32,500	17-021620	17-216353-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216354-00000	63,500	17-021620	17-216354-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED SALARY SAVINGS	17-216310-00000	(797,366)	17-216310-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**$19,145,731**					
17-021641-Distance Education Fee Operating	ESTIMATED EXPENDITURES	17-216401-00000	109,261	17-021641	17-216401-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216404-00000	225,372	17-021641	17-216404-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216410-00000	942,640	17-021641	17-216410-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216414-00000	79,759	17-021641	17-216414-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216417-00000	343,100	17-021641	17-216417-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216418-00000	300,000	17-021641	17-216418-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216419-00000	445,731	17-021641	17-216419-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$2,445,863**					
17-021642-Distance Education Fee Revenue	ESTIMATED REVENUE	17-216420-00000	(1,481,733)	17-216420-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216421-00000	(445,836)	17-216421-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216422-00000	(6,192)	17-216422-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216423-00000	(362,929)	17-216423-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216424-00000	(267,710)	17-216424-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216425-00000	(57,552)	17-216425-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	INCREASE UNAPPROPRIATED	17-216429-00000	18,276	17-021642	17-216429-00000	DISTANCE EDUCATION FEE REVENUE	Y	N
	Account Total		**($2,603,676)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021655-Health Services & Wellness	DECREASE UNAPPROPRIATED	17-216559-00000	(308,111)	17-216559-00000	17-021655	HEALTH SERVICES & WELLNESS	Y	N
	ESTIMATED EXPENDITURES	17-216553-00000	12,500	17-021655	17-216553-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216554-00000	5,000	17-021655	17-216554-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216555-00000	222,105	17-021655	17-216555-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216557-00000	837,000	17-021655	17-216557-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00001	(364,145)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00002	(335,666)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00003	(104,041)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216557-00000	(47,268)	17-216557-00000	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($82,626)**					
17-021660-Applied Music Fee-Local	ESTIMATED EXPENDITURES	17-216605-00000	96,635	17-021660	17-216605-00000	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17-216600-00000	(107,698)	17-216600-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	INCREASE UNAPPROPRIATED	17-216609-00000	5,563	17-021660	17-216609-00000	APPLIED MUSIC FEE-LOCAL	Y	N
	Account Total		**($5,500)**					
17-021675-Student Center Complex Fee	ESTIMATED REVENUE	17-216752-00001	(511,080)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00002	(471,120)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00003	(148,072)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	INCREASE UNAPPROPRIATED	17-216759-00000	28,907	17-021675	17-216759-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($1,101,365)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021680-Application Fee-Undergrad	DECREASE UNAPPROPRIATED	17-216809-00000	(68,006)	17-216809-00000	17-021680	APPLICATION FEE-UNDERGRAD	Y	N
	ESTIMATED EXPENDITURES	17-216805-00000	76,006	17-021680	17-216805-00000	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED EXPENDITURES	17-216806-00000	43,000	17-021680	17-216806-00000	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216800-00000	(40,000)	17-216800-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216801-00000	(11,000)	17-216801-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$0**					
17-021685-Application Fee-Graduate	DECREASE UNAPPROPRIATED	17-216859-00000	(232,676)	17-216859-00000	17-021685	APPLICATION FEE-GRADUATE	Y	N
	ESTIMATED EXPENDITURES	17-216852-00000	56,491	17-021685	17-216852-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216854-00000	75,000	17-021685	17-216854-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216855-00000	228,685	17-021685	17-216855-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216856-00000	2,500	17-021685	17-216856-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216850-00000	(51,200)	17-216850-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216851-00000	(90,000)	17-216851-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($11,200)**					
17-021750-Rebates	ESTIMATED EXPENDITURES	17-217501-00000	9,000	17-021750	17-217501-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217502-00000	128,965	17-021750	17-217502-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217503-00000	10,000	17-021750	17-217503-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217504-00000	10,000	17-021750	17-217504-00000	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00001	(50,648)	17-217500-00001	17-021750	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00002	(69,634)	17-217500-00002	17-021750	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00003	(58,339)	17-217500-00003	17-021750	REBATES	N	N
	INCREASE UNAPPROPRIATED	17-217599-00000	20,656	17-021750	17-217599-00000	REBATES	Y	N
	Account Total		**$0**					
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-218002-00000	30,000	17-021800	17-218002-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218005-00000	396,076	17-021800	17-218005-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218006-00000	143,267	17-021800	17-218006-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218007-00000	32,370	17-021800	17-218007-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218012-00000	30,000	17-021800	17-218012-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218022-00000	8,000	17-021800	17-218022-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218024-00000	11,677	17-021800	17-218024-00000	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-218028-00000	98,185	17-021800	17-218028-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218030-00000	1,381,599	17-021800	17-218030-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218033-00000	50,000	17-021800	17-218033-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218034-00000	30,500	17-021800	17-218034-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218040-00000	122,205	17-021800	17-218040-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218043-00000	10,000	17-021800	17-218043-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218046-00000	70,544	17-021800	17-218046-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218047-00000	78,445	17-021800	17-218047-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218049-00000	42,500	17-021800	17-218049-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218055-00000	38,500	17-021800	17-218055-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218062-00000	200,000	17-021800	17-218062-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218063-00000	5,000	17-021800	17-218063-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218066-00000	642,935	17-021800	17-218066-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218067-00000	205,000	17-021800	17-218067-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218068-00000	450,000	17-021800	17-218068-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218076-00000	50,809	17-021800	17-218076-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218077-00000	12,350	17-021800	17-218077-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218080-00000	5,650	17-021800	17-218080-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218081-00000	327,000	17-021800	17-218081-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218082-00000	50,000	17-021800	17-218082-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218083-00000	105,433	17-021800	17-218083-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218097-00000	51,000	17-021800	17-218097-00000	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218028-00000	(21,370)	17-218028-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218110-00000	(7,911,576)	17-218110-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218111-00000	(856,296)	17-218111-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218112-00000	(237,809)	17-218112-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218113-00000	(508,148)	17-218113-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218114-00000	(7,135,881)	17-218114-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218115-00000	(835,430)	17-218115-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218116-00000	(199,553)	17-218116-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218117-00000	(407,507)	17-218117-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218118-00000	(1,219,214)	17-218118-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218119-00000	(474,272)	17-218119-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218120-00000	(27,000)	17-218120-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218121-00000	(141,558)	17-218121-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218122-00000	(215,506)	17-218122-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED SALARY SAVINGS	17-218085-00000	(607,443)	17-218085-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($16,119,518)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021840-Designated Tuition Set Asides	ESTIMATED EXPENDITURES	17-218400-00000	1,459,400	17-021840	17-218400-00000	DESIGNATED TUITION SET ASIDES	N	N
	ESTIMATED EXPENDITURES	17-218405-00000	180,400	17-021840	17-218405-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$1,639,800**					
17-021900-Texas Public Education Grants	ESTIMATED EXPENDITURES	17-219000-00000	1,133,900	17-021900	17-219000-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	ESTIMATED EXPENDITURES	17-219005-00000	126,200	17-021900	17-219005-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$1,260,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022000-General Administration	ESTIMATED EXPENDITURES	17-220310-00000	82,500	17-022000	17-220310-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220315-00000	96,670	17-022000	17-220315-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220316-00000	3,533	17-022000	17-220316-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220317-00000	11,617	17-022000	17-220317-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220319-00000	18,000	17-022000	17-220319-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220320-00000	25,335	17-022000	17-220320-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220322-00000	9,135	17-022000	17-220322-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220323-00000	17,311	17-022000	17-220323-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220324-00000	36,546	17-022000	17-220324-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220325-00000	10,337	17-022000	17-220325-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220327-00000	12,604	17-022000	17-220327-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220328-00000	11,380	17-022000	17-220328-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220329-00000	12,176	17-022000	17-220329-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220332-00000	73,000	17-022000	17-220332-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220415-00000	30,107	17-022000	17-220415-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220416-00000	154,768	17-022000	17-220416-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220426-00000	80,163	17-022000	17-220426-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220427-00000	30,000	17-022000	17-220427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$715,182**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221014-00000	28,784	17-022100	17-221014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221017-00000	30,000	17-022100	17-221017-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221018-00000	133,368	17-022100	17-221018-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221019-00000	30,000	17-022100	17-221019-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221023-00000	771,455	17-022100	17-221023-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221025-00000	682,202	17-022100	17-221025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221042-00000	95,846	17-022100	17-221042-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221045-00000	70,000	17-022100	17-221045-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00006	467,170	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00001	11,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00003	8,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00004	27,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00005	24,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221076-00000	84,000	17-022100	17-221076-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221078-00000	9,400	17-022100	17-221078-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221079-00000	34,542	17-022100	17-221079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221080-00000	29,002	17-022100	17-221080-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221089-00000	59,500	17-022100	17-221089-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221090-00000	10,000	17-022100	17-221090-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221091-00000	14,500	17-022100	17-221091-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221092-00000	12,500	17-022100	17-221092-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221099-00000	21,351	17-022100	17-221099-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221200-00000	59,286	17-022100	17-221200-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$2,713,406**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe-Old	ESTIMATED EXPENDITURES	17-232100-00000	23,000	17-023200	17-232100-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232110-00000	14,000	17-023200	17-232110-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232115-00000	9,485	17-023200	17-232115-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232120-00000	28,983	17-023200	17-232120-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232125-00000	19,000	17-023200	17-232125-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232205-00000	35,628	17-023200	17-232205-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232210-00000	59,452	17-023200	17-232210-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232215-00000	101,948	17-023200	17-232215-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232220-00000	26,354	17-023200	17-232220-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232230-00000	2,005	17-023200	17-232230-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232235-00000	18,700	17-023200	17-232235-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232250-00000	25,316	17-023200	17-232250-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232255-00000	20,759	17-023200	17-232255-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232260-00000	9,820	17-023200	17-232260-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232261-00000	26,928	17-023200	17-232261-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232262-00000	9,820	17-023200	17-232262-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232265-00000	27,910	17-023200	17-232265-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232270-00000	64,641	17-023200	17-232270-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232275-00000	29,035	17-023200	17-232275-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232280-00000	47,280	17-023200	17-232280-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232285-00000	9,471	17-023200	17-232285-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232305-00000	25,947	17-023200	17-232305-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232310-00000	5,391	17-023200	17-232310-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232315-00000	1,426	17-023200	17-232315-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe-Old	ESTIMATED EXPENDITURES	17-232405-00000	25,345	17-023200	17-232405-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232410-00000	17,903	17-023200	17-232410-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232415-00000	13,985	17-023200	17-232415-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232416-00000	18,932	17-023200	17-232416-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232417-00000	15,362	17-023200	17-232417-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232420-00000	10,850	17-023200	17-232420-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232510-00000	38,696	17-023200	17-232510-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232511-00000	32,150	17-023200	17-232511-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232520-00000	27,720	17-023200	17-232520-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232540-00000	46,033	17-023200	17-232540-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232595-00000	59,979	17-023200	17-232595-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232604-00000	10,184	17-023200	17-232604-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232605-00000	19,156	17-023200	17-232605-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232612-00000	38,980	17-023200	17-232612-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232616-00000	6,109	17-023200	17-232616-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232618-00000	80,158	17-023200	17-232618-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232625-00000	1,402,000	17-023200	17-232625-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232750-00000	374	17-023200	17-232750-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232770-00000	5,907	17-023200	17-232770-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232800-00000	90,000	17-023200	17-232800-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232971-00000	65,000	17-023200	17-232971-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232972-00001	278,565	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232973-00000	88,200	17-023200	17-232973-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232974-00000	35,430	17-023200	17-232974-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe-Old	ESTIMATED EXPENDITURES	17-232975-00000	337,500	17-023200	17-232975-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232977-00000	2,273,708	17-023200	17-232977-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232978-00000	288,982	17-023200	17-232978-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$5,969,507**					
17-023700-Instructional Administration-Old	ESTIMATED EXPENDITURES	17-237075-00000	18,899	17-023700	17-237075-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	ESTIMATED EXPENDITURES	17-237101-00000	29,000	17-023700	17-237101-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	ESTIMATED EXPENDITURES	17-237201-00000	48,060	17-023700	17-237201-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	ESTIMATED EXPENDITURES	17-237301-00000	30,585	17-023700	17-237301-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	ESTIMATED EXPENDITURES	17-237401-00000	9,637	17-023700	17-237401-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	ESTIMATED EXPENDITURES	17-237501-00000	68,400	17-023700	17-237501-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	ESTIMATED EXPENDITURES	17-237601-00000	25,403	17-023700	17-237601-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	Account Total		**$229,984**					
17-024000-Organized Activities	ESTIMATED EXPENDITURES	17-240001-00000	61,939	17-024000	17-240001-00000	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00001	129,008	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00002	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00011	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00013	2,782	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	Account Total		**$201,229**					
17-024800-Library	ESTIMATED EXPENDITURES	17-248103-00000	170,597	17-024800	17-248103-00000	LIBRARY	N	N
	Account Total		**$170,597**					
17-025000-Physical Plant Support	ESTIMATED EXPENDITURES	17-250025-00000	488,458	17-025000	17-250025-00000	PHYSICAL PLANT SUPPORT	N	N
	Account Total		**$488,458**					
17-025100-University Police	ESTIMATED EXPENDITURES	17-251001-00000	12,399	17-025100	17-251001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$12,399**					
17-025500-Utilities	ESTIMATED EXPENDITURES	17-255001-00000	30,000	17-025500	17-255001-00000	UTILITIES	N	N
	Account Total		**$30,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-025600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-256001-00000	32,957	17-025600	17-256001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	ESTIMATED EXPENDITURES	17-256002-00000	20,000	17-025600	17-256002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$52,957**					
17-025700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-257001-00000	15,803	17-025700	17-257001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$15,803**					
17-025800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-258001-00000	14,500	17-025800	17-258001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	ESTIMATED EXPENDITURES	17-258002-00000	4,000	17-025800	17-258002-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$18,500**					
17-026000-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-260001-00000	2,932,564	17-026000	17-260001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$2,932,564**					
17-026004-Program Development	ESTIMATED EXPENDITURES	17-260041-00000	17,315	17-026004	17-260041-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260042-00000	51,000	17-026004	17-260042-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260043-00005	4,499	17-026004	17-260043-00005	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260044-00000	8,051	17-026004	17-260044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$80,865**					
17-026013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-260130-00001	143,571	17-026013	17-260130-00001	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$143,571**					
17-026019-Institutional Enhancement	ESTIMATED EXPENDITURES	17-260192-00000	101,541	17-026019	17-260192-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$101,541**					
17-028000-Indirect Cost	ESTIMATED EXPENDITURES	17-280733-00000	35,000	17-028000	17-280733-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281000-00000	565,029	17-028000	17-281000-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281002-00000	454,730	17-028000	17-281002-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281003-00000	200,000	17-028000	17-281003-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281025-00000	75,000	17-028000	17-281025-00000	INDIRECT COST	N	N
	ESTIMATED REVENUE	17-280000-00000	(1,350,000)	17-280000-00000	17-028000	INDIRECT COST	N	N
	INCREASE UNAPPROPRIATED	17-280999-00000	20,241	17-028000	17-280999-00000	INDIRECT COST	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-030600-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-306001-00000	410,980	17-030600	17-306001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$410,980**					
17-031400-Recreational Sports Fees	DECREASE UNAPPROPRIATED	17-314009-00000	(142,427)	17-314009-00000	17-031400	RECREATIONAL SPORTS FEES	Y	N
	ESTIMATED EXPENDITURES	17-314002-00000	273,600	17-031400	17-314002-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314003-00000	50,000	17-031400	17-314003-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314005-00000	697,275	17-031400	17-314005-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314008-00000	52,825	17-031400	17-314008-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314010-00000	(966,275)	17-314010-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314011-00000	(883,350)	17-314011-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314012-00000	(324,030)	17-314012-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($1,242,382)**					
17-031500-Athletic Fee	DECREASE UNAPPROPRIATED	17-315090-00000	(29,287)	17-315090-00000	17-031500	ATHLETIC FEE	Y	N
	ESTIMATED EXPENDITURES	17-315050-00000	2,322,343	17-031500	17-315050-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315051-00000	1,531,563	17-031500	17-315051-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315052-00000	430,721	17-031500	17-315052-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315053-00000	365,409	17-031500	17-315053-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315054-00000	297,513	17-031500	17-315054-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315055-00000	360,279	17-031500	17-315055-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315056-00000	292,725	17-031500	17-315056-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315057-00000	292,725	17-031500	17-315057-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315058-00000	486,633	17-031500	17-315058-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315059-00000	339,879	17-031500	17-315059-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315060-00000	638,700	17-031500	17-315060-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315061-00000	152,158	17-031500	17-315061-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315062-00000	150,450	17-031500	17-315062-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315064-00000	199,036	17-031500	17-315064-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315065-00000	148,051	17-031500	17-315065-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315073-00000	145,725	17-031500	17-315073-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315074-00000	69,525	17-031500	17-315074-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315075-00000	115,240	17-031500	17-315075-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315076-00000	203,760	17-031500	17-315076-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315077-00000	240,160	17-031500	17-315077-00000	ATHLETIC FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031500-Athletic Fee	ESTIMATED EXPENDITURES	17-315078-00000	172,630	17-031500	17-315078-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315079-00000	115,010	17-031500	17-315079-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315081-00000	605,740	17-031500	17-315081-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315082-00000	155,725	17-031500	17-315082-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315083-00000	135,300	17-031500	17-315083-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315084-00000	76,290	17-031500	17-315084-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315012-00000	(1,380,548)	17-315012-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315013-00000	(1,244,599)	17-315013-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315014-00000	(280,844)	17-315014-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315020-00000	(82,233)	17-315020-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315025-00000	(17,385)	17-315025-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315051-00000	(69,206)	17-315051-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315052-00000	(4,392)	17-315052-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315053-00000	(8,622)	17-315053-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315054-00000	(3,556)	17-315054-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315055-00000	(4,022)	17-315055-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315056-00000	(390)	17-315056-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315057-00000	(390)	17-315057-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$6,917,816**					
17-031700-University Police Department	DECREASE UNAPPROPRIATED	17-317009-00000	(84,395)	17-317009-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	Y	N
	ESTIMATED EXPENDITURES	17-317001-00000	140,216	17-031700	17-317001-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317002-00000	22,475	17-031700	17-317002-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317003-00000	8,000	17-031700	17-317003-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317004-00000	35,500	17-031700	17-317004-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317005-00000	79,341	17-031700	17-317005-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317006-00000	32,344	17-031700	17-317006-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317000-00000	(566,150)	17-317000-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317003-00000	(13,785)	17-317003-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($346,454)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031800-Hoggie Days Orientation Fee	DECREASE UNAPPROPRIATED	17-318009-00000	(41,275)	17-318009-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	Y	N
	ESTIMATED EXPENDITURES	17-318005-00000	80,000	17-031800	17-318005-00000	HOGGIE DAYS ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318000-00000	(38,725)	17-318000-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**$0**					
17-031850-International Orientation Fee	DECREASE UNAPPROPRIATED	17-318509-00000	(160)	17-318509-00000	17-031850	INTERNATIONAL ORIENTATION FEE	Y	N
	ESTIMATED EXPENDITURES	17-318506-00000	4,030	17-031850	17-318506-00000	INTERNATIONAL ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318500-00000	(3,870)	17-318500-00000	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**$0**					
17-032448-Trademark And Licensing Fees	ESTIMATED EXPENDITURES	17-324481-00000	70,000	17-032448	17-324481-00000	TRADEMARK AND LICENSING FEES	N	N
	ESTIMATED EXPENDITURES	17-324482-00000	30,000	17-032448	17-324482-00000	TRADEMARK AND LICENSING FEES	N	N
	ESTIMATED REVENUE	17-324480-00000	(100,000)	17-324480-00000	17-032448	TRADEMARK AND LICENSING FEES	N	N
	Account Total		**$0**					
17-032449-Vending Machine Contract	ESTIMATED EXPENDITURES	17-324490-00000	10,000	17-032449	17-324490-00000	VENDING MACHINE CONTRACT	N	N
	ESTIMATED EXPENDITURES	17-324492-00000	55,000	17-032449	17-324492-00000	VENDING MACHINE CONTRACT	N	N
	ESTIMATED REVENUE	17-324490-00000	(66,000)	17-324490-00000	17-032449	VENDING MACHINE CONTRACT	N	N
	INCREASE UNAPPROPRIATED	17-324495-00000	1,000	17-032449	17-324495-00000	VENDING MACHINE CONTRACT	Y	N
	Account Total		**$0**					
17-033200-Martin Hall	ESTIMATED EXPENDITURES	17-332000-00000	795,431	17-033200	17-332000-00000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332001-00000	8,700	17-033200	17-332001-00000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332003-00000	50,000	17-033200	17-332003-00000	MARTIN HALL	N	N
	ESTIMATED REVENUE	17-332002-00000	(1,724,230)	17-332002-00000	17-033200	MARTIN HALL	N	N
	INCREASE UNAPPROPRIATED	17-332099-00000	720,399	17-033200	17-332099-00000	MARTIN HALL	Y	N
	Account Total		**($149,700)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-033400-Campus Food Service	ESTIMATED EXPENDITURES	17-334000-00000	4,998,040	17-033400	17-334000-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334001-00000	363,000	17-033400	17-334001-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334006-00000	200,000	17-033400	17-334006-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-334000-00000	(4,998,040)	17-334000-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-334001-00000	(950,000)	17-334001-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	INCREASE UNAPPROPRIATED	17-334009-00000	18,822	17-033400	17-334009-00000	CAMPUS FOOD SERVICE	Y	N
	Account Total		**($368,178)**					
17-033600-Bookstore	ESTIMATED EXPENDITURES	17-336000-00000	9,000	17-033600	17-336000-00000	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-336002-00000	43,500	17-033600	17-336002-00000	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-336003-00000	28,100	17-033600	17-336003-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336000-00000	(136,009)	17-336000-00000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336002-00000	(5,000)	17-336002-00000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336003-00000	(25,130)	17-336003-00000	17-033600	BOOKSTORE	N	N
	INCREASE UNAPPROPRIATED	17-336099-00000	10,539	17-033600	17-336099-00000	BOOKSTORE	Y	N
	Account Total		**($75,000)**					
17-033700-Student Union Building	ESTIMATED EXPENDITURES	17-337000-00000	446,185	17-033700	17-337000-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337001-00000	73,922	17-033700	17-337001-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337003-00000	438,138	17-033700	17-337003-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337001-00000	(50,000)	17-337001-00000	17-033700	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337025-00000	(21,492)	17-337025-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**$886,753**					
17-033800-Poteet Hall	ESTIMATED EXPENDITURES	17-338000-00000	223,000	17-033800	17-338000-00000	POTEET HALL	N	N
	ESTIMATED EXPENDITURES	17-338003-00000	30,000	17-033800	17-338003-00000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-338000-00000	(223,000)	17-338000-00000	17-033800	POTEET HALL	N	N
	ESTIMATED REVENUE	17-338007-00000	(180,000)	17-338007-00000	17-033800	POTEET HALL	Y	N
	INCREASE UNAPPROPRIATED	17-338099-00000	50,000	17-033800	17-338099-00000	POTEET HALL	Y	N
	Account Total		**($100,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-033900-Lynch Hall	ESTIMATED EXPENDITURES	17-339000-00000	520,313	17-033900	17-339000-00000	LYNCH HALL	N	N
	ESTIMATED EXPENDITURES	17-339003-00000	19,000	17-033900	17-339003-00000	LYNCH HALL	N	N
	ESTIMATED REVENUE	17-339002-00000	(910,372)	17-339002-00000	17-033900	LYNCH HALL	N	N
	INCREASE UNAPPROPRIATED	17-339099-00000	371,059	17-033900	17-339099-00000	LYNCH HALL	Y	N
	Account Total		**$0**					
17-034100-Lucio Hall	ESTIMATED EXPENDITURES	17-341000-00000	1,596,298	17-034100	17-341000-00000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341001-00000	1,215	17-034100	17-341001-00000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341003-00000	94,000	17-034100	17-341003-00000	LUCIO HALL	N	N
	ESTIMATED REVENUE	17-341002-00000	(4,212,939)	17-341002-00000	17-034100	LUCIO HALL	N	N
	INCREASE UNAPPROPRIATED	17-341099-00000	123,132	17-034100	17-341099-00000	LUCIO HALL	Y	N
	Account Total		**($2,398,294)**					
17-034200-Mesquite Village West- Honors Col.	DECREASE UNAPPROPRIATED	17-342099-00000	(12,597)	17-342099-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	ESTIMATED EXPENDITURES	17-342000-00000	867,601	17-034200	17-342000-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED EXPENDITURES	17-342003-00000	53,650	17-034200	17-342003-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED REVENUE	17-342002-00000	(2,002,754)	17-342002-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**($1,094,100)**					
17-034300-Student Housing - 3rd Party	ESTIMATED EXPENDITURES	17-343002-00000	137,200	17-034300	17-343002-00000	STUDENT HOUSING - 3RD PARTY	N	N
	ESTIMATED EXPENDITURES	17-343003-00000	12,500	17-034300	17-343003-00000	STUDENT HOUSING - 3RD PARTY	N	N
	Account Total		**$149,700**					
17-034400-Lease/Rental Development Center	ESTIMATED EXPENDITURES	17-344000-00000	24,000	17-034400	17-344000-00000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-344000-00000	(24,000)	17-344000-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100060-Citrus Center	ESTIMATED REVENUE	17-010001	(1,315,781)	17-100060-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,315,781)**					
17-100062-John E Conner Museum	ESTIMATED REVENUE	17-010001	(11,505)	17-100062-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($11,505)**					
17-100063-Oasi Matching Estimated	ESTIMATED REVENUE	17-010001	(2,328,300)	17-100063-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,328,300)**					
17-100064-State Additional Funding-Nursing	ESTIMATED REVENUE	17-010001	(2,500,000)	17-100064-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,500,000)**					
17-100065-State Basic Aid	ESTIMATED REVENUE	17-010001	(18,709,599)	17-100065-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($18,709,599)**					
17-100066-Ph.D. In Engineering	ESTIMATED REVENUE	17-010001	(31,669)	17-100066-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($31,669)**					
17-100067-Tuition Revenue Bonds	ESTIMATED REVENUE	17-010001	(9,324,404)	17-100067-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($9,324,404)**					
17-100068-Vet Tech Program	ESTIMATED REVENUE	17-010001	(440,896)	17-100068-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($440,896)**					
17-100069-Wildlife Research Institute	ESTIMATED REVENUE	17-010001	(137,184)	17-100069-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($137,184)**					
17-100070-King Ranch Institute	ESTIMATED REVENUE	17-010001	(121,059)	17-100070-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($121,059)**					
17-100071-Group Ins-St Contrib-Hi Ed	ESTIMATED REVENUE	17-010001	(5,712,142)	17-100071-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($5,712,142)**					
17-100072-South Texas Archives	ESTIMATED REVENUE	17-010001	(46,212)	17-100072-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($46,212)**					
17-100073-Hef	ESTIMATED REVENUE	17-010001	(10,453,123)	17-100073-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($10,453,123)**					
17-100074-Teachers Retirement System	ESTIMATED REVENUE	17-010001	(1,640,400)	17-100074-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,640,400)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100075-Optional Retirement Program	ESTIMATED REVENUE	17-010001	(716,930)	17-100075-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($716,930)**					
17-100076-Unemployment Compensation Insurance	ESTIMATED REVENUE	17-010001	(38,000)	17-100076-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($38,000)**					
17-100077-Research Excellence Funding	ESTIMATED REVENUE	17-010001	(2,856,005)	17-100077-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,856,005)**					
17-100078-Institutional Enhancement-Research	ESTIMATED REVENUE	17-010001	(1,601,772)	17-100078-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,601,772)**					
17-100079-Institutional Enhancement-Acad Spt	ESTIMATED REVENUE	17-010001	(5,205,758)	17-100079-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($5,205,758)**					
17-100080-Institutional Enhancement-Inst Spt	ESTIMATED REVENUE	17-010001	(3,203,544)	17-100080-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($3,203,544)**					
17-100081-Cru Revenue	ESTIMATED REVENUE	17-010001	(935,907)	17-100081-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($935,907)**					
17-100300-Center For Young Children	ESTIMATED REVENUE	17-010030	(181,510)	17-100300-00000	17-010030	CYC REVENUE	N	N
	Account Total		**($181,510)**					
17-100400-Interest-Local Fds State Treasury	ESTIMATED REVENUE	17-010040	(193,262)	17-100400-00000	17-010040	STATE INTEREST REVENUE	N	N
	Account Total		**($193,262)**					
17-100500-Farm	ESTIMATED REVENUE	17-010050	(40,000)	17-100500-00000	17-010050	FARM REVENUE	N	N
	Account Total		**($40,000)**					
17-101025-Laboratory Fees	ESTIMATED REVENUE	17-010000	(149,264)	17-101025-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($149,264)**					
17-101037-Fall Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(3,319,098)	17-101037-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($3,319,098)**					
17-101038-Fall Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(575,496)	17-101038-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($575,496)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-101039-Fall Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(316,180)	17-101039-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($316,180)**					
17-101040-Fall Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(1,751,761)	17-101040-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($1,751,761)**					
17-101041-Spring Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(3,036,038)	17-101041-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($3,036,038)**					
17-101042-Spring Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(560,429)	17-101042-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($560,429)**					
17-101043-Spring Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(232,300)	17-101043-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($232,300)**					
17-101044-Spring Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(1,360,926)	17-101044-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($1,360,926)**					
17-101045-Summer Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(494,100)	17-101045-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($494,100)**					
17-101046-Summer Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(313,236)	17-101046-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($313,236)**					
17-101047-Summer Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(82,900)	17-101047-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($82,900)**					
17-101048-Summer Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(455,653)	17-101048-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($455,653)**					
17-101049-Rellis Tuition	ESTIMATED REVENUE	17-010000	(81,150)	17-101049-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($81,150)**					
17-101050-Rellis Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(31,860)	17-101050-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($31,860)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-101052-Tuition-Excessive Hours	ESTIMATED REVENUE	17-010000	(29,800)	17-101052-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($29,800)**					
17-119950-General Funds-Source Reallocation	ESTIMATED SALARY SAVINGS	17-011996	(1,354,227)	17-119950-00000	17-011996	GENERAL FUNDS-UNAPPROPRIATED SURPLU	N	N
	Account Total		**($1,354,227)**					
17-120310-Office Of The President	ESTIMATED EXPENDITURES	17-012000	125,251	17-012000	17-120310-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$125,251**					
17-120315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-012000	487,922	17-012000	17-120315-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$487,922**					
17-120316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-012000	220,500	17-012000	17-120316-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$220,500**					
17-120317-Office Of Compliance	ESTIMATED EXPENDITURES	17-012000	435,927	17-012000	17-120317-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$435,927**					
17-120320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-012000	332,746	17-012000	17-120320-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$332,746**					
17-120322-Procurement Services	ESTIMATED EXPENDITURES	17-012000	356,527	17-012000	17-120322-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$356,527**					
17-120323-Payroll Services	ESTIMATED EXPENDITURES	17-012000	45,450	17-012000	17-120323-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$45,450**					
17-120324-Financial Services	ESTIMATED EXPENDITURES	17-012000	346,765	17-012000	17-120324-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$346,765**					
17-120325-Employee Services	ESTIMATED EXPENDITURES	17-012000	536,798	17-012000	17-120325-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$536,798**					
17-120327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-012000	165,936	17-012000	17-120327-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$165,936**					
17-120328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-012000	85,211	17-012000	17-120328-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$85,211**					
17-120329-Budget Office	ESTIMATED EXPENDITURES	17-012000	186,006	17-012000	17-120329-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$186,006**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-120414-Veterans Affairs Office	ESTIMATED EXPENDITURES	17-012000	124,222	17-012000	17-120414-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$124,222**					
17-120415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-012000	803,819	17-012000	17-120415-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$803,819**					
17-120417-Javelina Enrollment Services	ESTIMATED EXPENDITURES	17-012000	184,880	17-012000	17-120417-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$184,880**					
17-120418-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-012000	259,654	17-012000	17-120418-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$259,654**					
17-120426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-012000	552,772	17-012000	17-120426-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$552,772**					
17-120427-Office Of Admissions	ESTIMATED EXPENDITURES	17-012000	250,391	17-012000	17-120427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$250,391**					
17-121001-Sgip-Retirees	ESTIMATED EXPENDITURES	17-012100	3,800,000	17-012100	17-121001-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$3,800,000**					
17-121014-Institutional Research & Assessment	ESTIMATED EXPENDITURES	17-012100	383,611	17-012100	17-121014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$383,611**					
17-121025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-012100	340,502	17-012100	17-121025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$340,502**					
17-121053-Orp/Trs State & Univ-Student Svc	ESTIMATED EXPENDITURES	17-012100	173,000	17-012100	17-121053-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$173,000**					
17-121054-Matching Social Security-Ss	ESTIMATED EXPENDITURES	17-012100	214,000	17-012100	17-121054-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$214,000**					
17-121055-Longevity-Student Service	ESTIMATED EXPENDITURES	17-012100	59,500	17-012100	17-121055-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$59,500**					
17-121056-Sgip-Student Service	ESTIMATED EXPENDITURES	17-012100	615,000	17-012100	17-121056-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$615,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-121057-Wci-Student Service	ESTIMATED EXPENDITURES	17-012100	8,800	17-012100	17-121057-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$8,800**					
17-121058-Uci-Student Service	ESTIMATED EXPENDITURES	17-012100	1,825	17-012100	17-121058-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$1,825**					
17-121890-Reserve For Staff Merit Raises	ESTIMATED EXPENDITURES	17-012100	750,000	17-012100	17-121890-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$750,000**					
17-121993-Orp/Trs State & Univ-Instit Spt	ESTIMATED EXPENDITURES	17-012100	290,000	17-012100	17-121993-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$290,000**					
17-121994-Matching Social Security-Is	ESTIMATED EXPENDITURES	17-012100	474,000	17-012100	17-121994-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$474,000**					
17-121995-Longevity-Institutional Support	ESTIMATED EXPENDITURES	17-012100	82,100	17-012100	17-121995-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$82,100**					
17-121996-Sgip-Institutional Support	ESTIMATED EXPENDITURES	17-012100	1,105,000	17-012100	17-121996-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$1,105,000**					
17-121997-Wci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	13,800	17-012100	17-121997-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$13,800**					
17-121998-Uci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	2,900	17-012100	17-121998-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$2,900**					
17-121999-Salary Savings-Non Faculty	ESTIMATED SALARY SAVINGS	17-012100	(1,250,000)	17-121999-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**($1,250,000)**					
17-132100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-013000	797,696	17-013000	17-132100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$797,696**					
17-132110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-013000	288,361	17-013000	17-132110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$288,361**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-013000	795,874	17-013000	17-132125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$795,874**					
17-132210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-013000	1,024,929	17-013000	17-132210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,024,929**					
17-132215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-013000	809,089	17-013000	17-132215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$809,089**					
17-132220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-013000	537,959	17-013000	17-132220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$537,959**					
17-132235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-013000	863,377	17-013000	17-132235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$863,377**					
17-132250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-013000	669,200	17-013000	17-132250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$669,200**					
17-132255-Department Of Military Science	ESTIMATED EXPENDITURES	17-013000	20,880	17-013000	17-132255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$20,880**					
17-132260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-013000	606,052	17-013000	17-132260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$606,052**					
17-132265-Department Of Music	ESTIMATED EXPENDITURES	17-013000	1,653,182	17-013000	17-132265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,653,182**					
17-132270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-013000	440,234	17-013000	17-132270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$440,234**					
17-132275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-013000	825,537	17-013000	17-132275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$825,537**					
17-132280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-013000	577,636	17-013000	17-132280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$577,636**					
17-132305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-013000	132,091	17-013000	17-132305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$132,091**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-013000	1,006,164	17-013000	17-132310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,006,164**					
17-132315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-013000	794,477	17-013000	17-132315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$794,477**					
17-132405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-013000	1,639,204	17-013000	17-132405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,639,204**					
17-132410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-013000	1,308,974	17-013000	17-132410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,308,974**					
17-132415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-013000	921,150	17-013000	17-132415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$921,150**					
17-132416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-013000	637,589	17-013000	17-132416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$637,589**					
17-132417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-013000	1,190,111	17-013000	17-132417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,190,111**					
17-132420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-013000	510,660	17-013000	17-132420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$510,660**					
17-132510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-013000	536,060	17-013000	17-132510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$536,060**					
17-132511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-013000	709,431	17-013000	17-132511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$709,431**					
17-132520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-013000	766,054	17-013000	17-132520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$766,054**					
17-132595-Continuing Education Program	ESTIMATED EXPENDITURES	17-013000	38,942	17-013000	17-132595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$38,942**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132604-International Studies & Programs	ESTIMATED EXPENDITURES	17-013000	50,000	17-013000	17-132604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$50,000**					
17-132605-Student & Scholar Service	ESTIMATED EXPENDITURES	17-013000	192,687	17-013000	17-132605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$192,687**					
17-132612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-013000	131,718	17-013000	17-132612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$131,718**					
17-132633-Residual Salaries-Ag	ESTIMATED EXPENDITURES	17-013000	50,675	17-013000	17-132633-00002	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$50,675**					
17-132633-Residual Salaries-Ed	ESTIMATED EXPENDITURES	17-013000	1,871	17-013000	17-132633-00005	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,871**					
17-132967-Adjunct Fac Sal Pool-Rellis Clas	ESTIMATED EXPENDITURES	17-013000	68,878	17-013000	17-132967-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$68,878**					
17-132968-Adjunct Fac Sal Pool-Rellis Clag	ESTIMATED EXPENDITURES	17-013000	73,811	17-013000	17-132968-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$73,811**					
17-132977-Salary Savings-Academic Affairs	ESTIMATED SALARY SAVINGS	17-013000	(1,400,000)	17-132977-00000	17-013000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**($1,400,000)**					
17-132992-Reserve - Faculty Merit Raises	ESTIMATED EXPENDITURES	17-013000	885,000	17-013000	17-132992-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$885,000**					
17-132993-Orp/Trs State & Univ-Instruction	ESTIMATED EXPENDITURES	17-013000	1,702,000	17-013000	17-132993-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,702,000**					
17-132994-Matching Social Security-Instr	ESTIMATED EXPENDITURES	17-013000	1,535,000	17-013000	17-132994-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,535,000**					
17-132995-Longevity-Instruction	ESTIMATED EXPENDITURES	17-013000	24,600	17-013000	17-132995-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$24,600**					
17-132996-Sgip-Instruction	ESTIMATED EXPENDITURES	17-013000	2,935,000	17-013000	17-132996-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$2,935,000**					
17-132997-Wci-Instruction	ESTIMATED EXPENDITURES	17-013000	57,000	17-013000	17-132997-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$57,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132998-Uci-Instruction	ESTIMATED EXPENDITURES	17-013000	11,900	17-013000	17-132998-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$11,900**					
17-137075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-013700	47,949	17-013700	17-137075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$47,949**					
17-137101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-013700	567,154	17-013700	17-137101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$567,154**					
17-137201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-013700	1,072,455	17-013700	17-137201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,072,455**					
17-137301-College Of Business Administration	ESTIMATED EXPENDITURES	17-013700	584,311	17-013700	17-137301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$584,311**					
17-137401-College Of Engineering	ESTIMATED EXPENDITURES	17-013700	1,066,206	17-013700	17-137401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,066,206**					
17-137501-College Of Education	ESTIMATED EXPENDITURES	17-013700	682,775	17-013700	17-137501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$682,775**					
17-137601-Honors College	ESTIMATED EXPENDITURES	17-013700	223,000	17-013700	17-137601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$223,000**					
17-137993-Orp/Trs State & Univ-Academic Spt	ESTIMATED EXPENDITURES	17-013700	435,000	17-013700	17-137993-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$435,000**					
17-137994-Matching Social Security-As	ESTIMATED EXPENDITURES	17-013700	333,000	17-013700	17-137994-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$333,000**					
17-137995-Longevity-Academic Support	ESTIMATED EXPENDITURES	17-013700	107,300	17-013700	17-137995-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$107,300**					
17-137996-Sgip-Academic Support	ESTIMATED EXPENDITURES	17-013700	684,000	17-013700	17-137996-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$684,000**					
17-137997-Wci-Academic Support	ESTIMATED EXPENDITURES	17-013700	14,200	17-013700	17-137997-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$14,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-137998-Uci-Academic Support	ESTIMATED EXPENDITURES	17-013700	3,000	17-013700	17-137998-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,000**					
17-140001-Center For Young Children	ESTIMATED EXPENDITURES	17-014000	338,587	17-014000	17-140001-00000	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$338,587**					
17-140005-Farm-Operating	ESTIMATED EXPENDITURES	17-014000	72,165	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$72,165**					
17-140810-Hazlewood Reimbursement - Tvc	ESTIMATED REVENUE	17-014081	(839,897)	17-140810-00000	17-014081	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**($839,897)**					
17-140811-Hazlewood Reim Tvc - Financial Srvs	ESTIMATED EXPENDITURES	17-014081	839,897	17-014081	17-140811-00000	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**$839,897**					
17-140820-Military Veterans Exemp-Hazlewood	ESTIMATED REVENUE	17-014082	(84,176)	17-140820-00000	17-014082	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
	Account Total		**($84,176)**					
17-141993-Orp/Trs State & Univ-Research	ESTIMATED EXPENDITURES	17-014100	140,000	17-014100	17-141993-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$140,000**					
17-141994-Matching Social Security-Research	ESTIMATED EXPENDITURES	17-014100	207,000	17-014100	17-141994-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$207,000**					
17-141995-Longevity-Research	ESTIMATED EXPENDITURES	17-014100	46,525	17-014100	17-141995-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$46,525**					
17-141996-Sgip-Research	ESTIMATED EXPENDITURES	17-014100	415,000	17-014100	17-141996-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$415,000**					
17-141997-Wci-Research	ESTIMATED EXPENDITURES	17-014100	4,900	17-014100	17-141997-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$4,900**					
17-141998-Uci-Research	ESTIMATED EXPENDITURES	17-014100	1,000	17-014100	17-141998-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$1,000**					
17-151001-University Police	ESTIMATED EXPENDITURES	17-015100	1,187,195	17-015100	17-151001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$1,187,195**					
17-155001-Utilities	ESTIMATED EXPENDITURES	17-015500	1,006,426	17-015500	17-155001-00000	UTILITIES	N	N
	Account Total		**$1,006,426**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-156001-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-015600	345,750	17-015600	17-156001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$345,750**					
17-156002-Safety Office	ESTIMATED EXPENDITURES	17-015600	107,230	17-015600	17-156002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$107,230**					
17-157001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-015700	96,290	17-015700	17-157001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$96,290**					
17-158001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-015800	163,169	17-015800	17-158001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$163,169**					
17-158993-Orp/Trs State & Univ-O&M Plant	ESTIMATED EXPENDITURES	17-015890	67,000	17-015890	17-158993-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$67,000**					
17-158994-Matching Social Security-O&M Plant	ESTIMATED EXPENDITURES	17-015890	52,000	17-015890	17-158994-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$52,000**					
17-158995-Longevity-O&M Plant	ESTIMATED EXPENDITURES	17-015890	20,225	17-015890	17-158995-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$20,225**					
17-158996-Sgip-O&M Plant	ESTIMATED EXPENDITURES	17-015890	78,000	17-015890	17-158996-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$78,000**					
17-158997-Wci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	4,400	17-015890	17-158997-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$4,400**					
17-158998-Uci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	1,000	17-015890	17-158998-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$1,000**					
17-160001-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-016000	704,325	17-016000	17-160001-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$704,325**					
17-160002-Tuition Rebate	ESTIMATED EXPENDITURES	17-016000	15,000	17-016000	17-160002-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$15,000**					
17-160020-Citrus Center	ESTIMATED EXPENDITURES	17-016002	1,315,782	17-016002	17-160020-00000	CITRUS CENTER	N	N
	Account Total		**$1,315,782**					
17-160030-John E Conner Museum	ESTIMATED EXPENDITURES	17-016003	55,267	17-016003	17-160030-00000	JOHN E CONNER MUSEUM	N	N
	Account Total		**$55,267**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160041-Inst Enhance-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-016004	191,246	17-016004	17-160041-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$191,246**					
17-160042-Inst Enhanc-Prog Dev-Col Of Ag	ESTIMATED EXPENDITURES	17-016004	306,120	17-016004	17-160042-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$306,120**					
17-160043-Fac/Staff Salaries-Inst Enhanc-Clas	ESTIMATED EXPENDITURES	17-016004	1,079,486	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	Account Total		**$1,079,486**					
17-160044-Inst Enhanc-Prog Dev-Coll Of Bus	ESTIMATED EXPENDITURES	17-016004	113,299	17-016004	17-160044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$113,299**					
17-160045-Inst Enhanc-Prog Dev-Csdo	ESTIMATED EXPENDITURES	17-016004	225,215	17-016004	17-160045-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$225,215**					
17-160048-Ph.D In Environmental Engineering	ESTIMATED EXPENDITURES	17-016004	33,692	17-016004	17-160048-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$33,692**					
17-160060-Vet Tech Program	ESTIMATED EXPENDITURES	17-016006	498,952	17-016006	17-160060-00000	VET TECH PROGRAM	N	N
	Account Total		**$498,952**					
17-160070-Rural Nursing & Health Professions	ESTIMATED EXPENDITURES	17-016007	2,446,423	17-016007	17-160070-00000	NURSING PROGRAM	N	N
	Account Total		**$2,446,423**					
17-160130-Inst Enhanc-Exp Eng Education	ESTIMATED EXPENDITURES	17-016013	407,243	17-016013	17-160130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$407,243**					
17-160150-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-016015	137,184	17-016015	17-160150-00000	WILDLIFE RESEARCH INSTITUTE	N	N
	Account Total		**$137,184**					
17-160170-South Texas Archives	ESTIMATED EXPENDITURES	17-016017	46,381	17-016017	17-160170-00000	SOUTH TEXAS ARCHIVES	N	N
	Account Total		**$46,381**					
17-160334-Tcrf Fy26&27 Research Support Cisc	ESTIMATED EXPENDITURES	17-016030	130,000	17-016030	17-160334-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$130,000**					
17-160335-Tcrf Fy26&27 Osr Salary	ESTIMATED EXPENDITURES	17-016030	774,861	17-016030	17-160335-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$774,861**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160336-Tcrf Fy26&27 Osr Operating	ESTIMATED EXPENDITURES	17-016030	38,286	17-016030	17-160336-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$38,286**					
17-160337-Tcrf Fy26&27 Osr Match	ESTIMATED EXPENDITURES	17-016030	57,888	17-016030	17-160337-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$57,888**					
17-160338-Tcrf Fy26&27 Grants Salary	ESTIMATED EXPENDITURES	17-016030	245,115	17-016030	17-160338-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$245,115**					
17-160339-Tcrf Fy26&27 Grants Operating	ESTIMATED EXPENDITURES	17-016030	6,063	17-016030	17-160339-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$6,063**					
17-160340-Tcrf Fy26&27 Ntrc	ESTIMATED EXPENDITURES	17-016030	142,654	17-016030	17-160340-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$142,654**					
17-160341-Tcrf Fy26&27 Research Support Clag	ESTIMATED EXPENDITURES	17-016030	43,067	17-016030	17-160341-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$43,067**					
17-160342-Tcrf Fy26&27 Research Support Ckwri	ESTIMATED EXPENDITURES	17-016030	220,199	17-016030	17-160342-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$220,199**					
17-160343-Tcrf Fy26&27 Research Support Clen	ESTIMATED EXPENDITURES	17-016030	92,392	17-016030	17-160343-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$92,392**					
17-160344-Tcrf Fy26&27 Maestro	ESTIMATED EXPENDITURES	17-016030	194,984	17-016030	17-160344-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$194,984**					
17-160345-Tcrf Fy26&27 New Faculty Start-Up	ESTIMATED EXPENDITURES	17-016030	280,000	17-016030	17-160345-00001	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$280,000**					
17-160346-Tcrf Fy26&27 Library Rs Acquisition	ESTIMATED EXPENDITURES	17-016030	500,000	17-016030	17-160346-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$500,000**					
17-160347-Tcrf Fy26&27 Inst Undergrad Researc	ESTIMATED EXPENDITURES	17-016030	30,000	17-016030	17-160347-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$30,000**					
17-160350-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-016035	118,151	17-016035	17-160350-00000	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	Account Total		**$118,151**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160971-Hef-Financial Services Support	ESTIMATED EXPENDITURES	17-016090	1,400,000	17-016090	17-160971-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$1,400,000**					
17-160977-Hef-Library-Oper/ Subscriptions	ESTIMATED EXPENDITURES	17-016090	495,000	17-016090	17-160977-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$495,000**					
17-160988-Hef-Fsom Emergency Repair Support	ESTIMATED EXPENDITURES	17-016090	342,148	17-016090	17-160988-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$342,148**					
17-160991-Hef-Presidents Special Projects	ESTIMATED EXPENDITURES	17-016090	1,000,000	17-016090	17-160991-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$1,000,000**					
17-170100-Cru-Vp Enrollment Management	ESTIMATED EXPENDITURES	17-017010	410,057	17-017010	17-170100-00000	CRU FUNDING	N	N
	Account Total		**$410,057**					
17-170105-Cru-Transfer & Community College	ESTIMATED EXPENDITURES	17-017010	245,226	17-017010	17-170105-00000	CRU FUNDING	N	N
	Account Total		**$245,226**					
17-170110-Cru-Counseling	ESTIMATED EXPENDITURES	17-017010	109,549	17-017010	17-170110-00000	CRU FUNDING	N	N
	Account Total		**$109,549**					
17-170115-Cru-Campus Visit/ Admo Salary	ESTIMATED EXPENDITURES	17-017010	212,974	17-017010	17-170115-00000	CRU FUNDING	N	N
	Account Total		**$212,974**					
17-170120-Cru-Avp Student Success	ESTIMATED EXPENDITURES	17-017010	148,768	17-017010	17-170120-00000	CRU FUNDING	N	N
	Account Total		**$148,768**					
17-199960-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-019996	200,000	17-019996	17-199960-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$200,000**					
17-200090-President'S Office Miscellaneous	ESTIMATED EXPENDITURES	17-020009	140,000	17-020009	17-200090-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	Account Total		**$140,000**					
17-200091-President'S Office Sponsorships	ESTIMATED EXPENDITURES	17-020009	120,000	17-020009	17-200091-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	Account Total		**$120,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-201550-Installment Pay Prog-Costs Of Admin	ESTIMATED EXPENDITURES	17-020155	139,124	17-020155	17-201550-00000	INSTALLMENT PAY PROG-COSTS OF ADMIN	N	N
	ESTIMATED REVENUE	17-020155	(267,091)	17-201550-00000	17-020155	INSTALLMENT PAY PROG-COSTS OF ADMIN	N	N
	Account Total		**($127,967)**					
17-201571-Investment Gains Holding Account	ESTIMATED EXPENDITURES	17-020157	312,000	17-020157	17-201571-00000	FISCAL AFFAIRS DEVELOPMENT FUND	N	N
	Account Total		**$312,000**					
17-201582-Hub Administration	ESTIMATED EXPENDITURES	17-020158	10,000	17-020158	17-201582-00000	FISCAL AFFAIRS COST RECOVERY	N	N
	Account Total		**$10,000**					
17-201589-President'S Residence Maintenance	ESTIMATED EXPENDITURES	17-020158	30,000	17-020158	17-201589-00000	FISCAL AFFAIRS COST RECOVERY	N	N
	Account Total		**$30,000**					
17-201642-Late Payment Fee	ESTIMATED EXPENDITURES	17-020164	55,976	17-020164	17-201642-00000	LATE PAYMENT FEE	N	N
	ESTIMATED REVENUE	17-020164	(46,000)	17-201642-00000	17-020164	LATE PAYMENT FEE	N	N
	Account Total		**$9,976**					
17-201654-Late Registration Fee-Buso	ESTIMATED EXPENDITURES	17-020165	22,000	17-020165	17-201654-00000	LATE REGISTRATION FEE	N	N
	ESTIMATED REVENUE	17-020165	(15,722)	17-201654-00000	17-020165	LATE REGISTRATION FEE	N	N
	Account Total		**$6,278**					
17-201655-Late Registration Fee-Rgad	ESTIMATED EXPENDITURES	17-020165	22,000	17-020165	17-201655-00000	LATE REGISTRATION FEE	N	N
	ESTIMATED REVENUE	17-020165	(15,722)	17-201655-00000	17-020165	LATE REGISTRATION FEE	N	N
	Account Total		**$6,278**					
17-216105-Usf Source Reallocation	ESTIMATED SALARY SAVINGS	17-021610	(867,555)	17-216105-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($867,555)**					
17-216109-Usf Unappropriated	DECREASE UNAPPROPRIATED	17-021610	(216,209)	17-216109-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	Account Total		**($216,209)**					
17-216110-Usf Fall Res Undergrad	ESTIMATED REVENUE	17-021610	(7,790,309)	17-216110-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($7,790,309)**					
17-216111-Usf Fall Res Grad	ESTIMATED REVENUE	17-021610	(769,488)	17-216111-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($769,488)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216112-Usf Fall Nonres Undergrad	ESTIMATED REVENUE	17-021610	(344,343)	17-216112-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($344,343)**					
17-216113-Usf Fall Nonres Grad	ESTIMATED REVENUE	17-021610	(668,287)	17-216113-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($668,287)**					
17-216114-Usf Spring Res Undergrad	ESTIMATED REVENUE	17-021610	(7,075,861)	17-216114-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($7,075,861)**					
17-216115-Usf Spring Res Grad	ESTIMATED REVENUE	17-021610	(752,668)	17-216115-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($752,668)**					
17-216116-Usf Spring Nonres Undergrad	ESTIMATED REVENUE	17-021610	(297,104)	17-216116-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($297,104)**					
17-216117-Usf Spring Nonres Grad	ESTIMATED REVENUE	17-021610	(549,198)	17-216117-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($549,198)**					
17-216118-Usf Summer Res Undergrad	ESTIMATED REVENUE	17-021610	(1,337,637)	17-216118-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($1,337,637)**					
17-216119-Usf Summer Res Grad	ESTIMATED REVENUE	17-021610	(434,025)	17-216119-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($434,025)**					
17-216120-Usf Summer Nonres Undergrad	ESTIMATED REVENUE	17-021610	(42,797)	17-216120-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($42,797)**					
17-216121-Usf Summer Nonres Grad	ESTIMATED REVENUE	17-021610	(144,832)	17-216121-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($144,832)**					
17-216122-Rellis Usf	ESTIMATED REVENUE	17-021610	(166,464)	17-216122-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($166,464)**					
17-216200-Usf Academic Advising Operating	ESTIMATED EXPENDITURES	17-021620	2,222,248	17-021620	17-216200-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,222,248**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216205-Usf Id Card Operating	ESTIMATED EXPENDITURES	17-021620	188,724	17-021620	17-216205-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$188,724**					
17-216210-Usf Interntnl Ed Scholarship	ESTIMATED EXPENDITURES	17-021620	43,700	17-021620	17-216210-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$43,700**					
17-216215-Usf Registrar Operating	ESTIMATED EXPENDITURES	17-021620	479,388	17-021620	17-216215-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$479,388**					
17-216220-Usf Inform Tech Services Operating	ESTIMATED EXPENDITURES	17-021620	2,243,431	17-021620	17-216220-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,243,431**					
17-216221-Usf Its Maint. Contract Renewals	ESTIMATED EXPENDITURES	17-021620	587,296	17-021620	17-216221-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$587,296**					
17-216224-Usf It Consultant Support	ESTIMATED EXPENDITURES	17-021620	600,000	17-021620	17-216224-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$600,000**					
17-216230-Usf Library Operations	ESTIMATED EXPENDITURES	17-021620	1,884,100	17-021620	17-216230-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,884,100**					
17-216235-Usf Career Engagement	ESTIMATED EXPENDITURES	17-021620	312,561	17-021620	17-216235-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$312,561**					
17-216241-Usf Spec Pool	ESTIMATED EXPENDITURES	17-021620	87,354	17-021620	17-216241-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$87,354**					
17-216242-Usf Event Planning	ESTIMATED EXPENDITURES	17-021620	310,720	17-021620	17-216242-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$310,720**					
17-216245-Usf Transportation-Student Affairs	ESTIMATED EXPENDITURES	17-021620	131,000	17-021620	17-216245-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$131,000**					
17-216246-Usf Student Affairs	ESTIMATED EXPENDITURES	17-021620	578,120	17-021620	17-216246-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$578,120**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216248-Usf Marketing Campaign	ESTIMATED EXPENDITURES	17-021620	849,967	17-021620	17-216248-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$849,967**					
17-216250-Usf Graduation Operating	ESTIMATED EXPENDITURES	17-021620	42,326	17-021620	17-216250-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$42,326**					
17-216252-Usf Graduation Pres Office	ESTIMATED EXPENDITURES	17-021620	15,000	17-021620	17-216252-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$15,000**					
17-216253-Usf Pres Gen Support One-Time	ESTIMATED EXPENDITURES	17-021620	70,000	17-021620	17-216253-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$70,000**					
17-216254-Usf Rodeo	ESTIMATED EXPENDITURES	17-021620	178,189	17-021620	17-216254-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$178,189**					
17-216260-Usf Student Success	ESTIMATED EXPENDITURES	17-021620	64,371	17-021620	17-216260-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$64,371**					
17-216261-Usf Tejano Music/ Culture Studies	ESTIMATED EXPENDITURES	17-021620	136,054	17-021620	17-216261-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$136,054**					
17-216271-Usf Lecturer Salary - Clen	ESTIMATED EXPENDITURES	17-021620	222,372	17-021620	17-216271-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$222,372**					
17-216274-Usf Lecturer Salary - Clba	ESTIMATED EXPENDITURES	17-021620	100,664	17-021620	17-216274-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$100,664**					
17-216281-Usf Ssc Contract Allocation	ESTIMATED EXPENDITURES	17-021620	95,603	17-021620	17-216281-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$95,603**					
17-216282-Usf Utilities	ESTIMATED EXPENDITURES	17-021620	1,293,574	17-021620	17-216282-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,293,574**					
17-216290-Usf-Sago Assessment	ESTIMATED EXPENDITURES	17-021620	196,616	17-021620	17-216290-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$196,616**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216291-Usf-Retiree Gip	ESTIMATED EXPENDITURES	17-021620	400,000	17-021620	17-216291-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$400,000**					
17-216292-Usf Merit Budget	ESTIMATED EXPENDITURES	17-021620	60,000	17-021620	17-216292-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$60,000**					
17-216301-Usf Facil Service Op & Maint Salari	ESTIMATED EXPENDITURES	17-021620	465,741	17-021620	17-216301-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$465,741**					
17-216302-Usf Custodial Salaries	ESTIMATED EXPENDITURES	17-021620	1,346,867	17-021620	17-216302-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,346,867**					
17-216303-Usf Grounds Salaries	ESTIMATED EXPENDITURES	17-021620	415,806	17-021620	17-216303-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$415,806**					
17-216304-Usf Auto Shop Salaries	ESTIMATED EXPENDITURES	17-021620	104,254	17-021620	17-216304-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$104,254**					
17-216305-Usf Bldg Maint/Paint Shop Salaries	ESTIMATED EXPENDITURES	17-021620	220,339	17-021620	17-216305-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$220,339**					
17-216306-Usf Moving Service Crew Salaries	ESTIMATED EXPENDITURES	17-021620	223,003	17-021620	17-216306-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$223,003**					
17-216307-Usf Locksmith Salaries	ESTIMATED EXPENDITURES	17-021620	103,362	17-021620	17-216307-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$103,362**					
17-216308-Usf Fire Shop Salaries	ESTIMATED EXPENDITURES	17-021620	111,536	17-021620	17-216308-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$111,536**					
17-216309-Usf Utility Shops Salaries	ESTIMATED EXPENDITURES	17-021620	601,733	17-021620	17-216309-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$601,733**					
17-216310-Usf Facility Service Salary Savings	ESTIMATED SALARY SAVINGS	17-021620	(797,366)	17-216310-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($797,366)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216311-Usf Facil Service Op & Maint Operat	ESTIMATED EXPENDITURES	17-021620	131,000	17-021620	17-216311-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$131,000**					
17-216312-Usf Custodial Operating	ESTIMATED EXPENDITURES	17-021620	89,280	17-021620	17-216312-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$89,280**					
17-216313-Usf Grounds Operating	ESTIMATED EXPENDITURES	17-021620	88,200	17-021620	17-216313-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$88,200**					
17-216314-Usf Auto Shop Operating	ESTIMATED EXPENDITURES	17-021620	25,400	17-021620	17-216314-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$25,400**					
17-216315-Usf Bldg Maint/Paint Shop Operating	ESTIMATED EXPENDITURES	17-021620	50,000	17-021620	17-216315-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$50,000**					
17-216316-Usf Moving Service Crew Operating	ESTIMATED EXPENDITURES	17-021620	10,000	17-021620	17-216316-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$10,000**					
17-216317-Usf Locksmith Operating	ESTIMATED EXPENDITURES	17-021620	10,000	17-021620	17-216317-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$10,000**					
17-216318-Usf Fire Shop Operating	ESTIMATED EXPENDITURES	17-021620	81,600	17-021620	17-216318-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$81,600**					
17-216319-Usf Utility Shops Operating	ESTIMATED EXPENDITURES	17-021620	342,244	17-021620	17-216319-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$342,244**					
17-216330-Usf Office Of Dean Of Students	ESTIMATED EXPENDITURES	17-021620	394,096	17-021620	17-216330-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$394,096**					
17-216331-Usf Counseling Center	ESTIMATED EXPENDITURES	17-021620	446,630	17-021620	17-216331-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$446,630**					
17-216332-Usf Disabled Student Services	ESTIMATED EXPENDITURES	17-021620	246,347	17-021620	17-216332-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$246,347**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216333-Usf Student Interpreter Services	ESTIMATED EXPENDITURES	17-021620	22,000	17-021620	17-216333-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$22,000**					
17-216334-Usf Student Engage & Campus Life	ESTIMATED EXPENDITURES	17-021620	514,472	17-021620	17-216334-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$514,472**					
17-216340-Usf Student Media & Ktai	ESTIMATED EXPENDITURES	17-021620	49,700	17-021620	17-216340-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$49,700**					
17-216341-Usf Student Government Association	ESTIMATED EXPENDITURES	17-021620	42,500	17-021620	17-216341-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$42,500**					
17-216342-Usf Tamuk Band	ESTIMATED EXPENDITURES	17-021620	100,500	17-021620	17-216342-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$100,500**					
17-216343-Usf Jazz Festival	ESTIMATED EXPENDITURES	17-021620	5,000	17-021620	17-216343-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$5,000**					
17-216344-Usf Tamuk Chorale	ESTIMATED EXPENDITURES	17-021620	17,870	17-021620	17-216344-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$17,870**					
17-216345-Usf E-Sports	ESTIMATED EXPENDITURES	17-021620	40,000	17-021620	17-216345-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$40,000**					
17-216346-Usf Spec/Bowling	ESTIMATED EXPENDITURES	17-021620	16,000	17-021620	17-216346-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$16,000**					
17-216347-Usf Cheer	ESTIMATED EXPENDITURES	17-021620	103,239	17-021620	17-216347-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$103,239**					
17-216351-Usf Greek Life	ESTIMATED EXPENDITURES	17-021620	20,000	17-021620	17-216351-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$20,000**					
17-216352-Usf Family Weekend	ESTIMATED EXPENDITURES	17-021620	15,000	17-021620	17-216352-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216353-Usf Secl Special Events	ESTIMATED EXPENDITURES	17-021620	32,500	17-021620	17-216353-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$32,500**					
17-216354-Usf Student Organization Funding	ESTIMATED EXPENDITURES	17-021620	63,500	17-021620	17-216354-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$63,500**					
17-216401-Distance Education Faculty Sal-Clas	ESTIMATED EXPENDITURES	17-021641	109,261	17-021641	17-216401-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$109,261**					
17-216404-Distance Education Faculty Sal-Cled	ESTIMATED EXPENDITURES	17-021641	225,372	17-021641	17-216404-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$225,372**					
17-216410-Center For Academic Tech Operating	ESTIMATED EXPENDITURES	17-021641	942,640	17-021641	17-216410-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$942,640**					
17-216414-Distance Education Operating - Cled	ESTIMATED EXPENDITURES	17-021641	79,759	17-021641	17-216414-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$79,759**					
17-216417-Center For Academic Tech Renewals	ESTIMATED EXPENDITURES	17-021641	343,100	17-021641	17-216417-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$343,100**					
17-216418-Distance Ed It / Infrastructure	ESTIMATED EXPENDITURES	17-021641	300,000	17-021641	17-216418-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$300,000**					
17-216419-Distance Educ Fee College Alloc	ESTIMATED EXPENDITURES	17-021641	445,731	17-021641	17-216419-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$445,731**					
17-216420-Distance Education Fee Rev-Dlit	ESTIMATED REVENUE	17-021642	(1,481,733)	17-216420-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($1,481,733)**					
17-216421-Distance Education Fee Rev-Clas	ESTIMATED REVENUE	17-021642	(445,836)	17-216421-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($445,836)**					
17-216422-Distance Education Fee Rev-Clag	ESTIMATED REVENUE	17-021642	(6,192)	17-216422-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($6,192)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216423-Distance Education Fee Rev-Clba	ESTIMATED REVENUE	17-021642	(362,929)	17-216423-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($362,929)**					
17-216424-Distance Education Fee Rev-Cled	ESTIMATED REVENUE	17-021642	(267,710)	17-216424-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($267,710)**					
17-216425-Distance Education Fee Rev-Clen	ESTIMATED REVENUE	17-021642	(57,552)	17-216425-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($57,552)**					
17-216429-Distance Education Fee Unapprop	INCREASE UNAPPROPRIATED	17-021642	18,276	17-021642	17-216429-00000	DISTANCE EDUCATION FEE REVENUE	Y	N
	Account Total		**$18,276**					
17-216552-Fall - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(364,145)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($364,145)**					
17-216552-Spring - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(335,666)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($335,666)**					
17-216552-Summer - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(104,041)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($104,041)**					
17-216553-Haven & Alcohol Educ Compliance	ESTIMATED EXPENDITURES	17-021655	12,500	17-021655	17-216553-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$12,500**					
17-216554-Women'S Enrichment	ESTIMATED EXPENDITURES	17-021655	5,000	17-021655	17-216554-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$5,000**					
17-216555-Health Services And Wellness	ESTIMATED EXPENDITURES	17-021655	222,105	17-021655	17-216555-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$222,105**					
17-216557-Cacost Agreement	ESTIMATED EXPENDITURES	17-021655	837,000	17-021655	17-216557-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-021655	(47,268)	17-216557-00000	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$789,732**					
17-216559-Group Hospital Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-021655	(308,111)	17-216559-00000	17-021655	HEALTH SERVICES & WELLNESS	Y	N
	Account Total		**($308,111)**					
17-216600-Applied Music Fee - Rev (Local)	ESTIMATED REVENUE	17-021660	(107,698)	17-216600-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($107,698)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216605-Applied Music Fee-Operating	ESTIMATED EXPENDITURES	17-021660	96,635	17-021660	17-216605-00000	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**$96,635**					
17-216609-Applied Music Fee-Unappropriated	INCREASE UNAPPROPRIATED	17-021660	5,563	17-021660	17-216609-00000	APPLIED MUSIC FEE-LOCAL	Y	N
	Account Total		**$5,563**					
17-216752-Fall - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(511,080)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($511,080)**					
17-216752-Spring - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(471,120)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($471,120)**					
17-216752-Summer - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(148,072)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($148,072)**					
17-216759-Student Center Complex Fee-Unappro	INCREASE UNAPPROPRIATED	17-021675	28,907	17-021675	17-216759-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$28,907**					
17-216800-Application Fee Undergrad-Rev	ESTIMATED REVENUE	17-021680	(40,000)	17-216800-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**($40,000)**					
17-216801-International Appl-Undergrad-Rev	ESTIMATED REVENUE	17-021680	(11,000)	17-216801-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**($11,000)**					
17-216805-Admissions Operating	ESTIMATED EXPENDITURES	17-021680	76,006	17-021680	17-216805-00000	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$76,006**					
17-216806-Rnl Year 2 Family Engagement	ESTIMATED EXPENDITURES	17-021680	43,000	17-021680	17-216806-00000	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$43,000**					
17-216809-Applic Fee-Undergrad-Unappropr	DECREASE UNAPPROPRIATED	17-021680	(68,006)	17-216809-00000	17-021680	APPLICATION FEE-UNDERGRAD	Y	N
	Account Total		**($68,006)**					
17-216850-Application Fee Grad-Rev	ESTIMATED REVENUE	17-021685	(51,200)	17-216850-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($51,200)**					
17-216851-International Appl-Grad-Rev	ESTIMATED REVENUE	17-021685	(90,000)	17-216851-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($90,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216852-College Of Graduate Studies-Support	ESTIMATED EXPENDITURES	17-021685	56,491	17-021685	17-216852-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$56,491**					
17-216854-Rnl Student Ambassadors	ESTIMATED EXPENDITURES	17-021685	75,000	17-021685	17-216854-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$75,000**					
17-216855-Graduate Admissions	ESTIMATED EXPENDITURES	17-021685	228,685	17-021685	17-216855-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$228,685**					
17-216856-Student & Scholar Service Support	ESTIMATED EXPENDITURES	17-021685	2,500	17-021685	17-216856-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$2,500**					
17-216859-Application Fee-Grad-Unappropriated	DECREASE UNAPPROPRIATED	17-021685	(232,676)	17-216859-00000	17-021685	APPLICATION FEE-GRADUATE	Y	N
	Account Total		**($232,676)**					
17-217500-P-Card Rebate Revenue	ESTIMATED REVENUE	17-021750	(50,648)	17-217500-00001	17-021750	REBATES	N	N
	Account Total		**($50,648)**					
17-217500-Proc. Contract Rebate	ESTIMATED REVENUE	17-021750	(58,339)	17-217500-00003	17-021750	REBATES	N	N
	Account Total		**($58,339)**					
17-217500-T-Card Rebate Revenue	ESTIMATED REVENUE	17-021750	(69,634)	17-217500-00002	17-021750	REBATES	N	N
	Account Total		**($69,634)**					
17-217501-Pcard Concur Fee	ESTIMATED EXPENDITURES	17-021750	9,000	17-021750	17-217501-00000	REBATES	N	N
	Account Total		**$9,000**					
17-217502-Procurement Rebate Operating	ESTIMATED EXPENDITURES	17-021750	128,965	17-021750	17-217502-00000	REBATES	N	N
	Account Total		**$128,965**					
17-217503-Finance Rebate Operating	ESTIMATED EXPENDITURES	17-021750	10,000	17-021750	17-217503-00000	REBATES	N	N
	Account Total		**$10,000**					
17-217504-Travel Rebate Operating	ESTIMATED EXPENDITURES	17-021750	10,000	17-021750	17-217504-00000	REBATES	N	N
	Account Total		**$10,000**					
17-217599-Rebate Unappropriated	INCREASE UNAPPROPRIATED	17-021750	20,656	17-021750	17-217599-00000	REBATES	Y	N
	Account Total		**$20,656**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218002-Enrollment Management-Travel	ESTIMATED EXPENDITURES	17-021800	30,000	17-021800	17-218002-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,000**					
17-218005-Enrollment Management-Renewals	ESTIMATED EXPENDITURES	17-021800	396,076	17-021800	17-218005-00000	DESIGNATED TUITION	N	N
	Account Total		**$396,076**					
17-218006-Strategic Enrollment Planning	ESTIMATED EXPENDITURES	17-021800	143,267	17-021800	17-218006-00000	DESIGNATED TUITION	N	N
	Account Total		**$143,267**					
17-218007-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-021800	32,370	17-021800	17-218007-00000	DESIGNATED TUITION	N	N
	Account Total		**$32,370**					
17-218012-Javelina Enrollment Service Support	ESTIMATED EXPENDITURES	17-021800	30,000	17-021800	17-218012-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,000**					
17-218022-Alumni Office	ESTIMATED EXPENDITURES	17-021800	8,000	17-021800	17-218022-00000	DESIGNATED TUITION	N	N
	Account Total		**$8,000**					
17-218024-Transculturation Projects	ESTIMATED EXPENDITURES	17-021800	11,677	17-021800	17-218024-00000	DESIGNATED TUITION	N	N
	Account Total		**$11,677**					
17-218028-Mail Services	ESTIMATED EXPENDITURES	17-021800	98,185	17-021800	17-218028-00000	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-021800	(21,370)	17-218028-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**$76,815**					
17-218030-Presidential Services	ESTIMATED EXPENDITURES	17-021800	1,381,599	17-021800	17-218030-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,381,599**					
17-218033-Hazardous Waste Management	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218033-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
17-218034-Safety Operations	ESTIMATED EXPENDITURES	17-021800	30,500	17-021800	17-218034-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,500**					
17-218040-Writing Center-Academic Affairs	ESTIMATED EXPENDITURES	17-021800	122,205	17-021800	17-218040-00000	DESIGNATED TUITION	N	N
	Account Total		**$122,205**					
17-218043-Campus Project Expenses	ESTIMATED EXPENDITURES	17-021800	10,000	17-021800	17-218043-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218046-State Governmental Relations	ESTIMATED EXPENDITURES	17-021800	70,544	17-021800	17-218046-00000	DESIGNATED TUITION	N	N
	Account Total		**$70,544**					
17-218047-Academic Affairs Software	ESTIMATED EXPENDITURES	17-021800	78,445	17-021800	17-218047-00000	DESIGNATED TUITION	N	N
	Account Total		**$78,445**					
17-218049-Degree Program Review	ESTIMATED EXPENDITURES	17-021800	42,500	17-021800	17-218049-00000	DESIGNATED TUITION	N	N
	Account Total		**$42,500**					
17-218055-Executive Searches/ Recruitment	ESTIMATED EXPENDITURES	17-021800	38,500	17-021800	17-218055-00000	DESIGNATED TUITION	N	N
	Account Total		**$38,500**					
17-218062-Transfer Scholarships	ESTIMATED EXPENDITURES	17-021800	200,000	17-021800	17-218062-00000	DESIGNATED TUITION	N	N
	Account Total		**$200,000**					
17-218063-Recruitment Scholarships	ESTIMATED EXPENDITURES	17-021800	5,000	17-021800	17-218063-00000	DESIGNATED TUITION	N	N
	Account Total		**$5,000**					
17-218066-Academic Excellence	ESTIMATED EXPENDITURES	17-021800	642,935	17-021800	17-218066-00000	DESIGNATED TUITION	N	N
	Account Total		**$642,935**					
17-218067-Javelina Graduate Scholarship	ESTIMATED EXPENDITURES	17-021800	205,000	17-021800	17-218067-00000	DESIGNATED TUITION	N	N
	Account Total		**$205,000**					
17-218068-Presidential Scholarships	ESTIMATED EXPENDITURES	17-021800	450,000	17-021800	17-218068-00000	DESIGNATED TUITION	N	N
	Account Total		**$450,000**					
17-218076-Music Scholarships	ESTIMATED EXPENDITURES	17-021800	50,809	17-021800	17-218076-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,809**					
17-218077-Chorale Scholarships	ESTIMATED EXPENDITURES	17-021800	12,350	17-021800	17-218077-00000	DESIGNATED TUITION	N	N
	Account Total		**$12,350**					
17-218080-Student Engagement Budgets	ESTIMATED EXPENDITURES	17-021800	5,650	17-021800	17-218080-00000	DESIGNATED TUITION	N	N
	Account Total		**$5,650**					
17-218081-International Grad. Adm-Recruiters	ESTIMATED EXPENDITURES	17-021800	327,000	17-021800	17-218081-00000	DESIGNATED TUITION	N	N
	Account Total		**$327,000**					
17-218082-Reup Initiative	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218082-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218083-Laserfiche Shared Services	ESTIMATED EXPENDITURES	17-021800	105,433	17-021800	17-218083-00000	DESIGNATED TUITION	N	N
	Account Total		**$105,433**					
17-218085-Des Tuition Source Reallocation	ESTIMATED SALARY SAVINGS	17-021800	(607,443)	17-218085-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($607,443)**					
17-218097-Deferred Compensation Award-Pres	ESTIMATED EXPENDITURES	17-021800	51,000	17-021800	17-218097-00000	DESIGNATED TUITION	N	N
	Account Total		**$51,000**					
17-218110-Desig Tuition-Res Undergr-Fall	ESTIMATED REVENUE	17-021800	(7,911,576)	17-218110-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($7,911,576)**					
17-218111-Desig Tuition-Res-Grad-Fall	ESTIMATED REVENUE	17-021800	(856,296)	17-218111-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($856,296)**					
17-218112-Desig Tuition-Fall Nonres Ug	ESTIMATED REVENUE	17-021800	(237,809)	17-218112-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($237,809)**					
17-218113-Desig Tuition-Fall Nonres Grad	ESTIMATED REVENUE	17-021800	(508,148)	17-218113-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($508,148)**					
17-218114-Desig Tuition-Res Undergr-Spring	ESTIMATED REVENUE	17-021800	(7,135,881)	17-218114-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($7,135,881)**					
17-218115-Desig Tuition-Res-Grad-Spring	ESTIMATED REVENUE	17-021800	(835,430)	17-218115-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($835,430)**					
17-218116-Desig Tuition-Spring Nonres Ug	ESTIMATED REVENUE	17-021800	(199,553)	17-218116-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($199,553)**					
17-218117-Desig Tuition-Spring Nonres Grad	ESTIMATED REVENUE	17-021800	(407,507)	17-218117-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($407,507)**					
17-218118-Desig Tuition-Res Undergr-Summer	ESTIMATED REVENUE	17-021800	(1,219,214)	17-218118-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,219,214)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218119-Desig Tuition-Res-Grad-Summer	ESTIMATED REVENUE	17-021800	(474,272)	17-218119-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($474,272)**					
17-218120-Desig Tuition-Summer Nonres Ug	ESTIMATED REVENUE	17-021800	(27,000)	17-218120-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($27,000)**					
17-218121-Desig Tuition-Summer Nonres Grad	ESTIMATED REVENUE	17-021800	(141,558)	17-218121-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($141,558)**					
17-218122-Rellis Designated Tuition	ESTIMATED REVENUE	17-021800	(215,506)	17-218122-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($215,506)**					
17-218400-Des Tuition Res Undergr Set Asides	ESTIMATED EXPENDITURES	17-021840	1,459,400	17-021840	17-218400-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$1,459,400**					
17-218405-Des Tuition Res Grad Set Asides	ESTIMATED EXPENDITURES	17-021840	180,400	17-021840	17-218405-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$180,400**					
17-219000-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	1,133,900	17-021900	17-219000-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$1,133,900**					
17-219005-Non-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	126,200	17-021900	17-219005-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$126,200**					
17-220310-Office Of The President	ESTIMATED EXPENDITURES	17-022000	82,500	17-022000	17-220310-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$82,500**					
17-220315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-022000	96,670	17-022000	17-220315-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$96,670**					
17-220316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-022000	3,533	17-022000	17-220316-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$3,533**					
17-220317-Office Of Compliance	ESTIMATED EXPENDITURES	17-022000	11,617	17-022000	17-220317-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$11,617**					
17-220319-Chief Of Performance Excellence	ESTIMATED EXPENDITURES	17-022000	18,000	17-022000	17-220319-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$18,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-220320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-022000	25,335	17-022000	17-220320-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$25,335**					
17-220322-Procurement Services	ESTIMATED EXPENDITURES	17-022000	9,135	17-022000	17-220322-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$9,135**					
17-220323-Payroll Services	ESTIMATED EXPENDITURES	17-022000	17,311	17-022000	17-220323-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$17,311**					
17-220324-Financial Services	ESTIMATED EXPENDITURES	17-022000	36,546	17-022000	17-220324-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$36,546**					
17-220325-Employee Services	ESTIMATED EXPENDITURES	17-022000	10,337	17-022000	17-220325-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$10,337**					
17-220327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-022000	12,604	17-022000	17-220327-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,604**					
17-220328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-022000	11,380	17-022000	17-220328-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$11,380**					
17-220329-Budget Office	ESTIMATED EXPENDITURES	17-022000	12,176	17-022000	17-220329-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,176**					
17-220332-Employee Services Contracts	ESTIMATED EXPENDITURES	17-022000	73,000	17-022000	17-220332-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$73,000**					
17-220415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-022000	30,107	17-022000	17-220415-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$30,107**					
17-220416-Office Of Avp-Student Success	ESTIMATED EXPENDITURES	17-022000	154,768	17-022000	17-220416-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$154,768**					
17-220426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-022000	80,163	17-022000	17-220426-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$80,163**					
17-220427-Javelina Preview Days	ESTIMATED EXPENDITURES	17-022000	30,000	17-022000	17-220427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$30,000**					
17-221014-Office Of Institutional Research	ESTIMATED EXPENDITURES	17-022100	28,784	17-022100	17-221014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$28,784**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221017-Dir Billing	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221017-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221018-Instit. Support Cont & Maint-Fiscal	ESTIMATED EXPENDITURES	17-022100	133,368	17-022100	17-221018-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$133,368**					
17-221019-Ada Accommodation	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221019-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221023-Office Of Development	ESTIMATED EXPENDITURES	17-022100	771,455	17-022100	17-221023-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$771,455**					
17-221025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-022100	682,202	17-022100	17-221025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$682,202**					
17-221042-Travel & Outreach Emgt	ESTIMATED EXPENDITURES	17-022100	95,846	17-022100	17-221042-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$95,846**					
17-221045-Institutional Memberships	ESTIMATED EXPENDITURES	17-022100	70,000	17-022100	17-221045-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$70,000**					
17-221060-Grst-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	467,170	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$467,170**					
17-221062-Clas-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	11,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$11,500**					
17-221062-Clba-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	8,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$8,000**					
17-221062-Cled-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	27,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$27,000**					
17-221062-Clen-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	24,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$24,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221076-Publications & Postage-Em	ESTIMATED EXPENDITURES	17-022100	84,000	17-022100	17-221076-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$84,000**					
17-221078-Faculty Senate	ESTIMATED EXPENDITURES	17-022100	9,400	17-022100	17-221078-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$9,400**					
17-221079-University Publications	ESTIMATED EXPENDITURES	17-022100	34,542	17-022100	17-221079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$34,542**					
17-221080-Credit Card Fees	ESTIMATED EXPENDITURES	17-022100	29,002	17-022100	17-221080-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$29,002**					
17-221089-Accreditation Support	ESTIMATED EXPENDITURES	17-022100	59,500	17-022100	17-221089-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$59,500**					
17-221090-Staff Council	ESTIMATED EXPENDITURES	17-022100	10,000	17-022100	17-221090-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$10,000**					
17-221091-Masters Of Social Work Program	ESTIMATED EXPENDITURES	17-022100	14,500	17-022100	17-221091-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$14,500**					
17-221092-Strings	ESTIMATED EXPENDITURES	17-022100	12,500	17-022100	17-221092-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$12,500**					
17-221099-Arts & Sciences Travel/Prof Devel	ESTIMATED EXPENDITURES	17-022100	21,351	17-022100	17-221099-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$21,351**					
17-221200-Quality Enhancement Plan	ESTIMATED EXPENDITURES	17-022100	59,286	17-022100	17-221200-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$59,286**					
17-232100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-023200	23,000	17-023200	17-232100-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$23,000**					
17-232110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-023200	14,000	17-023200	17-232110-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$14,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232115-Department Of Human Science	ESTIMATED EXPENDITURES	17-023200	9,485	17-023200	17-232115-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$9,485**					
17-232120-Vet Tech Program	ESTIMATED EXPENDITURES	17-023200	28,983	17-023200	17-232120-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$28,983**					
17-232125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-023200	19,000	17-023200	17-232125-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$19,000**					
17-232205-Department Of Art	ESTIMATED EXPENDITURES	17-023200	35,628	17-023200	17-232205-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$35,628**					
17-232210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-023200	59,452	17-023200	17-232210-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$59,452**					
17-232215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-023200	101,948	17-023200	17-232215-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$101,948**					
17-232220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-023200	26,354	17-023200	17-232220-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$26,354**					
17-232230-Department Of Political Science	ESTIMATED EXPENDITURES	17-023200	2,005	17-023200	17-232230-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$2,005**					
17-232235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-023200	18,700	17-023200	17-232235-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$18,700**					
17-232250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-023200	25,316	17-023200	17-232250-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$25,316**					
17-232255-Department Of Military Science	ESTIMATED EXPENDITURES	17-023200	20,759	17-023200	17-232255-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$20,759**					
17-232260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232260-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$9,820**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232261-Dept Clhs-Comm Sciences & Disorders	ESTIMATED EXPENDITURES	17-023200	26,928	17-023200	17-232261-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$26,928**					
17-232262-Dept Clhs-Social Work	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232262-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$9,820**					
17-232265-Department Of Music	ESTIMATED EXPENDITURES	17-023200	27,910	17-023200	17-232265-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$27,910**					
17-232270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-023200	64,641	17-023200	17-232270-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$64,641**					
17-232275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-023200	29,035	17-023200	17-232275-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$29,035**					
17-232280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-023200	47,280	17-023200	17-232280-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$47,280**					
17-232285-Jones Auditorium	ESTIMATED EXPENDITURES	17-023200	9,471	17-023200	17-232285-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$9,471**					
17-232305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-023200	25,947	17-023200	17-232305-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$25,947**					
17-232310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-023200	5,391	17-023200	17-232310-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$5,391**					
17-232315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-023200	1,426	17-023200	17-232315-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$1,426**					
17-232405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-023200	25,345	17-023200	17-232405-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$25,345**					
17-232410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-023200	17,903	17-023200	17-232410-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$17,903**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-023200	13,985	17-023200	17-232415-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$13,985**					
17-232416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-023200	18,932	17-023200	17-232416-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$18,932**					
17-232417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-023200	15,362	17-023200	17-232417-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$15,362**					
17-232420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-023200	10,850	17-023200	17-232420-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$10,850**					
17-232510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-023200	38,696	17-023200	17-232510-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$38,696**					
17-232511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-023200	32,150	17-023200	17-232511-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$32,150**					
17-232520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-023200	27,720	17-023200	17-232520-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$27,720**					
17-232540-Physical Education Center	ESTIMATED EXPENDITURES	17-023200	46,033	17-023200	17-232540-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$46,033**					
17-232595-Continuing Education Program	ESTIMATED EXPENDITURES	17-023200	59,979	17-023200	17-232595-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$59,979**					
17-232604-Int'L Studies & Program Operating	ESTIMATED EXPENDITURES	17-023200	10,184	17-023200	17-232604-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$10,184**					
17-232605-Student & Scholar Service Operating	ESTIMATED EXPENDITURES	17-023200	19,156	17-023200	17-232605-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$19,156**					
17-232612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-023200	38,980	17-023200	17-232612-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$38,980**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232616-Ctr For Teaching Effectiveness	ESTIMATED EXPENDITURES	17-023200	6,109	17-023200	17-232616-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$6,109**					
17-232618-Pathways Academic Assistance Center	ESTIMATED EXPENDITURES	17-023200	80,158	17-023200	17-232618-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$80,158**					
17-232625-Summer Faculty Salaries	ESTIMATED EXPENDITURES	17-023200	1,402,000	17-023200	17-232625-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$1,402,000**					
17-232750-American Democracy	ESTIMATED EXPENDITURES	17-023200	374	17-023200	17-232750-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$374**					
17-232770-Fac Investment Prog-Non Dist Learng	ESTIMATED EXPENDITURES	17-023200	5,907	17-023200	17-232770-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$5,907**					
17-232800-Lab Fees	ESTIMATED EXPENDITURES	17-023200	90,000	17-023200	17-232800-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$90,000**					
17-232971-Adjunct Faculty Salary Pool-Clag	ESTIMATED EXPENDITURES	17-023200	65,000	17-023200	17-232971-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$65,000**					
17-232972-Adjunct Faculty Salaries-Clas	ESTIMATED EXPENDITURES	17-023200	278,565	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$278,565**					
17-232973-Adjunct Faculty Salary Pool-Clba	ESTIMATED EXPENDITURES	17-023200	88,200	17-023200	17-232973-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$88,200**					
17-232974-Adjunct Faculty Salary Pool-Clen	ESTIMATED EXPENDITURES	17-023200	35,430	17-023200	17-232974-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$35,430**					
17-232975-Adjunct Faculty Salary Pool-Cled	ESTIMATED EXPENDITURES	17-023200	337,500	17-023200	17-232975-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$337,500**					
17-232977-Lecturers Salary-Clas	ESTIMATED EXPENDITURES	17-023200	2,273,708	17-023200	17-232977-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$2,273,708**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232978-Lecturers Salary-Cled	ESTIMATED EXPENDITURES	17-023200	288,982	17-023200	17-232978-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$288,982**					
17-237075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-023700	18,899	17-023700	17-237075-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	Account Total		**$18,899**					
17-237101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-023700	29,000	17-023700	17-237101-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	Account Total		**$29,000**					
17-237201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-023700	48,060	17-023700	17-237201-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	Account Total		**$48,060**					
17-237301-College Of Business Administration	ESTIMATED EXPENDITURES	17-023700	30,585	17-023700	17-237301-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	Account Total		**$30,585**					
17-237401-College Of Engineering	ESTIMATED EXPENDITURES	17-023700	9,637	17-023700	17-237401-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	Account Total		**$9,637**					
17-237501-College Of Education	ESTIMATED EXPENDITURES	17-023700	68,400	17-023700	17-237501-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	Account Total		**$68,400**					
17-237601-Honors College	ESTIMATED EXPENDITURES	17-023700	25,403	17-023700	17-237601-00000	INSTRUCTIONAL ADMINISTRATION-OLD	N	N
	Account Total		**$25,403**					
17-240001-Center For Young Children	ESTIMATED EXPENDITURES	17-024000	61,939	17-024000	17-240001-00000	ORGANIZED ACTIVITIES	N	N
	Account Total		**$61,939**					
17-240005-Farm-Dean	ESTIMATED EXPENDITURES	17-024000	2,782	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	Account Total		**$2,782**					
17-240005-Farm-Greenhouse	ESTIMATED EXPENDITURES	17-024000	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	Account Total		**$5,000**					
17-240005-Farm-Operating	ESTIMATED EXPENDITURES	17-024000	129,008	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	Account Total		**$129,008**					
17-240005-Farm-South Pasture	ESTIMATED EXPENDITURES	17-024000	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	Account Total		**$2,500**					
17-248103-Its - Ttvn	ESTIMATED EXPENDITURES	17-024800	170,597	17-024800	17-248103-00000	LIBRARY	N	N
	Account Total		**$170,597**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-250025-Insurance	ESTIMATED EXPENDITURES	17-025000	488,458	17-025000	17-250025-00000	PHYSICAL PLANT SUPPORT	N	N
	Account Total		**$488,458**					
17-251001-University Police	ESTIMATED EXPENDITURES	17-025100	12,399	17-025100	17-251001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$12,399**					
17-255001-Utilities-Energy Mgmt Program	ESTIMATED EXPENDITURES	17-025500	30,000	17-025500	17-255001-00000	UTILITIES	N	N
	Account Total		**$30,000**					
17-256001-Office Of Facilities Management	ESTIMATED EXPENDITURES	17-025600	32,957	17-025600	17-256001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$32,957**					
17-256002-Facility Service Operations	ESTIMATED EXPENDITURES	17-025600	20,000	17-025600	17-256002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$20,000**					
17-257001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-025700	15,803	17-025700	17-257001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$15,803**					
17-258001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-025800	14,500	17-025800	17-258001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$14,500**					
17-258002-Campus Wide Shredding	ESTIMATED EXPENDITURES	17-025800	4,000	17-025800	17-258002-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$4,000**					
17-260001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-026000	2,932,564	17-026000	17-260001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$2,932,564**					
17-260041-Inst Enhanc-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-026004	17,315	17-026004	17-260041-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$17,315**					
17-260042-Inst Enhanc-Prog Dev-Col Of Ag	ESTIMATED EXPENDITURES	17-026004	51,000	17-026004	17-260042-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$51,000**					
17-260043-Bsw-Inst Enhanc-Clas	ESTIMATED EXPENDITURES	17-026004	4,499	17-026004	17-260043-00005	PROGRAM DEVELOPMENT	N	N
	Account Total		**$4,499**					
17-260044-Inst Enhanc-Prog Dev-Col Of Bus	ESTIMATED EXPENDITURES	17-026004	8,051	17-026004	17-260044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$8,051**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-260130-Inst Enhanc-Exp Eng Educ.-Clen	ESTIMATED EXPENDITURES	17-026013	143,571	17-026013	17-260130-00001	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$143,571**					
17-260192-Institutional Enhancement-Cpdt	ESTIMATED EXPENDITURES	17-026019	101,541	17-026019	17-260192-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$101,541**					
17-280000-Indirect Cost Revenue	ESTIMATED REVENUE	17-028000	(1,350,000)	17-280000-00000	17-028000	INDIRECT COST	N	N
	Account Total		**($1,350,000)**					
17-280733-I/C Sacs Sfa Annual Audit	ESTIMATED EXPENDITURES	17-028000	35,000	17-028000	17-280733-00000	INDIRECT COST	N	N
	Account Total		**$35,000**					
17-280999-Indirect Cost Unappropriated	INCREASE UNAPPROPRIATED	17-028000	20,241	17-028000	17-280999-00000	INDIRECT COST	Y	N
	Account Total		**$20,241**					
17-281000-Sago Assessment	ESTIMATED EXPENDITURES	17-028000	565,029	17-028000	17-281000-00000	INDIRECT COST	N	N
	Account Total		**$565,029**					
17-281002-Insurance Premiums	ESTIMATED EXPENDITURES	17-028000	454,730	17-028000	17-281002-00000	INDIRECT COST	N	N
	Account Total		**$454,730**					
17-281003-Utilities	ESTIMATED EXPENDITURES	17-028000	200,000	17-028000	17-281003-00000	INDIRECT COST	N	N
	Account Total		**$200,000**					
17-281025-4dx Support	ESTIMATED EXPENDITURES	17-028000	75,000	17-028000	17-281025-00000	INDIRECT COST	N	N
	Account Total		**$75,000**					
17-306001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-030600	410,980	17-030600	17-306001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$410,980**					
17-314002-Rec Sports Complex Operating	ESTIMATED EXPENDITURES	17-031400	273,600	17-031400	17-314002-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$273,600**					
17-314003-Rec Sports Maintenance Reserve	ESTIMATED EXPENDITURES	17-031400	50,000	17-031400	17-314003-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$50,000**					
17-314005-Rec Sports Fee-Operating	ESTIMATED EXPENDITURES	17-031400	697,275	17-031400	17-314005-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$697,275**					
17-314008-Rec Sports-Intramural Sports Oper	ESTIMATED EXPENDITURES	17-031400	52,825	17-031400	17-314008-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$52,825**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-314009-Rec Sports Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031400	(142,427)	17-314009-00000	17-031400	RECREATIONAL SPORTS FEES	Y	N
	Account Total		**($142,427)**					
17-314010-Rec Sports Fee-Fall	ESTIMATED REVENUE	17-031400	(966,275)	17-314010-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($966,275)**					
17-314011-Rec Sports Fee-Spring	ESTIMATED REVENUE	17-031400	(883,350)	17-314011-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($883,350)**					
17-314012-Rec Sports Fee-Summer	ESTIMATED REVENUE	17-031400	(324,030)	17-314012-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($324,030)**					
17-315012-Athletic Fee-Fall	ESTIMATED REVENUE	17-031500	(1,380,548)	17-315012-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($1,380,548)**					
17-315013-Athletic Fee-Spring	ESTIMATED REVENUE	17-031500	(1,244,599)	17-315013-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($1,244,599)**					
17-315014-Athletic Fee-Summer	ESTIMATED REVENUE	17-031500	(280,844)	17-315014-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($280,844)**					
17-315020-Athletic Concessions	ESTIMATED REVENUE	17-031500	(82,233)	17-315020-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($82,233)**					
17-315025-Parking Revenues	ESTIMATED REVENUE	17-031500	(17,385)	17-315025-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($17,385)**					
17-315050-Athletics-Admin	ESTIMATED EXPENDITURES	17-031500	2,322,343	17-031500	17-315050-00000	ATHLETIC FEE	N	N
	Account Total		**$2,322,343**					
17-315051-Ath-Football	ESTIMATED EXPENDITURES	17-031500	1,531,563	17-031500	17-315051-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(69,206)	17-315051-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$1,462,357**					
17-315052-Ath-Men'S Basketball	ESTIMATED EXPENDITURES	17-031500	430,721	17-031500	17-315052-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(4,392)	17-315052-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$426,329**					
17-315053-Ath-Women'S Basketball	ESTIMATED EXPENDITURES	17-031500	365,409	17-031500	17-315053-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(8,622)	17-315053-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$356,787**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315054-Ath-Women'S Volleyball	ESTIMATED EXPENDITURES	17-031500	297,513	17-031500	17-315054-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(3,556)	17-315054-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$293,957**					
17-315055-Ath-Men'S Baseball	ESTIMATED EXPENDITURES	17-031500	360,279	17-031500	17-315055-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(4,022)	17-315055-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$356,257**					
17-315056-Ath-Men'S Track & Field	ESTIMATED EXPENDITURES	17-031500	292,725	17-031500	17-315056-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(390)	17-315056-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$292,335**					
17-315057-Ath-Women'S Track & Field	ESTIMATED EXPENDITURES	17-031500	292,725	17-031500	17-315057-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(390)	17-315057-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$292,335**					
17-315058-Ath-Trainer	ESTIMATED EXPENDITURES	17-031500	486,633	17-031500	17-315058-00000	ATHLETIC FEE	N	N
	Account Total		**$486,633**					
17-315059-Ath-Women'S Softball	ESTIMATED EXPENDITURES	17-031500	339,879	17-031500	17-315059-00000	ATHLETIC FEE	N	N
	Account Total		**$339,879**					
17-315060-Athletic Facilities	ESTIMATED EXPENDITURES	17-031500	638,700	17-031500	17-315060-00000	ATHLETIC FEE	N	N
	Account Total		**$638,700**					
17-315061-Ath-Women'S Golf	ESTIMATED EXPENDITURES	17-031500	152,158	17-031500	17-315061-00000	ATHLETIC FEE	N	N
	Account Total		**$152,158**					
17-315062-Ath-Women'S Tennis	ESTIMATED EXPENDITURES	17-031500	150,450	17-031500	17-315062-00000	ATHLETIC FEE	N	N
	Account Total		**$150,450**					
17-315064-Ath-Women'S Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	199,036	17-031500	17-315064-00000	ATHLETIC FEE	N	N
	Account Total		**$199,036**					
17-315065-Ath-Stunt	ESTIMATED EXPENDITURES	17-031500	148,051	17-031500	17-315065-00000	ATHLETIC FEE	N	N
	Account Total		**$148,051**					
17-315073-Ath Schol-Men'S Baseball	ESTIMATED EXPENDITURES	17-031500	145,725	17-031500	17-315073-00000	ATHLETIC FEE	N	N
	Account Total		**$145,725**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315074-Ath Schol-Women'S Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	69,525	17-031500	17-315074-00000	ATHLETIC FEE	N	N
	Account Total		**$69,525**					
17-315075-Ath Schol-Women'S Volleyball	ESTIMATED EXPENDITURES	17-031500	115,240	17-031500	17-315075-00000	ATHLETIC FEE	N	N
	Account Total		**$115,240**					
17-315076-Ath Schol-Men'S Track & Field	ESTIMATED EXPENDITURES	17-031500	203,760	17-031500	17-315076-00000	ATHLETIC FEE	N	N
	Account Total		**$203,760**					
17-315077-Ath Schol-Women'S Track & Field	ESTIMATED EXPENDITURES	17-031500	240,160	17-031500	17-315077-00000	ATHLETIC FEE	N	N
	Account Total		**$240,160**					
17-315078-Ath Schol-Women'S Basketball	ESTIMATED EXPENDITURES	17-031500	172,630	17-031500	17-315078-00000	ATHLETIC FEE	N	N
	Account Total		**$172,630**					
17-315079-Ath Schol-Women'S Tennis	ESTIMATED EXPENDITURES	17-031500	115,010	17-031500	17-315079-00000	ATHLETIC FEE	N	N
	Account Total		**$115,010**					
17-315081-Ath Schol-Football	ESTIMATED EXPENDITURES	17-031500	605,740	17-031500	17-315081-00000	ATHLETIC FEE	N	N
	Account Total		**$605,740**					
17-315082-Ath Schol-Men'S Basketball	ESTIMATED EXPENDITURES	17-031500	155,725	17-031500	17-315082-00000	ATHLETIC FEE	N	N
	Account Total		**$155,725**					
17-315083-Ath Schol-Women'S Softball	ESTIMATED EXPENDITURES	17-031500	135,300	17-031500	17-315083-00000	ATHLETIC FEE	N	N
	Account Total		**$135,300**					
17-315084-Ath Schol-Women'S Golf	ESTIMATED EXPENDITURES	17-031500	76,290	17-031500	17-315084-00000	ATHLETIC FEE	N	N
	Account Total		**$76,290**					
17-315090-Athletic Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031500	(29,287)	17-315090-00000	17-031500	ATHLETIC FEE	Y	N
	Account Total		**($29,287)**					
17-317000-Upd-Parking Permits	ESTIMATED REVENUE	17-031700	(566,150)	17-317000-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($566,150)**					
17-317001-Upd Maintenance Contract Renewals	ESTIMATED EXPENDITURES	17-031700	140,216	17-031700	17-317001-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$140,216**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-317002-Upd Video Surveillance Maintenance	ESTIMATED EXPENDITURES	17-031700	22,475	17-031700	17-317002-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$22,475**					
17-317003-Upd-Parking Meter	ESTIMATED EXPENDITURES	17-031700	8,000	17-031700	17-317003-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-031700	(13,785)	17-317003-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($5,785)**					
17-317004-Upd-Parking Lot Annual Maintenance	ESTIMATED EXPENDITURES	17-031700	35,500	17-031700	17-317004-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$35,500**					
17-317005-Upd-Operating	ESTIMATED EXPENDITURES	17-031700	79,341	17-031700	17-317005-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$79,341**					
17-317006-Buso-Parking Permits	ESTIMATED EXPENDITURES	17-031700	32,344	17-031700	17-317006-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$32,344**					
17-317009-Parking-Unappropriated	DECREASE UNAPPROPRIATED	17-031700	(84,395)	17-317009-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($84,395)**					
17-318000-Hoggie Days Orient Fee Revenue	ESTIMATED REVENUE	17-031800	(38,725)	17-318000-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**($38,725)**					
17-318005-Hoggie Days Orientation Expenses	ESTIMATED EXPENDITURES	17-031800	80,000	17-031800	17-318005-00000	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**$80,000**					
17-318009-Hoggie Days Orientation-Unapprop	DECREASE UNAPPROPRIATED	17-031800	(41,275)	17-318009-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	Y	N
	Account Total		**($41,275)**					
17-318500-International Orientation Fee Rev	ESTIMATED REVENUE	17-031850	(3,870)	17-318500-00000	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**($3,870)**					
17-318506-International Student Activities	ESTIMATED EXPENDITURES	17-031850	4,030	17-031850	17-318506-00000	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**$4,030**					
17-318509-International Orientation Unapprop	DECREASE UNAPPROPRIATED	17-031850	(160)	17-318509-00000	17-031850	INTERNATIONAL ORIENTATION FEE	Y	N
	Account Total		**($160)**					
17-324480-Trademark & Licensing Fees	ESTIMATED REVENUE	17-032448	(100,000)	17-324480-00000	17-032448	TRADEMARK AND LICENSING FEES	N	N
	Account Total		**($100,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-324481-Javelina Band Fall Game	ESTIMATED EXPENDITURES	17-032448	70,000	17-032448	17-324481-00000	TRADEMARK AND LICENSING FEES	N	N
	Account Total		**$70,000**					
17-324482-Hooks Sponsorship	ESTIMATED EXPENDITURES	17-032448	30,000	17-032448	17-324482-00000	TRADEMARK AND LICENSING FEES	N	N
	Account Total		**$30,000**					
17-324490-Vending Machine Contracts	ESTIMATED EXPENDITURES	17-032449	10,000	17-032449	17-324490-00000	VENDING MACHINE CONTRACT	N	N
	ESTIMATED REVENUE	17-032449	(66,000)	17-324490-00000	17-032449	VENDING MACHINE CONTRACT	N	N
	Account Total		**($56,000)**					
17-324492-Javelina Cheer Nca/ Sport Trips	ESTIMATED EXPENDITURES	17-032449	55,000	17-032449	17-324492-00000	VENDING MACHINE CONTRACT	N	N
	Account Total		**$55,000**					
17-324495-Pres Contracts Vending/Trademark	INCREASE UNAPPROPRIATED	17-032449	1,000	17-032449	17-324495-00000	VENDING MACHINE CONTRACT	Y	N
	Account Total		**$1,000**					
17-332000-Martin Hall	ESTIMATED EXPENDITURES	17-033200	795,431	17-033200	17-332000-00000	MARTIN HALL	N	N
	Account Total		**$795,431**					
17-332001-Martin Hall - Summer Operations	ESTIMATED EXPENDITURES	17-033200	8,700	17-033200	17-332001-00000	MARTIN HALL	N	N
	Account Total		**$8,700**					
17-332002-Martin Hall Revenue	ESTIMATED REVENUE	17-033200	(1,724,230)	17-332002-00000	17-033200	MARTIN HALL	N	N
	Account Total		**($1,724,230)**					
17-332003-Martin-Annual Maintenance	ESTIMATED EXPENDITURES	17-033200	50,000	17-033200	17-332003-00000	MARTIN HALL	N	N
	Account Total		**$50,000**					
17-332099-Unappropriated-Martin Hall	INCREASE UNAPPROPRIATED	17-033200	720,399	17-033200	17-332099-00000	MARTIN HALL	Y	N
	Account Total		**$720,399**					
17-334000-Campus Meal Plans	ESTIMATED EXPENDITURES	17-033400	4,998,040	17-033400	17-334000-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-033400	(4,998,040)	17-334000-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	Account Total		**$0**					
17-334001-Campus Food Service-Operating	ESTIMATED EXPENDITURES	17-033400	363,000	17-033400	17-334001-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-033400	(950,000)	17-334001-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	Account Total		**($587,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-334006-Vip Tent Football	ESTIMATED EXPENDITURES	17-033400	200,000	17-033400	17-334006-00000	CAMPUS FOOD SERVICE	N	N
	Account Total		**$200,000**					
17-334009-Campus Food Service-Unappropriated	INCREASE UNAPPROPRIATED	17-033400	18,822	17-033400	17-334009-00000	CAMPUS FOOD SERVICE	Y	N
	Account Total		**$18,822**					
17-336000-Bookstore	ESTIMATED EXPENDITURES	17-033600	9,000	17-033600	17-336000-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(136,009)	17-336000-00000	17-033600	BOOKSTORE	N	N
	Account Total		**($127,009)**					
17-336002-Training & Development Day Bookstor	ESTIMATED EXPENDITURES	17-033600	43,500	17-033600	17-336002-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(5,000)	17-336002-00000	17-033600	BOOKSTORE	N	N
	Account Total		**$38,500**					
17-336003-Bookstore Contract Billing	ESTIMATED EXPENDITURES	17-033600	28,100	17-033600	17-336003-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(25,130)	17-336003-00000	17-033600	BOOKSTORE	N	N
	Account Total		**$2,970**					
17-336099-Unappropriated-University Bookstore	INCREASE UNAPPROPRIATED	17-033600	10,539	17-033600	17-336099-00000	BOOKSTORE	Y	N
	Account Total		**$10,539**					
17-337000-Student Union Building	ESTIMATED EXPENDITURES	17-033700	446,185	17-033700	17-337000-00000	STUDENT UNION BUILDING	N	N
	Account Total		**$446,185**					
17-337001-Student Union Dining Facilities	ESTIMATED EXPENDITURES	17-033700	73,922	17-033700	17-337001-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-033700	(50,000)	17-337001-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**$23,922**					
17-337003-Sub-Annual Maintenance	ESTIMATED EXPENDITURES	17-033700	438,138	17-033700	17-337003-00000	STUDENT UNION BUILDING	N	N
	Account Total		**$438,138**					
17-337025-Student Union Rental Activities	ESTIMATED REVENUE	17-033700	(21,492)	17-337025-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**($21,492)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-338000-Poteet Hall/Academy Hs	ESTIMATED EXPENDITURES	17-033800	223,000	17-033800	17-338000-00000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-033800	(223,000)	17-338000-00000	17-033800	POTEET HALL	N	N
	Account Total		**$0**					
17-338003-Poteet-Annual Maintenance	ESTIMATED EXPENDITURES	17-033800	30,000	17-033800	17-338003-00000	POTEET HALL	N	N
	Account Total		**$30,000**					
17-338007-Poteet Hall-Rental Revenue	ESTIMATED REVENUE	17-033800	(180,000)	17-338007-00000	17-033800	POTEET HALL	Y	N
	Account Total		**($180,000)**					
17-338099-Unappropriated-Poteet Hall	INCREASE UNAPPROPRIATED	17-033800	50,000	17-033800	17-338099-00000	POTEET HALL	Y	N
	Account Total		**$50,000**					
17-339000-Lynch Hall	ESTIMATED EXPENDITURES	17-033900	520,313	17-033900	17-339000-00000	LYNCH HALL	N	N
	Account Total		**$520,313**					
17-339002-Lynch Hall Revenue	ESTIMATED REVENUE	17-033900	(910,372)	17-339002-00000	17-033900	LYNCH HALL	N	N
	Account Total		**($910,372)**					
17-339003-Lynch-Annual Maintenance	ESTIMATED EXPENDITURES	17-033900	19,000	17-033900	17-339003-00000	LYNCH HALL	N	N
	Account Total		**$19,000**					
17-339099-Unappropriated-Lynch Hall	INCREASE UNAPPROPRIATED	17-033900	371,059	17-033900	17-339099-00000	LYNCH HALL	Y	N
	Account Total		**$371,059**					
17-341000-Lucio Hall	ESTIMATED EXPENDITURES	17-034100	1,596,298	17-034100	17-341000-00000	LUCIO HALL	N	N
	Account Total		**$1,596,298**					
17-341001-Office Of Residence Life	ESTIMATED EXPENDITURES	17-034100	1,215	17-034100	17-341001-00000	LUCIO HALL	N	N
	Account Total		**$1,215**					
17-341002-Lucio Hall Revenue	ESTIMATED REVENUE	17-034100	(4,212,939)	17-341002-00000	17-034100	LUCIO HALL	N	N
	Account Total		**($4,212,939)**					
17-341003-Lucio Hall-Annual Maintenance	ESTIMATED EXPENDITURES	17-034100	94,000	17-034100	17-341003-00000	LUCIO HALL	N	N
	Account Total		**$94,000**					
17-341099-Unappropriated-Lucio Hall	INCREASE UNAPPROPRIATED	17-034100	123,132	17-034100	17-341099-00000	LUCIO HALL	Y	N
	Account Total		**$123,132**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-342000-Mesquite Village West	ESTIMATED EXPENDITURES	17-034200	867,601	17-034200	17-342000-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**$867,601**					
17-342002-Mesquite Village West Revenue	ESTIMATED REVENUE	17-034200	(2,002,754)	17-342002-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**($2,002,754)**					
17-342003-Mesquite Village West-Annual Maint	ESTIMATED EXPENDITURES	17-034200	53,650	17-034200	17-342003-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**$53,650**					
17-342099-Unappropriated-Mesquite West-Honors	DECREASE UNAPPROPRIATED	17-034200	(12,597)	17-342099-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	Account Total		**($12,597)**					
17-343002-Campus Activities Board	ESTIMATED EXPENDITURES	17-034300	137,200	17-034300	17-343002-00000	STUDENT HOUSING - 3RD PARTY	N	N
	Account Total		**$137,200**					
17-343003-Living/Learning Community	ESTIMATED EXPENDITURES	17-034300	12,500	17-034300	17-343003-00000	STUDENT HOUSING - 3RD PARTY	N	N
	Account Total		**$12,500**					
17-344000-Wilson Building Revenue	ESTIMATED EXPENDITURES	17-034400	24,000	17-034400	17-344000-00000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-034400	(24,000)	17-344000-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**$0**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:53 AM
Last Execution Duration: 1
Number of rows: 1,599
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:53 AM
Last Execution Duration: 1
Number of rows: 41
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:53 AM
Last Execution Duration: 1
Number of rows: 2,280
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:53 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M UNIVERSITY
SAN ANTONIO

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	25
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

25-Texas A&M University - San Antonio
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$8,767,338**	**$26,392,025**	**$14,784,174**	**$9,617,780**	**$0**	**$59,561,317**
Revenue	State Approp - General Revenue	39,899,558					39,899,558
	State Approp - Benefits Pd By St	5,905,115					5,905,115
	Tuition - State	9,356,579					9,356,579
	Tuition - Designated		19,141,335				19,141,335
	Discounts And Allowances-Tuition	(2,879,270)	(5,774,252)				(8,653,522)
	Fees	236,576	23,958,969	4,092,792			28,288,337
	Discounts And Allowances-Fees	(8,258)	(7,406,778)	(943,253)			(8,358,289)
	Exemptions	820,000	3,800,000	252,499			4,872,499
	Contracts And Grants	124,961	773,560		4,980,984		5,879,505
	Student Financial Assistance				26,200,230		26,200,230
	Gifts				4,056,514		4,056,514
	Sales And Services		1,192,345	6,399,341			7,591,686
	Investment Income	150,000	2,649,256				2,799,256
	Other Operating Income		98,720	264,250			362,970
Total Revenue:		**$53,605,261**	**$38,433,155**	**$10,065,629**	**$35,237,728**		**$137,341,773**
Expense	Salaries - Faculty	18,493,369	6,067,448	42,754	450,000		25,053,571
	Salaries - Non-Faculty	11,623,952	15,698,337	1,852,273	1,904,013		31,078,575
	Wages	74,021	1,831,424	260,672	500,000		2,666,117
	Benefits	9,748,075	6,256,527	623,814	565,458		17,193,874
	Utilities	948,497	1,011,556	284,260			2,244,313
	Scholarships	934,266	8,243,961	679,499	26,115,555		35,973,281
	Scholarship Discounts	(168,262)	(1,667,685)	(24,222)	(15,151,642)		(17,011,811)
	Operations And Maintenance	2,185,564	16,527,826	2,539,498	145,071		21,397,959
	Equipment (Capitalized)		412,350				412,350
	Other Non-Operating Expense	3,025					3,025
Total Expense (Less Service Departments)		**$43,842,507**	**$54,381,744**	**$6,258,548**	**$14,528,455**		**$119,011,254**
Net Service Department							
Total Expense:		**$43,842,507**	**$54,381,744**	**$6,258,548**	**$14,528,455**		**$119,011,254**
Transfers	Retirement of Indebtedness	(11,602,998)	(426,800)	(8,592,294)	(815,375)		(21,437,467)
	Other Transfers	1,840,244	12,392,368	943,253	(15,175,865)	8,500,000	8,500,000
Total Transfers:		**($9,762,754)**	**$11,965,568**	**($7,649,041)**	**($15,991,240)**	**$8,500,000**	**($12,937,467)**
Net Change in Net Position:		**$0**	**($3,983,021)**	**($3,841,960)**	**$4,718,033**	**$8,500,000**	**$5,393,052**
Estimated Net Position as of 8/31		*$8,767,338*	*$22,409,004*	*$10,942,214*	*$14,335,813*	*$8,500,000*	*$64,954,369*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		18,687,517				
100001-00000	**Account Total**	**$0**	**$18,687,517**	**($18,687,517)**	**$0**	**$0**	**$0**
100005-00000	State Approp - Benefits Pd By St		1,697,362				
100005-00000	**Account Total**	**$0**	**$1,697,362**	**($1,697,362)**	**$0**	**$0**	**$0**
100006-00000	State Approp - Benefits Pd By St		2,380,505				
100006-00000	**Account Total**	**$0**	**$2,380,505**	**($2,380,505)**	**$0**	**$0**	**$0**
100010-00000	State Approp - General Revenue		9,609,043				
100010-00000	**Account Total**	**$0**	**$9,609,043**	**($9,609,043)**	**$0**	**$0**	**$0**
100015-00000	State Approp - General Revenue		11,602,998				
100015-00000	**Account Total**	**$0**	**$11,602,998**	**($11,602,998)**	**$0**	**$0**	**$0**
100025-00000	State Approp - Benefits Pd By St		1,332,038				
100025-00000	**Account Total**	**$0**	**$1,332,038**	**($1,332,038)**	**$0**	**$0**	**$0**
100030-00000	State Approp - Benefits Pd By St		425,187				
100030-00000	**Account Total**	**$0**	**$425,187**	**($425,187)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100035-00000	State Approp - Benefits Pd By St		70,023				
100035-00000	**Account Total**	**$0**	**$70,023**	**($70,023)**	**$0**	**$0**	**$0**
100060-00000							
100060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100084-00000	Contracts And Grants		124,961				
100084-00000	**Account Total**	**$0**	**$124,961**	**$0**	**$0**	**$124,961**	**$124,961**
100100-11001	Tuition - State		2,914,099				
100100-11001	**Account Total**	**$0**	**$2,914,099**	**($2,914,099)**	**$0**	**$0**	**$0**
100100-11002	Tuition - State		277,302				
100100-11002	**Account Total**	**$0**	**$277,302**	**($277,302)**	**$0**	**$0**	**$0**
100100-12001	Tuition - State		2,620,853				
100100-12001	**Account Total**	**$0**	**$2,620,853**	**($2,620,853)**	**$0**	**$0**	**$0**
100100-12002	Tuition - State		216,581				
100100-12002	**Account Total**	**$0**	**$216,581**	**($216,581)**	**$0**	**$0**	**$0**
100100-13001	Tuition - State		629,073				
100100-13001	**Account Total**	**$0**	**$629,073**	**($629,073)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-13002	Tuition - State		29,103				
100100-13002	**Account Total**	**$0**	**$29,103**	**($29,103)**	**$0**	**$0**	**$0**
100300-11001	Tuition - State		552,828				
100300-11001	**Account Total**	**$0**	**$552,828**	**($552,828)**	**$0**	**$0**	**$0**
100300-11002	Tuition - State		11,623				
100300-11002	**Account Total**	**$0**	**$11,623**	**($11,623)**	**$0**	**$0**	**$0**
100300-12001	Tuition - State		498,889				
100300-12001	**Account Total**	**$0**	**$498,889**	**($498,889)**	**$0**	**$0**	**$0**
100300-12002	Tuition - State		8,247				
100300-12002	**Account Total**	**$0**	**$8,247**	**($8,247)**	**$0**	**$0**	**$0**
100300-13001	Tuition - State		102,199				
100300-13001	**Account Total**	**$0**	**$102,199**	**($102,199)**	**$0**	**$0**	**$0**
100300-13002	Tuition - State		11,598				
100300-13002	**Account Total**	**$0**	**$11,598**	**($11,598)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-11001	Tuition - State		489,370				
100500-11001	**Account Total**	**$0**	**$489,370**	**($489,370)**	**$0**	**$0**	**$0**
100500-11002	Tuition - State		121,570				
100500-11002	**Account Total**	**$0**	**$121,570**	**($121,570)**	**$0**	**$0**	**$0**
100500-12001	Tuition - State		458,645				
100500-12001	**Account Total**	**$0**	**$458,645**	**($458,645)**	**$0**	**$0**	**$0**
100500-12002	Tuition - State		167,264				
100500-12002	**Account Total**	**$0**	**$167,264**	**($167,264)**	**$0**	**$0**	**$0**
100500-13001	Tuition - State		229,525				
100500-13001	**Account Total**	**$0**	**$229,525**	**($229,525)**	**$0**	**$0**	**$0**
100500-13002	Tuition - State		17,810				
100500-13002	**Account Total**	**$0**	**$17,810**	**($17,810)**	**$0**	**$0**	**$0**
100800-00000	Fees		73,770				
100800-00000	**Account Total**	**$0**	**$73,770**	**($73,770)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100810-00000	Investment Income		150,000				
100810-00000	**Account Total**	**$0**	**$150,000**	**($150,000)**	**$0**	**$0**	**$0**
100830-11001	Fees		74,900				
100830-11001	**Account Total**	**$0**	**$74,900**	**($74,900)**	**$0**	**$0**	**$0**
100830-12001	Fees		61,000				
100830-12001	**Account Total**	**$0**	**$61,000**	**($61,000)**	**$0**	**$0**	**$0**
100830-13001	Fees		26,906				
100830-13001	**Account Total**	**$0**	**$26,906**	**($26,906)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				10,996		
120000-00000	**Account Total**	**$0**	**$0**	**$10,996**	**$10,996**	**$0**	**$0**
120000-29000	Salaries - Non-Faculty				439,990		
120000-29000	**Account Total**	**$0**	**$0**	**$439,990**	**$439,990**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				265,884		
120010-00000	**Account Total**	**$0**	**$0**	**$265,884**	**$265,884**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120011-00000	Salaries - Non-Faculty				369,974		
120011-00000	**Account Total**	**$0**	**$0**	**$369,974**	**$369,974**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				93,407		
120015-00000	**Account Total**	**$0**	**$0**	**$93,407**	**$93,407**	**$0**	**$0**
120016-00000	Salaries - Non-Faculty				84,090		
120016-00000	**Account Total**	**$0**	**$0**	**$84,090**	**$84,090**	**$0**	**$0**
120016-29000	Salaries - Non-Faculty				61,018		
120016-29000	**Account Total**	**$0**	**$0**	**$61,018**	**$61,018**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				4,174		
120030-00000	**Account Total**	**$0**	**$0**	**$4,174**	**$4,174**	**$0**	**$0**
120031-00000	Salaries - Non-Faculty				180,664		
120031-00000	**Account Total**	**$0**	**$0**	**$180,664**	**$180,664**	**$0**	**$0**
120032-29000	Salaries - Non-Faculty				76,499		
120032-29000	**Account Total**	**$0**	**$0**	**$76,499**	**$76,499**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120034-00000	Salaries - Non-Faculty				319,926		
120034-00000	**Account Total**	**$0**	**$0**	**$319,926**	**$319,926**	**$0**	**$0**
120040-00000	Salaries - Faculty				609,941		
	Salaries - Non-Faculty				12,742		
120040-00000	**Account Total**	**$0**	**$0**	**$622,683**	**$622,683**	**$0**	**$0**
120040-29000	Salaries - Non-Faculty				194,274		
120040-29000	**Account Total**	**$0**	**$0**	**$194,274**	**$194,274**	**$0**	**$0**
120041-29000	Salaries - Non-Faculty				79,983		
120041-29000	**Account Total**	**$0**	**$0**	**$79,983**	**$79,983**	**$0**	**$0**
120044-00000	Salaries - Non-Faculty				70,000		
120044-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
120045-00000	Salaries - Non-Faculty				5,249		
120045-00000	**Account Total**	**$0**	**$0**	**$5,249**	**$5,249**	**$0**	**$0**
120048-29000	Salaries - Non-Faculty				678,608		
120048-29000	**Account Total**	**$0**	**$0**	**$678,608**	**$678,608**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120049-00000	Salaries - Non-Faculty				524,632		
120049-00000	**Account Total**	**$0**	**$0**	**$524,632**	**$524,632**	**$0**	**$0**
120049-29000	Salaries - Non-Faculty				135,893		
120049-29000	**Account Total**	**$0**	**$0**	**$135,893**	**$135,893**	**$0**	**$0**
120050-00000	Salaries - Non-Faculty				69,163		
120050-00000	**Account Total**	**$0**	**$0**	**$69,163**	**$69,163**	**$0**	**$0**
120051-00000	Salaries - Non-Faculty				6,555		
120051-00000	**Account Total**	**$0**	**$0**	**$6,555**	**$6,555**	**$0**	**$0**
120057-00000	Salaries - Non-Faculty				65,228		
120057-00000	**Account Total**	**$0**	**$0**	**$65,228**	**$65,228**	**$0**	**$0**
120065-00000	Wages				74,021		
120065-00000	**Account Total**	**$0**	**$0**	**$74,021**	**$74,021**	**$0**	**$0**
120066-00000	Scholarships				10,702		
120066-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,702**	**($10,702)**	**($10,702)**
120070-00000	Salaries - Non-Faculty				73,274		
120070-00000	**Account Total**	**$0**	**$0**	**$73,274**	**$73,274**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120075-00000	Salaries - Non-Faculty				124,916		
120075-00000	**Account Total**	**$0**	**$0**	**$124,916**	**$124,916**	**$0**	**$0**
120084-00000	Salaries - Non-Faculty				9,002		
	Scholarships				103,564		
	Operations And Maintenance				9,370		
	Other Non-Operating Expense				3,025		
120084-00000	**Account Total**	**$0**	**$0**	**$0**	**$124,961**	**($124,961)**	**($124,961)**
120101-00000	Salaries - Non-Faculty				961,247		
120101-00000	**Account Total**	**$0**	**$0**	**$961,247**	**$961,247**	**$0**	**$0**
120102-00000	Salaries - Non-Faculty				559,064		
120102-00000	**Account Total**	**$0**	**$0**	**$559,064**	**$559,064**	**$0**	**$0**
120102-29000	Salaries - Non-Faculty				357,207		
120102-29000	**Account Total**	**$0**	**$0**	**$357,207**	**$357,207**	**$0**	**$0**
120120-00000	Salaries - Non-Faculty				8,869		
120120-00000	**Account Total**	**$0**	**$0**	**$8,869**	**$8,869**	**$0**	**$0**
120120-29000	Salaries - Non-Faculty				161,256		
120120-29000	**Account Total**	**$0**	**$0**	**$161,256**	**$161,256**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121000-29000	Benefits				246,045		
121000-29000	**Account Total**	**$0**	**$0**	**$246,045**	**$246,045**	**$0**	**$0**
121020-00000	Salaries - Non-Faculty				45,330		
121020-00000	**Account Total**	**$0**	**$0**	**$45,330**	**$45,330**	**$0**	**$0**
121063-29000	Salaries - Non-Faculty				108,278		
121063-29000	**Account Total**	**$0**	**$0**	**$108,278**	**$108,278**	**$0**	**$0**
121108-00000	Salaries - Non-Faculty				542,036		
121108-00000	**Account Total**	**$0**	**$0**	**$542,036**	**$542,036**	**$0**	**$0**
121108-29000	Salaries - Non-Faculty				20,277		
121108-29000	**Account Total**	**$0**	**$0**	**$20,277**	**$20,277**	**$0**	**$0**
121109-29000	Salaries - Non-Faculty				168,000		
121109-29000	**Account Total**	**$0**	**$0**	**$168,000**	**$168,000**	**$0**	**$0**
121110-00000	Salaries - Non-Faculty				373,887		
121110-00000	**Account Total**	**$0**	**$0**	**$373,887**	**$373,887**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121118-00000	Salaries - Non-Faculty				145,373		
121118-00000	**Account Total**	**$0**	**$0**	**$145,373**	**$145,373**	**$0**	**$0**
121118-29000	Salaries - Non-Faculty				7,269		
121118-29000	**Account Total**	**$0**	**$0**	**$7,269**	**$7,269**	**$0**	**$0**
121122-00000	Salaries - Non-Faculty				336,935		
121122-00000	**Account Total**	**$0**	**$0**	**$336,935**	**$336,935**	**$0**	**$0**
121122-29000	Salaries - Non-Faculty				803		
121122-29000	**Account Total**	**$0**	**$0**	**$803**	**$803**	**$0**	**$0**
130000-00000	Salaries - Faculty				13,200		
130000-00000	**Account Total**	**$0**	**$0**	**$13,200**	**$13,200**	**$0**	**$0**
130001-00000	Salaries - Faculty				130,232		
	Salaries - Non-Faculty				14,207		
130001-00000	**Account Total**	**$0**	**$0**	**$144,439**	**$144,439**	**$0**	**$0**
130001-29000	Salaries - Faculty				117,578		
130001-29000	**Account Total**	**$0**	**$0**	**$117,578**	**$117,578**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130002-00000	Salaries - Faculty				240,159		
130002-00000	**Account Total**	**$0**	**$0**	**$240,159**	**$240,159**	**$0**	**$0**
130002-29000	Salaries - Faculty				438,192		
130002-29000	**Account Total**	**$0**	**$0**	**$438,192**	**$438,192**	**$0**	**$0**
130003-00000	Salaries - Faculty				561,351		
130003-00000	**Account Total**	**$0**	**$0**	**$561,351**	**$561,351**	**$0**	**$0**
130003-29000	Salaries - Faculty				23,882		
130003-29000	**Account Total**	**$0**	**$0**	**$23,882**	**$23,882**	**$0**	**$0**
130005-00000	Salaries - Faculty				240,773		
130005-00000	**Account Total**	**$0**	**$0**	**$240,773**	**$240,773**	**$0**	**$0**
130006-00000	Salaries - Faculty				259,321		
130006-00000	**Account Total**	**$0**	**$0**	**$259,321**	**$259,321**	**$0**	**$0**
130009-00000	Salaries - Faculty				5,000		
130009-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130101-00000	Salaries - Faculty				40,450		
130101-00000	**Account Total**	**$0**	**$0**	**$40,450**	**$40,450**	**$0**	**$0**
130101-29000	Salaries - Faculty				98,544		
130101-29000	**Account Total**	**$0**	**$0**	**$98,544**	**$98,544**	**$0**	**$0**
130102-00000	Salaries - Faculty				86,556		
130102-00000	**Account Total**	**$0**	**$0**	**$86,556**	**$86,556**	**$0**	**$0**
130102-29000	Salaries - Faculty				127,497		
130102-29000	**Account Total**	**$0**	**$0**	**$127,497**	**$127,497**	**$0**	**$0**
130103-00000	Salaries - Faculty				84,726		
130103-00000	**Account Total**	**$0**	**$0**	**$84,726**	**$84,726**	**$0**	**$0**
130103-29000	Salaries - Faculty				403,213		
130103-29000	**Account Total**	**$0**	**$0**	**$403,213**	**$403,213**	**$0**	**$0**
130105-00000	Salaries - Faculty				106,023		
130105-00000	**Account Total**	**$0**	**$0**	**$106,023**	**$106,023**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130105-29000	Salaries - Faculty				171,607		
130105-29000	**Account Total**	**$0**	**$0**	**$171,607**	**$171,607**	**$0**	**$0**
130106-00000	Salaries - Faculty				19,648		
130106-00000	**Account Total**	**$0**	**$0**	**$19,648**	**$19,648**	**$0**	**$0**
130107-00000	Salaries - Faculty				7,996		
130107-00000	**Account Total**	**$0**	**$0**	**$7,996**	**$7,996**	**$0**	**$0**
130301-00000	Salaries - Faculty				782,260		
	Salaries - Non-Faculty				75,001		
130301-00000	**Account Total**	**$0**	**$0**	**$857,261**	**$857,261**	**$0**	**$0**
130301-29000	Salaries - Faculty				26,432		
130301-29000	**Account Total**	**$0**	**$0**	**$26,432**	**$26,432**	**$0**	**$0**
130302-00000	Salaries - Faculty				432,209		
	Salaries - Non-Faculty				55,630		
130302-00000	**Account Total**	**$0**	**$0**	**$487,839**	**$487,839**	**$0**	**$0**
130302-29000	Salaries - Faculty				5,624		
130302-29000	**Account Total**	**$0**	**$0**	**$5,624**	**$5,624**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130303-00000	Salaries - Faculty				789,316		
130303-00000	**Account Total**	**$0**	**$0**	**$789,316**	**$789,316**	**$0**	**$0**
130303-29000	Salaries - Faculty				123,658		
130303-29000	**Account Total**	**$0**	**$0**	**$123,658**	**$123,658**	**$0**	**$0**
130304-00000	Salaries - Faculty				503,664		
130304-00000	**Account Total**	**$0**	**$0**	**$503,664**	**$503,664**	**$0**	**$0**
130304-29000	Salaries - Faculty				9,652		
130304-29000	**Account Total**	**$0**	**$0**	**$9,652**	**$9,652**	**$0**	**$0**
130305-00000	Salaries - Faculty				226,031		
130305-00000	**Account Total**	**$0**	**$0**	**$226,031**	**$226,031**	**$0**	**$0**
130306-00000	Salaries - Faculty				256,176		
130306-00000	**Account Total**	**$0**	**$0**	**$256,176**	**$256,176**	**$0**	**$0**
130306-29000	Salaries - Faculty				25,635		
130306-29000	**Account Total**	**$0**	**$0**	**$25,635**	**$25,635**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130307-00000	Salaries - Faculty				21,047		
130307-00000	**Account Total**	**$0**	**$0**	**$21,047**	**$21,047**	**$0**	**$0**
130307-29000	Salaries - Faculty				68,433		
130307-29000	**Account Total**	**$0**	**$0**	**$68,433**	**$68,433**	**$0**	**$0**
130308-00000	Salaries - Faculty				552,810		
	Salaries - Non-Faculty				149,288		
130308-00000	**Account Total**	**$0**	**$0**	**$702,098**	**$702,098**	**$0**	**$0**
130309-00000	Salaries - Faculty				291,665		
130309-00000	**Account Total**	**$0**	**$0**	**$291,665**	**$291,665**	**$0**	**$0**
130338-00000	Salaries - Faculty				100,801		
130338-00000	**Account Total**	**$0**	**$0**	**$100,801**	**$100,801**	**$0**	**$0**
130350-00000	Salaries - Non-Faculty				109,158		
130350-00000	**Account Total**	**$0**	**$0**	**$109,158**	**$109,158**	**$0**	**$0**
130351-00000	Salaries - Non-Faculty				21,238		
130351-00000	**Account Total**	**$0**	**$0**	**$21,238**	**$21,238**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131000-20200	Operations And Maintenance				61,213		
131000-20200	**Account Total**	**$0**	**$0**	**$61,213**	**$61,213**	**$0**	**$0**
132902-00000	Salaries - Faculty				69,131		
132902-00000	**Account Total**	**$0**	**$0**	**$69,131**	**$69,131**	**$0**	**$0**
132903-00000	Salaries - Faculty				71,206		
132903-00000	**Account Total**	**$0**	**$0**	**$71,206**	**$71,206**	**$0**	**$0**
132905-00000	Salaries - Faculty				139,505		
132905-00000	**Account Total**	**$0**	**$0**	**$139,505**	**$139,505**	**$0**	**$0**
132997-00000	Salaries - Faculty				162,515		
132997-00000	**Account Total**	**$0**	**$0**	**$162,515**	**$162,515**	**$0**	**$0**
132998-00000	Salaries - Faculty				21,392		
132998-00000	**Account Total**	**$0**	**$0**	**$21,392**	**$21,392**	**$0**	**$0**
132998-20001	Salaries - Non-Faculty				70,000		
132998-20001	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132999-00000	Salaries - Faculty				29,951		
132999-00000	**Account Total**	**$0**	**$0**	**$29,951**	**$29,951**	**$0**	**$0**
138000-00000	Salaries - Faculty				2,645		
	Salaries - Non-Faculty				416,266		
138000-00000	**Account Total**	**$0**	**$0**	**$418,911**	**$418,911**	**$0**	**$0**
138010-00000	Salaries - Non-Faculty				245,584		
138010-00000	**Account Total**	**$0**	**$0**	**$245,584**	**$245,584**	**$0**	**$0**
138030-00000	Salaries - Faculty				131,647		
	Salaries - Non-Faculty				385,996		
138030-00000	**Account Total**	**$0**	**$0**	**$517,643**	**$517,643**	**$0**	**$0**
138030-29000	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				44,793		
138030-29000	**Account Total**	**$0**	**$0**	**$56,793**	**$56,793**	**$0**	**$0**
138100-00000	Salaries - Non-Faculty				400,411		
138100-00000	**Account Total**	**$0**	**$0**	**$400,411**	**$400,411**	**$0**	**$0**
138100-29000	Salaries - Non-Faculty				71,402		
138100-29000	**Account Total**	**$0**	**$0**	**$71,402**	**$71,402**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138101-00000	Salaries - Non-Faculty				151,133		
138101-00000	**Account Total**	**$0**	**$0**	**$151,133**	**$151,133**	**$0**	**$0**
138500-20101	Salaries - Faculty				3,600		
138500-20101	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20102	Salaries - Faculty				3,600		
138500-20102	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20105	Salaries - Faculty				3,600		
138500-20105	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20201	Salaries - Faculty				3,600		
138500-20201	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20202	Salaries - Faculty				3,600		
138500-20202	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20203	Salaries - Faculty				3,600		
138500-20203	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138500-20206	Salaries - Faculty				3,600		
138500-20206	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20207	Salaries - Faculty				3,600		
138500-20207	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20301	Salaries - Faculty				3,600		
138500-20301	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20302	Salaries - Faculty				3,600		
138500-20302	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20303	Salaries - Faculty				3,600		
138500-20303	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
140001-00000	Benefits				2,589,340		
140001-00000	**Account Total**	**$0**	**$0**	**$2,589,340**	**$2,589,340**	**$0**	**$0**
141001-00000	Benefits				391,433		
141001-00000	**Account Total**	**$0**	**$0**	**$391,433**	**$391,433**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
142001-00000	Benefits				440,599		
142001-00000	**Account Total**	**$0**	**$0**	**$440,599**	**$440,599**	**$0**	**$0**
143001-00000	Benefits				11,519		
143001-00000	**Account Total**	**$0**	**$0**	**$11,519**	**$11,519**	**$0**	**$0**
144001-00000	Benefits				11,519		
144001-00000	**Account Total**	**$0**	**$0**	**$11,519**	**$11,519**	**$0**	**$0**
145001-00000	Benefits				2,308,125		
145001-00000	**Account Total**	**$0**	**$0**	**$2,308,125**	**$2,308,125**	**$0**	**$0**
146001-00000	Benefits				1,792,209		
146001-00000	**Account Total**	**$0**	**$0**	**$1,792,209**	**$1,792,209**	**$0**	**$0**
147001-00000	Benefits				1,762,394		
147001-00000	**Account Total**	**$0**	**$0**	**$1,762,394**	**$1,762,394**	**$0**	**$0**
148001-00000	Benefits				25,342		
148001-00000	**Account Total**	**$0**	**$0**	**$25,342**	**$25,342**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
149001-00000	Benefits				46,076		
149001-00000	**Account Total**	**$0**	**$0**	**$46,076**	**$46,076**	**$0**	**$0**
150000-00000	Salaries - Non-Faculty				114,533		
150000-00000	**Account Total**	**$0**	**$0**	**$114,533**	**$114,533**	**$0**	**$0**
150005-00000	Operations And Maintenance				1,864,667		
150005-00000	**Account Total**	**$0**	**$0**	**$1,864,667**	**$1,864,667**	**$0**	**$0**
150005-29000	Operations And Maintenance				200,000		
150005-29000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
150040-00000	Utilities				928,753		
150040-00000	**Account Total**	**$0**	**$0**	**$928,753**	**$928,753**	**$0**	**$0**
150041-00000	Utilities				19,744		
150041-00000	**Account Total**	**$0**	**$0**	**$19,744**	**$19,744**	**$0**	**$0**
150049-00000							
150049-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160000-00000	Exemptions		820,000				
	Scholarships				820,000		
160000-00000	**Account Total**	**$0**	**$820,000**	**$0**	**$820,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160110-20101	Salaries - Faculty				108,295		
160110-20101	**Account Total**	**$0**	**$0**	**$108,295**	**$108,295**	**$0**	**$0**
160110-20104	Salaries - Non-Faculty				117,045		
160110-20104	**Account Total**	**$0**	**$0**	**$117,045**	**$117,045**	**$0**	**$0**
160110-20105	Salaries - Faculty				1,224,439		
160110-20105	**Account Total**	**$0**	**$0**	**$1,224,439**	**$1,224,439**	**$0**	**$0**
160110-20106	Salaries - Faculty				340,881		
160110-20106	**Account Total**	**$0**	**$0**	**$340,881**	**$340,881**	**$0**	**$0**
160110-20107	Salaries - Faculty				88,809		
160110-20107	**Account Total**	**$0**	**$0**	**$88,809**	**$88,809**	**$0**	**$0**
160120-20207	Salaries - Faculty				96,295		
160120-20207	**Account Total**	**$0**	**$0**	**$96,295**	**$96,295**	**$0**	**$0**
160120-20208	Salaries - Faculty				531,957		
	Salaries - Non-Faculty				60,533		
160120-20208	**Account Total**	**$0**	**$0**	**$592,490**	**$592,490**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160130-20301	Salaries - Faculty				168,007		
160130-20301	**Account Total**	**$0**	**$0**	**$168,007**	**$168,007**	**$0**	**$0**
160130-20302	Salaries - Faculty				42,852		
160130-20302	**Account Total**	**$0**	**$0**	**$42,852**	**$42,852**	**$0**	**$0**
160130-20303	Salaries - Faculty				102,990		
160130-20303	**Account Total**	**$0**	**$0**	**$102,990**	**$102,990**	**$0**	**$0**
160130-20304	Salaries - Faculty				60,500		
160130-20304	**Account Total**	**$0**	**$0**	**$60,500**	**$60,500**	**$0**	**$0**
160130-31921	Salaries - Faculty				14,789		
160130-31921	**Account Total**	**$0**	**$0**	**$14,789**	**$14,789**	**$0**	**$0**
160155-00000	Salaries - Faculty				52,246		
160155-00000	**Account Total**	**$0**	**$0**	**$52,246**	**$52,246**	**$0**	**$0**
170110-20101	Salaries - Faculty				212,374		
170110-20101	**Account Total**	**$0**	**$0**	**$212,374**	**$212,374**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170110-20102	Salaries - Faculty				827,092		
170110-20102	**Account Total**	**$0**	**$0**	**$827,092**	**$827,092**	**$0**	**$0**
170110-20103	Salaries - Faculty				101,891		
170110-20103	**Account Total**	**$0**	**$0**	**$101,891**	**$101,891**	**$0**	**$0**
170110-20104	Salaries - Faculty				334,114		
170110-20104	**Account Total**	**$0**	**$0**	**$334,114**	**$334,114**	**$0**	**$0**
170110-20105	Salaries - Faculty				128,484		
170110-20105	**Account Total**	**$0**	**$0**	**$128,484**	**$128,484**	**$0**	**$0**
170120-20201	Salaries - Faculty				732,790		
	Salaries - Non-Faculty				55,142		
170120-20201	**Account Total**	**$0**	**$0**	**$787,932**	**$787,932**	**$0**	**$0**
170120-20202	Salaries - Faculty				51,133		
170120-20202	**Account Total**	**$0**	**$0**	**$51,133**	**$51,133**	**$0**	**$0**
170120-20203	Salaries - Faculty				585,509		
170120-20203	**Account Total**	**$0**	**$0**	**$585,509**	**$585,509**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170120-20205	Salaries - Faculty				106,332		
170120-20205	**Account Total**	**$0**	**$0**	**$106,332**	**$106,332**	**$0**	**$0**
170120-20206	Salaries - Faculty				401,415		
170120-20206	**Account Total**	**$0**	**$0**	**$401,415**	**$401,415**	**$0**	**$0**
170120-20207	Salaries - Faculty				457,641		
170120-20207	**Account Total**	**$0**	**$0**	**$457,641**	**$457,641**	**$0**	**$0**
170120-20208	Salaries - Faculty				564,660		
170120-20208	**Account Total**	**$0**	**$0**	**$564,660**	**$564,660**	**$0**	**$0**
170120-20209	Salaries - Faculty				296,861		
170120-20209	**Account Total**	**$0**	**$0**	**$296,861**	**$296,861**	**$0**	**$0**
170130-20301	Salaries - Faculty				463,871		
	Salaries - Non-Faculty				101,961		
170130-20301	**Account Total**	**$0**	**$0**	**$565,832**	**$565,832**	**$0**	**$0**
170130-20302	Salaries - Faculty				621,281		
170130-20302	**Account Total**	**$0**	**$0**	**$621,281**	**$621,281**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170130-20303	Salaries - Faculty				480,186		
170130-20303	**Account Total**	**$0**	**$0**	**$480,186**	**$480,186**	**$0**	**$0**
170130-20305	Salaries - Faculty				62,073		
170130-20305	**Account Total**	**$0**	**$0**	**$62,073**	**$62,073**	**$0**	**$0**
170130-31921	Salaries - Faculty				14,595		
170130-31921	**Account Total**	**$0**	**$0**	**$14,595**	**$14,595**	**$0**	**$0**
175000-00000	Operations And Maintenance				41,714		
175000-00000	**Account Total**	**$0**	**$0**	**$41,714**	**$41,714**	**$0**	**$0**
180001-20000	Salaries - Non-Faculty				205,392		
180001-20000	**Account Total**	**$0**	**$0**	**$205,392**	**$205,392**	**$0**	**$0**
180001-20002	Salaries - Non-Faculty				772,974		
180001-20002	**Account Total**	**$0**	**$0**	**$772,974**	**$772,974**	**$0**	**$0**
180001-20003	Salaries - Non-Faculty				92,879		
180001-20003	**Account Total**	**$0**	**$0**	**$92,879**	**$92,879**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180001-20004	Salaries - Non-Faculty				47,940		
180001-20004	**Account Total**	**$0**	**$0**	**$47,940**	**$47,940**	**$0**	**$0**
180001-20005	Salaries - Non-Faculty				90,920		
180001-20005	**Account Total**	**$0**	**$0**	**$90,920**	**$90,920**	**$0**	**$0**
190805-20101	Salaries - Faculty				5,477		
190805-20101	**Account Total**	**$0**	**$0**	**$5,477**	**$5,477**	**$0**	**$0**
190805-20203	Salaries - Faculty				51,000		
190805-20203	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
190805-20207	Salaries - Faculty				55,000		
190805-20207	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
190805-20208	Salaries - Faculty				120,765		
190805-20208	**Account Total**	**$0**	**$0**	**$120,765**	**$120,765**	**$0**	**$0**
190805-20209	Salaries - Faculty				50,400		
190805-20209	**Account Total**	**$0**	**$0**	**$50,400**	**$50,400**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
190805-20904	Salaries - Non-Faculty				2,554		
190805-20904	**Account Total**	**$0**	**$0**	**$2,554**	**$2,554**	**$0**	**$0**
190805-31921	Salaries - Faculty				19,242		
190805-31921	**Account Total**	**$0**	**$0**	**$19,242**	**$19,242**	**$0**	**$0**
190807-20200	Salaries - Faculty				433,961		
	Operations And Maintenance				8,600		
190807-20200	**Account Total**	**$0**	**$0**	**$442,561**	**$442,561**	**$0**	**$0**
190807-20203	Salaries - Faculty				101,018		
190807-20203	**Account Total**	**$0**	**$0**	**$101,018**	**$101,018**	**$0**	**$0**
190807-20204	Salaries - Faculty				100,000		
190807-20204	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
190807-20208	Salaries - Faculty				51,250		
190807-20208	**Account Total**	**$0**	**$0**	**$51,250**	**$51,250**	**$0**	**$0**
191000-00000	Salaries - Faculty				(450,000)		
191000-00000	**Account Total**	**$0**	**$0**	**$0**	**($450,000)**	**$450,000**	**$450,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
199961-00000	Benefits				123,474		
199961-00000	**Account Total**	**$0**	**$0**	**$123,474**	**$123,474**	**$0**	**$0**
199998-00000							
199998-00000	**Account Total**	**$8,767,338**		**$0**		**$0**	**$8,767,338**
199999-00000	Discounts And Allowances-Tuition		(2,879,270)				
	Discounts And Allowances-Fees		(8,258)				
	Scholarship Discounts				(168,262)		
199999-00000	**Account Total**	**$0**	**($2,887,528)**	**$0**	**($168,262)**	**($2,719,266)**	**($2,719,266)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		39,899,558				
Revenue	State Approp - Benefits Pd By St		5,905,115				
Revenue	Tuition - State		9,356,579				
Revenue	Discounts And Allowances-Tuition		(2,879,270)				
Revenue	Fees		236,576				
Revenue	Discounts And Allowances-Fees		(8,258)				
Revenue	Exemptions		820,000				
Revenue	Contracts And Grants		124,961				
Revenue	Investment Income		150,000				
Expense	Salaries - Faculty				18,493,369		
Expense	Salaries - Non-Faculty				11,623,952		
Expense	Wages				74,021		
Expense	Benefits				9,748,075		
Expense	Utilities				948,497		
Expense	Scholarships				934,266		
Expense	Scholarship Discounts				(168,262)		
Expense	Operations And Maintenance				2,185,564		
Expense	Other Non-Operating Expense				3,025		
Transfer							
Beginbal							
	Grand Total	**$8,767,338**	**$53,605,261**	**($12,042,722)**	**$43,842,507**	**($2,279,968)**	**$6,487,370**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	Tuition - Designated		7,127,324				
200001-11001	**Account Total**	**$0**	**$7,127,324**	**($7,127,324)**	**$0**	**$0**	**$0**
200001-11002	Tuition - Designated		125,431				
200001-11002	**Account Total**	**$0**	**$125,431**	**($125,431)**	**$0**	**$0**	**$0**
200001-12001	Tuition - Designated		6,377,037				
200001-12001	**Account Total**	**$0**	**$6,377,037**	**($6,377,037)**	**$0**	**$0**	**$0**
200001-12002	Tuition - Designated		100,835				
200001-12002	**Account Total**	**$0**	**$100,835**	**($100,835)**	**$0**	**$0**	**$0**
200001-13001	Tuition - Designated		1,685,558				
200001-13001	**Account Total**	**$0**	**$1,685,558**	**($1,685,558)**	**$0**	**$0**	**$0**
200001-13002	Tuition - Designated		10,290				
200001-13002	**Account Total**	**$0**	**$10,290**	**($10,290)**	**$0**	**$0**	**$0**
200002-11001	Tuition - Designated		535,483				
200002-11001	**Account Total**	**$0**	**$535,483**	**($535,483)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200002-11002	Tuition - Designated		71,245				
200002-11002	**Account Total**	**$0**	**$71,245**	**($71,245)**	**$0**	**$0**	**$0**
200002-12001	Tuition - Designated		498,506				
200002-12001	**Account Total**	**$0**	**$498,506**	**($498,506)**	**$0**	**$0**	**$0**
200002-12002	Tuition - Designated		86,007				
200002-12002	**Account Total**	**$0**	**$86,007**	**($86,007)**	**$0**	**$0**	**$0**
200002-13001	Tuition - Designated		250,523				
200002-13001	**Account Total**	**$0**	**$250,523**	**($250,523)**	**$0**	**$0**	**$0**
200002-13002	Tuition - Designated		32,095				
200002-13002	**Account Total**	**$0**	**$32,095**	**($32,095)**	**$0**	**$0**	**$0**
200003-11001	Tuition - Designated		764,518				
200003-11001	**Account Total**	**$0**	**$764,518**	**($764,518)**	**$0**	**$0**	**$0**
200003-12001	Tuition - Designated		684,699				
200003-12001	**Account Total**	**$0**	**$684,699**	**($684,699)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200003-13001	Tuition - Designated		184,942				
200003-13001	**Account Total**	**$0**	**$184,942**	**($184,942)**	**$0**	**$0**	**$0**
200004-11001	Tuition - Designated		55,269				
200004-11001	**Account Total**	**$0**	**$55,269**	**($55,269)**	**$0**	**$0**	**$0**
200004-12001	Tuition - Designated		51,462				
200004-12001	**Account Total**	**$0**	**$51,462**	**($51,462)**	**$0**	**$0**	**$0**
200004-13001	Tuition - Designated		25,912				
200004-13001	**Account Total**	**$0**	**$25,912**	**($25,912)**	**$0**	**$0**	**$0**
201110-00000	Contracts And Grants		499,038				
	Salaries - Faculty				263,739		
	Benefits				77,201		
	Operations And Maintenance				75,257		
	Equipment (Capitalized)				150,000		
201110-00000	**Account Total**	**$0**	**$499,038**	**$0**	**$566,197**	**($67,159)**	**($67,159)**
201111-00000	Salaries - Faculty				867,604		
	Salaries - Non-Faculty				540,155		
	Benefits				395,200		
	Operations And Maintenance				49,939		
	Equipment (Capitalized)				208,668		
201111-00000	**Account Total**	**$1,900,000**	**$0**	**$0**	**$2,061,566**	**($2,061,566)**	**($161,566)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201112-00000	Salaries - Faculty				351,451		
	Salaries - Non-Faculty				70,000		
	Benefits				105,428		
	Operations And Maintenance				325,592		
	Equipment (Capitalized)				47,500		
201112-00000	**Account Total**	**$0**	**$0**	**$0**	**$899,971**	**($899,971)**	**($899,971)**
201190-00000							
201190-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201600-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				8,713		
	Benefits				1,700		
	Operations And Maintenance				9,587		
201600-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
201700-00000	Fees		83,563				
	Operations And Maintenance				83,563		
201700-00000	**Account Total**	**$0**	**$83,563**	**$0**	**$83,563**	**$0**	**$0**
201810-00000	Sales And Services		190,000				
	Operations And Maintenance				190,000		
201810-00000	**Account Total**	**$0**	**$190,000**	**$0**	**$190,000**	**$0**	**$0**
201901-00000	Sales And Services		1,800				
	Operations And Maintenance				1,800		
201901-00000	**Account Total**	**$0**	**$1,800**	**$0**	**$1,800**	**$0**	**$0**
201903-00000	Sales And Services		108,000				
	Operations And Maintenance				155,000		
201903-00000	**Account Total**	**$0**	**$108,000**	**$0**	**$155,000**	**($47,000)**	**($47,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201950-00000	Salaries - Faculty				257,310		
	Salaries - Non-Faculty				280,805		
	Wages				50,001		
	Benefits				166,127		
	Operations And Maintenance				622,757		
201950-00000	**Account Total**	**$0**	**$0**	**$1,377,000**	**$1,377,000**	**$0**	**$0**
201950-11001	Fees		724,295				
201950-11001	**Account Total**	**$0**	**$724,295**	**($724,295)**	**$0**	**$0**	**$0**
201950-12001	Fees		705,705				
201950-12001	**Account Total**	**$0**	**$705,705**	**($705,705)**	**$0**	**$0**	**$0**
201950-20000	Scholarships				53,000		
201950-20000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
206000-00000	Scholarships				47,523		
206000-00000	**Account Total**	**$0**	**$0**	**$47,523**	**$47,523**	**$0**	**$0**
206000-11001	Fees		20,761				
206000-11001	**Account Total**	**$0**	**$20,761**	**($20,448)**	**$0**	**$313**	**$313**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206000-12001	Fees		18,903				
206000-12001	**Account Total**	**$0**	**$18,903**	**($18,449)**	**$0**	**$454**	**$454**
206000-13001	Fees		8,626				
206000-13001	**Account Total**	**$0**	**$8,626**	**($8,626)**	**$0**	**$0**	**$0**
209000-11001	Fees		9,063,464				
209000-11001	**Account Total**	**$0**	**$9,063,464**	**($9,063,464)**	**$0**	**$0**	**$0**
209000-12001	Fees		8,172,540				
209000-12001	**Account Total**	**$0**	**$8,172,540**	**($8,172,540)**	**$0**	**$0**	**$0**
209000-13001	Fees		2,212,313				
209000-13001	**Account Total**	**$0**	**$2,212,313**	**($2,212,313)**	**$0**	**$0**	**$0**
209001-20901	Operations And Maintenance				309,100		
209001-20901	**Account Total**	**$0**	**$0**	**$309,100**	**$309,100**	**$0**	**$0**
209001-21901	Salaries - Non-Faculty				56,049		
	Wages				9,880		
	Operations And Maintenance				15,350		
209001-21901	**Account Total**	**$0**	**$0**	**$81,279**	**$81,279**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209002-00000	Salaries - Non-Faculty				83,719		
	Operations And Maintenance				5,186		
209002-00000	**Account Total**	**$0**	**$0**	**$88,905**	**$88,905**	**$0**	**$0**
209003-00000	Salaries - Non-Faculty				183,660		
	Wages				37,050		
	Operations And Maintenance				59,013		
209003-00000	**Account Total**	**$0**	**$0**	**$279,723**	**$279,723**	**$0**	**$0**
209004-00000	Salaries - Non-Faculty				18,548		
	Wages				7,125		
	Operations And Maintenance				54,445		
209004-00000	**Account Total**	**$0**	**$0**	**$80,118**	**$80,118**	**$0**	**$0**
209005-00000	Salaries - Non-Faculty				91,007		
	Operations And Maintenance				37,106		
209005-00000	**Account Total**	**$0**	**$0**	**$128,113**	**$128,113**	**$0**	**$0**
209006-00000	Wages				90,000		
	Operations And Maintenance				9,000		
209006-00000	**Account Total**	**$0**	**$0**	**$99,000**	**$99,000**	**$0**	**$0**
209006-20001	Salaries - Non-Faculty				602,868		
	Operations And Maintenance				2,660,636		
209006-20001	**Account Total**	**$0**	**$0**	**$3,263,504**	**$3,263,504**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209006-20003	Salaries - Non-Faculty				307,420		
209006-20003	**Account Total**	**$0**	**$0**	**$307,420**	**$307,420**	**$0**	**$0**
209006-20004	Salaries - Non-Faculty				376,522		
209006-20004	**Account Total**	**$0**	**$0**	**$376,522**	**$376,522**	**$0**	**$0**
209006-20005	Salaries - Non-Faculty				169,046		
209006-20005	**Account Total**	**$0**	**$0**	**$169,046**	**$169,046**	**$0**	**$0**
209006-20006	Salaries - Non-Faculty				147,705		
209006-20006	**Account Total**	**$0**	**$0**	**$147,705**	**$147,705**	**$0**	**$0**
209007-20300	Wages				27,720		
	Operations And Maintenance				152,773		
209007-20300	**Account Total**	**$0**	**$0**	**$180,493**	**$180,493**	**$0**	**$0**
209007-20302	Salaries - Non-Faculty				50,787		
209007-20302	**Account Total**	**$0**	**$0**	**$50,787**	**$50,787**	**$0**	**$0**
209007-20303	Salaries - Non-Faculty				372,842		
	Operations And Maintenance				35,930		
209007-20303	**Account Total**	**$0**	**$0**	**$408,772**	**$408,772**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209007-20304	Salaries - Non-Faculty				320,055		
	Wages				50,576		
	Operations And Maintenance				113,252		
209007-20304	**Account Total**	**$0**	**$0**	**$483,883**	**$483,883**	**$0**	**$0**
209007-20306	Salaries - Non-Faculty				122,979		
	Operations And Maintenance				4,969		
209007-20306	**Account Total**	**$0**	**$0**	**$127,948**	**$127,948**	**$0**	**$0**
209007-20311	Salaries - Non-Faculty				12,784		
209007-20311	**Account Total**	**$0**	**$0**	**$12,784**	**$12,784**	**$0**	**$0**
209007-20321	Salaries - Non-Faculty				456,400		
	Operations And Maintenance				22,500		
209007-20321	**Account Total**	**$0**	**$0**	**$478,900**	**$478,900**	**$0**	**$0**
209007-20324	Salaries - Non-Faculty				61,200		
209007-20324	**Account Total**	**$0**	**$0**	**$61,200**	**$61,200**	**$0**	**$0**
209007-20331	Operations And Maintenance				147,000		
209007-20331	**Account Total**	**$0**	**$0**	**$147,000**	**$147,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209007-20333	Salaries - Non-Faculty				13,494		
	Operations And Maintenance				31,000		
209007-20333	**Account Total**	**$0**	**$0**	**$44,494**	**$44,494**	**$0**	**$0**
209007-20334	Operations And Maintenance				24,500		
209007-20334	**Account Total**	**$0**	**$0**	**$24,500**	**$24,500**	**$0**	**$0**
209007-20335	Salaries - Non-Faculty				70,000		
209007-20335	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
209008-20101	Salaries - Non-Faculty				990,504		
209008-20101	**Account Total**	**$0**	**$0**	**$990,504**	**$990,504**	**$0**	**$0**
209008-20102	Operations And Maintenance				115,423		
209008-20102	**Account Total**	**$0**	**$0**	**$115,423**	**$115,423**	**$0**	**$0**
209008-20103	Operations And Maintenance				767,354		
209008-20103	**Account Total**	**$0**	**$0**	**$767,354**	**$767,354**	**$0**	**$0**
209008-20104	Wages				50,000		
	Operations And Maintenance				135,038		
209008-20104	**Account Total**	**$0**	**$0**	**$185,038**	**$185,038**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209008-20105	Operations And Maintenance				8,455		
209008-20105	**Account Total**	**$0**	**$0**	**$8,455**	**$8,455**	**$0**	**$0**
209008-20106	Operations And Maintenance				55,000		
209008-20106	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
209008-20107	Operations And Maintenance				10,000		
209008-20107	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
209009-20100	Operations And Maintenance				9,500		
209009-20100	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
209009-20102	Operations And Maintenance				9,186		
209009-20102	**Account Total**	**$0**	**$0**	**$9,186**	**$9,186**	**$0**	**$0**
209009-20200	Operations And Maintenance				41,368		
209009-20200	**Account Total**	**$0**	**$0**	**$41,368**	**$41,368**	**$0**	**$0**
209009-20204	Operations And Maintenance				20,000		
209009-20204	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209009-20300	Operations And Maintenance				22,800		
209009-20300	**Account Total**	**$0**	**$0**	**$22,800**	**$22,800**	**$0**	**$0**
209009-20301	Operations And Maintenance				16,577		
209009-20301	**Account Total**	**$0**	**$0**	**$16,577**	**$16,577**	**$0**	**$0**
209009-20303	Operations And Maintenance				11,390		
209009-20303	**Account Total**	**$0**	**$0**	**$11,390**	**$11,390**	**$0**	**$0**
209009-20304	Operations And Maintenance				5,657		
209009-20304	**Account Total**	**$0**	**$0**	**$5,657**	**$5,657**	**$0**	**$0**
209012-20310	Salaries - Non-Faculty				288,658		
	Wages				9,880		
	Operations And Maintenance				13,854		
209012-20310	**Account Total**	**$0**	**$0**	**$312,392**	**$312,392**	**$0**	**$0**
209012-20312	Salaries - Non-Faculty				147,580		
	Wages				171,787		
	Operations And Maintenance				7,052		
209012-20312	**Account Total**	**$0**	**$0**	**$326,419**	**$326,419**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209012-20317	Salaries - Non-Faculty				206,785		
	Wages				12,224		
	Operations And Maintenance				17,064		
209012-20317	**Account Total**	**$0**	**$0**	**$236,073**	**$236,073**	**$0**	**$0**
209012-20322	Salaries - Non-Faculty				39,998		
	Wages				6,751		
209012-20322	**Account Total**	**$0**	**$0**	**$46,749**	**$46,749**	**$0**	**$0**
209012-20323	Salaries - Non-Faculty				94,013		
	Wages				199,955		
	Operations And Maintenance				63,494		
209012-20323	**Account Total**	**$0**	**$0**	**$357,462**	**$357,462**	**$0**	**$0**
209012-20325	Salaries - Non-Faculty				7,960		
	Operations And Maintenance				21,620		
209012-20325	**Account Total**	**$0**	**$0**	**$29,580**	**$29,580**	**$0**	**$0**
209012-20326	Scholarships				3,500		
209012-20326	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**
209012-20327	Operations And Maintenance				38,671		
209012-20327	**Account Total**	**$0**	**$0**	**$38,671**	**$38,671**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209013-00000	Wages				23,000		
	Operations And Maintenance				24,627		
209013-00000	**Account Total**	**$0**	**$0**	**$47,627**	**$47,627**	**$0**	**$0**
209014-00000	Salaries - Non-Faculty				105,462		
	Wages				9,880		
	Operations And Maintenance				39,016		
209014-00000	**Account Total**	**$0**	**$0**	**$154,358**	**$154,358**	**$0**	**$0**
209018-20305	Wages				8,892		
	Operations And Maintenance				107,453		
209018-20305	**Account Total**	**$0**	**$0**	**$116,345**	**$116,345**	**$0**	**$0**
209018-20313	Salaries - Non-Faculty				364,759		
	Wages				8,892		
209018-20313	**Account Total**	**$0**	**$0**	**$373,651**	**$373,651**	**$0**	**$0**
209018-20314	Operations And Maintenance				140,657		
209018-20314	**Account Total**	**$0**	**$0**	**$140,657**	**$140,657**	**$0**	**$0**
209018-20315	Salaries - Non-Faculty				705,482		
	Wages				14,250		
	Operations And Maintenance				76,429		
209018-20315	**Account Total**	**$0**	**$0**	**$796,161**	**$796,161**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209018-20319	Salaries - Non-Faculty				580,551		
	Wages				53,827		
	Operations And Maintenance				381,914		
209018-20319	**Account Total**	**$0**	**$0**	**$1,016,292**	**$1,016,292**	**$0**	**$0**
209018-20320	Salaries - Non-Faculty				123,320		
	Wages				9,880		
	Operations And Maintenance				148,621		
209018-20320	**Account Total**	**$0**	**$0**	**$281,821**	**$281,821**	**$0**	**$0**
209018-20325	Salaries - Non-Faculty				262,378		
	Operations And Maintenance				186,256		
209018-20325	**Account Total**	**$0**	**$0**	**$448,634**	**$448,634**	**$0**	**$0**
209021-00000	Wages				7,820		
	Operations And Maintenance				19,039		
209021-00000	**Account Total**	**$0**	**$0**	**$26,859**	**$26,859**	**$0**	**$0**
209022-22102	Operations And Maintenance				167,641		
209022-22102	**Account Total**	**$0**	**$0**	**$167,641**	**$167,641**	**$0**	**$0**
209022-22104	Operations And Maintenance				15,750		
209022-22104	**Account Total**	**$0**	**$0**	**$15,750**	**$15,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209023-00000	Salaries - Non-Faculty				1,639,277		
	Wages				123,842		
209023-00000	**Account Total**	**$0**	**$0**	**$1,763,119**	**$1,763,119**	**$0**	**$0**
209024-00000	Salaries - Non-Faculty				42,578		
	Wages				4,365		
209024-00000	**Account Total**	**$0**	**$0**	**$46,943**	**$46,943**	**$0**	**$0**
209025-00000	Operations And Maintenance				4,500		
209025-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
209026-00000	Operations And Maintenance				13,347		
209026-00000	**Account Total**	**$0**	**$0**	**$13,347**	**$13,347**	**$0**	**$0**
209027-00000	Salaries - Non-Faculty				72,420		
209027-00000	**Account Total**	**$0**	**$0**	**$72,420**	**$72,420**	**$0**	**$0**
209028-20001	Operations And Maintenance				18,664		
209028-20001	**Account Total**	**$0**	**$0**	**$18,664**	**$18,664**	**$0**	**$0**
209029-00000	Salaries - Non-Faculty				47,629		
	Operations And Maintenance				15,000		
209029-00000	**Account Total**	**$0**	**$0**	**$62,629**	**$62,629**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209030-00000	Benefits				2,791,722		
209030-00000	**Account Total**	**$0**	**$0**	**$2,791,722**	**$2,791,722**	**$0**	**$0**
209035-00000	Operations And Maintenance				62,000		
209035-00000	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
209040-00000	Salaries - Non-Faculty				211,013		
209040-00000	**Account Total**	**$0**	**$0**	**$211,013**	**$211,013**	**$0**	**$0**
209099-00000							
209099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210100-00000	Scholarships				865,811		
210100-00000	**Account Total**	**$0**	**$0**	**$865,811**	**$865,811**	**$0**	**$0**
210110-00000	Scholarships				13,211		
210110-00000	**Account Total**	**$0**	**$0**	**$13,211**	**$13,211**	**$0**	**$0**
210300-00000	Sales And Services		12,000				
	Operations And Maintenance				2,000		
210300-00000	**Account Total**	**$0**	**$12,000**	**($10,000)**	**$2,000**	**$0**	**$0**
212000-11001	Fees		959,723				
212000-11001	**Account Total**	**$0**	**$959,723**	**($959,723)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212000-12001	Fees		859,731				
212000-12001	**Account Total**	**$0**	**$859,731**	**($859,731)**	**$0**	**$0**	**$0**
212000-13001	Fees		277,236				
212000-13001	**Account Total**	**$0**	**$277,236**	**($277,236)**	**$0**	**$0**	**$0**
212001-20300	Operations And Maintenance				8,818		
212001-20300	**Account Total**	**$0**	**$0**	**$8,818**	**$8,818**	**$0**	**$0**
212001-20301	Salaries - Non-Faculty				17,369		
	Wages				50,732		
	Benefits				9,735		
	Operations And Maintenance				142,026		
212001-20301	**Account Total**	**$0**	**$0**	**$219,862**	**$219,862**	**$0**	**$0**
212001-20302	Salaries - Non-Faculty				232,864		
	Wages				392		
	Benefits				92,891		
	Operations And Maintenance				15,414		
212001-20302	**Account Total**	**$0**	**$0**	**$341,561**	**$341,561**	**$0**	**$0**
212001-20303	Salaries - Non-Faculty				17,528		
	Benefits				6,018		
212001-20303	**Account Total**	**$0**	**$0**	**$23,546**	**$23,546**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20304	Salaries - Non-Faculty				34,533		
	Wages				19,650		
	Benefits				13,842		
	Operations And Maintenance				24,283		
212001-20304	**Account Total**	**$0**	**$0**	**$92,308**	**$92,308**	**$0**	**$0**
212001-20306	Salaries - Non-Faculty				81,397		
	Benefits				36,236		
	Operations And Maintenance				27,000		
212001-20306	**Account Total**	**$0**	**$0**	**$144,633**	**$144,633**	**$0**	**$0**
212001-20307	Wages				34,626		
	Benefits				346		
	Scholarships				2,000		
	Operations And Maintenance				20,650		
212001-20307	**Account Total**	**$0**	**$0**	**$57,622**	**$57,622**	**$0**	**$0**
212001-20308	Salaries - Non-Faculty				13,885		
	Wages				35,460		
	Benefits				4,798		
	Operations And Maintenance				52,500		
212001-20308	**Account Total**	**$0**	**$0**	**$106,643**	**$106,643**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20311	Salaries - Non-Faculty				193,504		
	Wages				14,820		
	Benefits				82,390		
	Operations And Maintenance				7,261		
212001-20311	**Account Total**	**$0**	**$0**	**$297,975**	**$297,975**	**$0**	**$0**
212001-20318	Salaries - Non-Faculty				105,861		
	Wages				6,000		
	Benefits				46,101		
	Operations And Maintenance				17,925		
212001-20318	**Account Total**	**$0**	**$0**	**$175,887**	**$175,887**	**$0**	**$0**
212001-20323	Salaries - Non-Faculty				51,969		
	Wages				113,788		
	Benefits				19,342		
	Operations And Maintenance				28,517		
212001-20323	**Account Total**	**$0**	**$0**	**$213,616**	**$213,616**	**$0**	**$0**
212001-20324	Wages				10,000		
	Operations And Maintenance				12,376		
212001-20324	**Account Total**	**$0**	**$0**	**$22,376**	**$22,376**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20326	Salaries - Non-Faculty				66,288		
	Wages				20,000		
	Benefits				19,065		
	Scholarships				10,000		
	Operations And Maintenance				17,500		
212001-20326	**Account Total**	**$0**	**$0**	**$132,853**	**$132,853**	**$0**	**$0**
212001-20327	Salaries - Non-Faculty				46,365		
	Benefits				22,667		
	Operations And Maintenance				37,000		
212001-20327	**Account Total**	**$0**	**$0**	**$106,032**	**$106,032**	**$0**	**$0**
212001-20328	Salaries - Non-Faculty				40,585		
	Benefits				19,432		
	Operations And Maintenance				2,000		
212001-20328	**Account Total**	**$0**	**$0**	**$62,017**	**$62,017**	**$0**	**$0**
212001-20332	Operations And Maintenance				21,196		
212001-20332	**Account Total**	**$0**	**$0**	**$21,196**	**$21,196**	**$0**	**$0**
212001-20333	Salaries - Non-Faculty				14,670		
	Wages				10,868		
	Benefits				4,346		
	Operations And Maintenance				3,000		
212001-20333	**Account Total**	**$0**	**$0**	**$32,884**	**$32,884**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-00000	Fees		441,910				
	Salaries - Non-Faculty				53,001		
	Benefits				9,522		
	Operations And Maintenance				270,363		
215000-00000	**Account Total**	**$0**	**$441,910**	**$0**	**$332,886**	**$109,024**	**$109,024**
215100-00000	Fees		3,500				
	Operations And Maintenance				3,500		
215100-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**
215600-00000	Fees		2,050				
	Operations And Maintenance				2,050		
215600-00000	**Account Total**	**$0**	**$2,050**	**$0**	**$2,050**	**$0**	**$0**
215700-00000	Sales And Services		185,822				
	Salaries - Non-Faculty				39,590		
	Wages				12,285		
	Benefits				24,669		
	Operations And Maintenance				109,278		
215700-00000	**Account Total**	**$0**	**$185,822**	**$0**	**$185,822**	**$0**	**$0**
215715-00000	Sales And Services		146,250				
	Salaries - Non-Faculty				40,648		
	Wages				23,500		
	Benefits				11,750		
	Operations And Maintenance				70,352		
215715-00000	**Account Total**	**$0**	**$146,250**	**$0**	**$146,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215750-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				10,463		
	Benefits				3,060		
	Operations And Maintenance				11,477		
215750-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
216000-00000	Sales And Services		7,300				
	Operations And Maintenance				7,300		
216000-00000	**Account Total**	**$0**	**$7,300**	**$0**	**$7,300**	**$0**	**$0**
216600-00000	Fees		6,428				
	Salaries - Non-Faculty				4,928		
	Operations And Maintenance				1,500		
216600-00000	**Account Total**	**$0**	**$6,428**	**$0**	**$6,428**	**$0**	**$0**
216750-00000	Fees		13,000				
	Salaries - Non-Faculty				10,067		
	Benefits				2,933		
216750-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
216752-00000	Fees		10,046				
	Operations And Maintenance				10,046		
216752-00000	**Account Total**	**$0**	**$10,046**	**$0**	**$10,046**	**$0**	**$0**
216754-00000	Fees		330,675				
	Salaries - Non-Faculty				223,764		
	Benefits				43,889		
	Operations And Maintenance				63,022		
216754-00000	**Account Total**	**$0**	**$330,675**	**$0**	**$330,675**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218009-00000	Operations And Maintenance				72,000		
218009-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
218011-00000	Operations And Maintenance				6,928		
218011-00000	**Account Total**	**$0**	**$0**	**$6,928**	**$6,928**	**$0**	**$0**
218019-00000	Operations And Maintenance				10,000		
218019-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218019-20000	Operations And Maintenance				8,000		
218019-20000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
218019-20001	Operations And Maintenance				58,000		
218019-20001	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
218019-20002	Operations And Maintenance				7,500		
218019-20002	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
218019-20003	Operations And Maintenance				7,500		
218019-20003	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218019-20005	Operations And Maintenance				10,000		
218019-20005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218020-20001	Salaries - Non-Faculty				66,867		
	Wages				22,000		
	Operations And Maintenance				109,000		
218020-20001	**Account Total**	**$0**	**$0**	**$197,867**	**$197,867**	**$0**	**$0**
218020-20004	Salaries - Non-Faculty				332,600		
	Wages				50,000		
218020-20004	**Account Total**	**$0**	**$0**	**$382,600**	**$382,600**	**$0**	**$0**
218020-20005	Salaries - Non-Faculty				83,394		
218020-20005	**Account Total**	**$0**	**$0**	**$83,394**	**$83,394**	**$0**	**$0**
218021-00000	Operations And Maintenance				42,625		
218021-00000	**Account Total**	**$0**	**$0**	**$42,625**	**$42,625**	**$0**	**$0**
218025-00000	Salaries - Non-Faculty				1,053		
	Wages				9,880		
	Operations And Maintenance				55,378		
218025-00000	**Account Total**	**$0**	**$0**	**$66,311**	**$66,311**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218027-20010	Operations And Maintenance				694,686		
218027-20010	**Account Total**	**$0**	**$0**	**$694,686**	**$694,686**	**$0**	**$0**
218027-20015	Operations And Maintenance				69,336		
218027-20015	**Account Total**	**$0**	**$0**	**$69,336**	**$69,336**	**$0**	**$0**
218027-20020	Operations And Maintenance				25,974		
218027-20020	**Account Total**	**$0**	**$0**	**$25,974**	**$25,974**	**$0**	**$0**
218027-20025	Operations And Maintenance				151,506		
218027-20025	**Account Total**	**$0**	**$0**	**$151,506**	**$151,506**	**$0**	**$0**
218027-20030	Operations And Maintenance				490,043		
218027-20030	**Account Total**	**$0**	**$0**	**$490,043**	**$490,043**	**$0**	**$0**
218027-20035	Operations And Maintenance				274,912		
218027-20035	**Account Total**	**$0**	**$0**	**$274,912**	**$274,912**	**$0**	**$0**
218027-20040	Operations And Maintenance				180,016		
218027-20040	**Account Total**	**$0**	**$0**	**$180,016**	**$180,016**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218028-00000	Operations And Maintenance				60,452		
218028-00000	**Account Total**	**$0**	**$0**	**$60,452**	**$60,452**	**$0**	**$0**
218030-00000	Salaries - Faculty				14,560		
	Salaries - Non-Faculty				483,745		
	Wages				15,660		
	Operations And Maintenance				94,843		
218030-00000	**Account Total**	**$0**	**$0**	**$603,808**	**$608,808**	**($5,000)**	**($5,000)**
218030-20000	Operations And Maintenance				4,963		
218030-20000	**Account Total**	**$0**	**$0**	**$4,963**	**$4,963**	**$0**	**$0**
218030-20001	Salaries - Non-Faculty				28,504		
218030-20001	**Account Total**	**$0**	**$0**	**$28,504**	**$28,504**	**$0**	**$0**
218030-20003	Wages				8,000		
218030-20003	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
218030-20004	Operations And Maintenance				24,000		
218030-20004	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
218030-20007	Operations And Maintenance				101,000		
218030-20007	**Account Total**	**$0**	**$0**	**$101,000**	**$101,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218031-00000	Operations And Maintenance				369,455		
218031-00000	**Account Total**	**$0**	**$0**	**$369,455**	**$369,455**	**$0**	**$0**
218031-20001	Salaries - Non-Faculty				28,504		
	Operations And Maintenance				18,996		
218031-20001	**Account Total**	**$0**	**$0**	**$47,500**	**$47,500**	**$0**	**$0**
218037-00000	Wages				9,880		
	Operations And Maintenance				23,394		
218037-00000	**Account Total**	**$0**	**$0**	**$33,274**	**$33,274**	**$0**	**$0**
218048-00000	Operations And Maintenance				54,483		
218048-00000	**Account Total**	**$0**	**$0**	**$54,483**	**$54,483**	**$0**	**$0**
218049-00000	Operations And Maintenance				15,000		
218049-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
218050-00000	Salaries - Non-Faculty				207,235		
	Operations And Maintenance				59,599		
218050-00000	**Account Total**	**$0**	**$0**	**$266,834**	**$266,834**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218052-00000	Salaries - Non-Faculty				302,032		
	Wages				4,993		
	Operations And Maintenance				136,865		
218052-00000	**Account Total**	**$0**	**$0**	**$443,890**	**$443,890**	**$0**	**$0**
218053-00000	Salaries - Non-Faculty				16,545		
	Operations And Maintenance				3,365		
218053-00000	**Account Total**	**$0**	**$0**	**$19,910**	**$19,910**	**$0**	**$0**
218054-20000	Salaries - Non-Faculty				89,256		
218054-20000	**Account Total**	**$0**	**$0**	**$89,256**	**$89,256**	**$0**	**$0**
218054-20001	Operations And Maintenance				40,000		
218054-20001	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
218055-00000	Operations And Maintenance				11,256		
218055-00000	**Account Total**	**$0**	**$0**	**$11,256**	**$11,256**	**$0**	**$0**
218056-00000	Salaries - Non-Faculty				42,845		
	Operations And Maintenance				150,000		
218056-00000	**Account Total**	**$0**	**$0**	**$192,845**	**$192,845**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218057-00000	Salaries - Non-Faculty				4,845		
218057-00000	**Account Total**	**$0**	**$0**	**$4,845**	**$4,845**	**$0**	**$0**
218070-00000	Salaries - Non-Faculty				239,830		
	Operations And Maintenance				11,360		
218070-00000	**Account Total**	**$0**	**$0**	**$251,190**	**$251,190**	**$0**	**$0**
218075-00000	Salaries - Non-Faculty				166,074		
	Wages				10,479		
	Operations And Maintenance				69,890		
218075-00000	**Account Total**	**$0**	**$0**	**$246,443**	**$246,443**	**$0**	**$0**
218090-00000	Wages				20,000		
	Operations And Maintenance				41,234		
218090-00000	**Account Total**	**$0**	**$0**	**$61,234**	**$61,234**	**$0**	**$0**
218092-00000	Operations And Maintenance				9,675		
218092-00000	**Account Total**	**$0**	**$0**	**$9,675**	**$9,675**	**$0**	**$0**
218093-00000	Operations And Maintenance				84,952		
218093-00000	**Account Total**	**$0**	**$0**	**$84,952**	**$84,952**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218100-00000	Salaries - Non-Faculty				20,981		
	Wages				20,000		
	Operations And Maintenance				99,997		
218100-00000	**Account Total**	**$0**	**$0**	**$140,978**	**$140,978**	**$0**	**$0**
218101-00000	Salaries - Faculty				11,526		
	Salaries - Non-Faculty				27,449		
	Operations And Maintenance				14,897		
	Equipment (Capitalized)				6,182		
218101-00000	**Account Total**	**$0**	**$0**	**$60,054**	**$60,054**	**$0**	**$0**
218101-20000	Salaries - Faculty				18,196		
	Wages				24,960		
	Operations And Maintenance				128,482		
218101-20000	**Account Total**	**$0**	**$0**	**$171,638**	**$171,638**	**$0**	**$0**
218102-00000	Salaries - Faculty				15,261		
	Salaries - Non-Faculty				251		
218102-00000	**Account Total**	**$0**	**$0**	**$15,512**	**$15,512**	**$0**	**$0**
218102-20000	Operations And Maintenance				18,736		
218102-20000	**Account Total**	**$0**	**$0**	**$18,736**	**$18,736**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218102-22000	Wages				20,000		
	Operations And Maintenance				7,668		
218102-22000	**Account Total**	**$0**	**$0**	**$27,668**	**$27,668**	**$0**	**$0**
218102-24000	Operations And Maintenance				1,356		
218102-24000	**Account Total**	**$0**	**$0**	**$1,356**	**$1,356**	**$0**	**$0**
218103-00000	Salaries - Faculty				58,616		
	Salaries - Non-Faculty				5,898		
	Operations And Maintenance				3,361		
218103-00000	**Account Total**	**$0**	**$0**	**$67,875**	**$67,875**	**$0**	**$0**
218103-20001	Operations And Maintenance				637		
218103-20001	**Account Total**	**$0**	**$0**	**$637**	**$637**	**$0**	**$0**
218103-20002	Operations And Maintenance				2,225		
218103-20002	**Account Total**	**$0**	**$0**	**$2,225**	**$2,225**	**$0**	**$0**
218103-20003	Operations And Maintenance				1,199		
218103-20003	**Account Total**	**$0**	**$0**	**$1,199**	**$1,199**	**$0**	**$0**
218103-20004	Operations And Maintenance				7,118		
218103-20004	**Account Total**	**$0**	**$0**	**$7,118**	**$7,118**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218103-20005	Operations And Maintenance				4,183		
218103-20005	**Account Total**	**$0**	**$0**	**$4,183**	**$4,183**	**$0**	**$0**
218104-00000	Operations And Maintenance				1,434		
218104-00000	**Account Total**	**$0**	**$0**	**$1,434**	**$1,434**	**$0**	**$0**
218104-20000	Operations And Maintenance				3,232		
218104-20000	**Account Total**	**$0**	**$0**	**$3,232**	**$3,232**	**$0**	**$0**
218104-20001	Operations And Maintenance				1,196		
218104-20001	**Account Total**	**$0**	**$0**	**$1,196**	**$1,196**	**$0**	**$0**
218104-20002	Operations And Maintenance				1,354		
218104-20002	**Account Total**	**$0**	**$0**	**$1,354**	**$1,354**	**$0**	**$0**
218105-00000	Salaries - Faculty				7,884		
	Operations And Maintenance				649		
218105-00000	**Account Total**	**$0**	**$0**	**$8,533**	**$8,533**	**$0**	**$0**
218105-20000	Operations And Maintenance				1,354		
218105-20000	**Account Total**	**$0**	**$0**	**$1,354**	**$1,354**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218105-20001	Operations And Maintenance				1,354		
218105-20001	**Account Total**	**$0**	**$0**	**$1,354**	**$1,354**	**$0**	**$0**
218106-20000	Salaries - Faculty				14,783		
	Operations And Maintenance				4,323		
218106-20000	**Account Total**	**$0**	**$0**	**$19,106**	**$19,106**	**$0**	**$0**
218106-21000	Salaries - Faculty				11,038		
	Operations And Maintenance				5,828		
218106-21000	**Account Total**	**$0**	**$0**	**$16,866**	**$16,866**	**$0**	**$0**
218107-00000	Salaries - Faculty				16,154		
	Operations And Maintenance				15,534		
218107-00000	**Account Total**	**$0**	**$0**	**$31,688**	**$31,688**	**$0**	**$0**
218108-00000	Salaries - Non-Faculty				105,376		
	Wages				90,695		
218108-00000	**Account Total**	**$0**	**$0**	**$196,071**	**$196,071**	**$0**	**$0**
218108-20001	Operations And Maintenance				17,314		
218108-20001	**Account Total**	**$0**	**$0**	**$17,314**	**$17,314**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218108-20002	Operations And Maintenance				7,584		
218108-20002	**Account Total**	**$0**	**$0**	**$7,584**	**$7,584**	**$0**	**$0**
218110-00000	Salaries - Non-Faculty				11,746		
	Wages				50,000		
	Operations And Maintenance				67,058		
218110-00000	**Account Total**	**$0**	**$0**	**$128,804**	**$128,804**	**$0**	**$0**
218110-20102	Operations And Maintenance				10,000		
218110-20102	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218110-20103	Operations And Maintenance				3,652		
218110-20103	**Account Total**	**$0**	**$0**	**$3,652**	**$3,652**	**$0**	**$0**
218111-00000	Salaries - Faculty				43,585		
	Salaries - Non-Faculty				6,156		
	Operations And Maintenance				2,238		
218111-00000	**Account Total**	**$0**	**$0**	**$51,979**	**$51,979**	**$0**	**$0**
218112-00000	Salaries - Faculty				28,069		
	Operations And Maintenance				4,368		
218112-00000	**Account Total**	**$0**	**$0**	**$32,437**	**$32,437**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218113-00000	Operations And Maintenance				19,075		
218113-00000	**Account Total**	**$0**	**$0**	**$19,075**	**$19,075**	**$0**	**$0**
218114-00000	Salaries - Faculty				44,366		
	Operations And Maintenance				3,187		
218114-00000	**Account Total**	**$0**	**$0**	**$47,553**	**$47,553**	**$0**	**$0**
218118-00000	Salaries - Faculty				1,470		
	Salaries - Non-Faculty				36,400		
218118-00000	**Account Total**	**$0**	**$0**	**$37,870**	**$37,870**	**$0**	**$0**
218118-20001	Salaries - Faculty				29,220		
	Operations And Maintenance				7,253		
218118-20001	**Account Total**	**$0**	**$0**	**$36,473**	**$36,473**	**$0**	**$0**
218118-20002	Salaries - Faculty				2,055		
	Operations And Maintenance				52,604		
218118-20002	**Account Total**	**$0**	**$0**	**$54,659**	**$54,659**	**$0**	**$0**
218118-20003	Salaries - Faculty				508		
	Operations And Maintenance				3,690		
218118-20003	**Account Total**	**$0**	**$0**	**$4,198**	**$4,198**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218118-20004	Salaries - Faculty				2,644		
	Operations And Maintenance				3,683		
218118-20004	**Account Total**	**$0**	**$0**	**$6,327**	**$6,327**	**$0**	**$0**
218118-20005	Salaries - Faculty				1,929		
	Salaries - Non-Faculty				3,906		
	Operations And Maintenance				3,615		
218118-20005	**Account Total**	**$0**	**$0**	**$9,450**	**$9,450**	**$0**	**$0**
218118-20006	Salaries - Faculty				96,000		
	Operations And Maintenance				4,579		
218118-20006	**Account Total**	**$0**	**$0**	**$100,579**	**$100,579**	**$0**	**$0**
218120-00000	Salaries - Non-Faculty				28,823		
	Operations And Maintenance				85,762		
218120-00000	**Account Total**	**$0**	**$0**	**$114,585**	**$114,585**	**$0**	**$0**
218122-20000	Salaries - Faculty				23,096		
	Salaries - Non-Faculty				17,798		
	Operations And Maintenance				18,226		
218122-20000	**Account Total**	**$0**	**$0**	**$59,120**	**$59,120**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218123-00000	Salaries - Faculty				54,567		
	Salaries - Non-Faculty				5,921		
	Wages				9,600		
	Operations And Maintenance				5,875		
218123-00000	**Account Total**	**$0**	**$0**	**$75,963**	**$75,963**	**$0**	**$0**
218125-00000	Salaries - Faculty				3,762		
	Salaries - Non-Faculty				54,878		
	Operations And Maintenance				32,392		
218125-00000	**Account Total**	**$0**	**$0**	**$91,032**	**$91,032**	**$0**	**$0**
218126-00000	Salaries - Faculty				87,430		
	Salaries - Non-Faculty				6,980		
	Wages				3,000		
	Operations And Maintenance				20,476		
218126-00000	**Account Total**	**$0**	**$0**	**$117,886**	**$117,886**	**$0**	**$0**
218128-00000	Operations And Maintenance				98,661		
218128-00000	**Account Total**	**$0**	**$0**	**$98,661**	**$98,661**	**$0**	**$0**
218130-00000	Operations And Maintenance				5,662		
218130-00000	**Account Total**	**$0**	**$0**	**$5,662**	**$5,662**	**$0**	**$0**
218134-00000	Salaries - Faculty				541,531		
218134-00000	**Account Total**	**$0**	**$0**	**$541,531**	**$541,531**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218190-00000	Salaries - Non-Faculty				76,317		
	Operations And Maintenance				162,136		
218190-00000	**Account Total**	**$0**	**$0**	**$238,453**	**$238,453**	**$0**	**$0**
218190-20000	Operations And Maintenance				49,175		
218190-20000	**Account Total**	**$0**	**$0**	**$49,175**	**$49,175**	**$0**	**$0**
218225-00000	Utilities				1,011,556		
218225-00000	**Account Total**	**$0**	**$0**	**$1,011,556**	**$1,011,556**	**$0**	**$0**
218230-28000	Salaries - Non-Faculty				5,000		
	Operations And Maintenance				312,286		
218230-28000	**Account Total**	**$0**	**$0**	**$317,286**	**$317,286**	**$0**	**$0**
218230-30002	Operations And Maintenance				1,535,333		
218230-30002	**Account Total**	**$0**	**$0**	**$1,535,333**	**$1,535,333**	**$0**	**$0**
218236-00000	Salaries - Non-Faculty				125,165		
	Wages				50,000		
	Operations And Maintenance				45,000		
218236-00000	**Account Total**	**$0**	**$0**	**$220,165**	**$220,165**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218239-00000	Salaries - Non-Faculty				123,826		
218239-00000	**Account Total**	**$0**	**$0**	**$123,826**	**$123,826**	**$0**	**$0**
218239-20000	Salaries - Non-Faculty				135,001		
	Operations And Maintenance				201,170		
218239-20000	**Account Total**	**$0**	**$0**	**$336,171**	**$336,171**	**$0**	**$0**
218239-20001	Operations And Maintenance				9,000		
218239-20001	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
218240-00000	Salaries - Non-Faculty				30,229		
	Wages				7,593		
	Operations And Maintenance				35,090		
218240-00000	**Account Total**	**$0**	**$0**	**$72,912**	**$72,912**	**$0**	**$0**
218241-00000	Operations And Maintenance				7,000		
218241-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
218244-00000	Operations And Maintenance				475,000		
218244-00000	**Account Total**	**$0**	**$0**	**$475,000**	**$475,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218245-00000	Salaries - Non-Faculty				113,861		
	Wages				19,004		
	Operations And Maintenance				72,590		
218245-00000	**Account Total**	**$0**	**$0**	**$205,455**	**$205,455**	**$0**	**$0**
218245-20000	Operations And Maintenance				10,000		
218245-20000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218245-21000	Operations And Maintenance				10,500		
218245-21000	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**
218245-22000	Operations And Maintenance				28,500		
218245-22000	**Account Total**	**$0**	**$0**	**$28,500**	**$28,500**	**$0**	**$0**
218250-00000	Salaries - Non-Faculty				352,427		
	Operations And Maintenance				305,121		
218250-00000	**Account Total**	**$0**	**$0**	**$657,548**	**$657,548**	**$0**	**$0**
218255-00000	Wages				7,000		
	Operations And Maintenance				53,560		
218255-00000	**Account Total**	**$0**	**$0**	**$60,560**	**$60,560**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218260-00000	Salaries - Non-Faculty				9,880		
	Operations And Maintenance				66,399		
218260-00000	**Account Total**	**$0**	**$0**	**$76,279**	**$76,279**	**$0**	**$0**
218265-00000	Operations And Maintenance				7,632		
218265-00000	**Account Total**	**$0**	**$0**	**$7,632**	**$7,632**	**$0**	**$0**
218270-00000	Salaries - Non-Faculty				724		
	Wages				462		
	Operations And Maintenance				120,255		
218270-00000	**Account Total**	**$0**	**$0**	**$121,441**	**$121,441**	**$0**	**$0**
218275-00000	Operations And Maintenance				16,600		
218275-00000	**Account Total**	**$0**	**$0**	**$16,600**	**$16,600**	**$0**	**$0**
218277-00000	Wages				9,880		
	Operations And Maintenance				13,000		
218277-00000	**Account Total**	**$0**	**$0**	**$22,880**	**$22,880**	**$0**	**$0**
218279-00000	Wages				8,320		
	Operations And Maintenance				414,500		
218279-00000	**Account Total**	**$0**	**$0**	**$422,820**	**$422,820**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218290-00000	Operations And Maintenance				80,000		
218290-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
218293-00000	Salaries - Non-Faculty				31,418		
	Benefits				1,489,046		
218293-00000	**Account Total**	**$0**	**$0**	**$1,520,464**	**$1,520,464**	**$0**	**$0**
218410-00000	Scholarships				1,565,945		
218410-00000	**Account Total**	**$0**	**$0**	**$1,565,945**	**$1,565,945**	**$0**	**$0**
218412-00000	Scholarships				108,772		
218412-00000	**Account Total**	**$0**	**$0**	**$108,772**	**$108,772**	**$0**	**$0**
218500-00000	Tuition - Designated		474,199				
	Scholarships				474,199		
218500-00000	**Account Total**	**$0**	**$474,199**	**$0**	**$474,199**	**$0**	**$0**
218501-00000	Scholarships				250,000		
218501-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
218503-00000	Scholarships				700,000		
218503-00000	**Account Total**	**$0**	**$0**	**$0**	**$700,000**	**($700,000)**	**($700,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218510-00000	Scholarships				200,000		
218510-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
218700-00000	Operations And Maintenance				100,000		
218700-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218701-00000	Salaries - Non-Faculty				99,800		
	Operations And Maintenance				200		
218701-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218702-20000	Scholarships				50,000		
218702-20000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218702-20001	Scholarships				100,000		
218702-20001	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218702-20002	Salaries - Faculty				262,000		
218702-20002	**Account Total**	**$0**	**$0**	**$262,000**	**$262,000**	**$0**	**$0**
218800-00000	Operations And Maintenance				5,000		
218800-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220023-00000	Operations And Maintenance				5,000		
220023-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220030-00000	Operations And Maintenance				4,820		
220030-00000	**Account Total**	**$0**	**$0**	**$4,820**	**$4,820**	**$0**	**$0**
220202-00000	Operations And Maintenance				5,000		
220202-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220204-00000	Sales And Services		25,000				
	Wages				4,000		
	Operations And Maintenance				21,000		
220204-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
220206-00000	Operations And Maintenance				13,000		
220206-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
220208-00000	Contracts And Grants		228,072				
	Salaries - Non-Faculty				194,688		
	Benefits				33,384		
220208-00000	**Account Total**	**$0**	**$228,072**	**$0**	**$228,072**	**$0**	**$0**
220216-00000	Contracts And Grants		10,450				
	Operations And Maintenance				10,450		
220216-00000	**Account Total**	**$0**	**$10,450**	**$0**	**$10,450**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220301-00000	Other Operating Income		36,000				
	Operations And Maintenance				5,000		
220301-00000	**Account Total**	**$0**	**$36,000**	**($10,000)**	**$5,000**	**$21,000**	**$21,000**
220310-00000	Fees		44,500				
220310-00000	**Account Total**	**$0**	**$44,500**	**($22,100)**	**$0**	**$22,400**	**$22,400**
220310-20001	Wages				16,300		
	Operations And Maintenance				5,800		
220310-20001	**Account Total**	**$0**	**$0**	**$22,100**	**$22,100**	**$0**	**$0**
220320-00000	Operations And Maintenance				11,000		
220320-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
220321-00000	Operations And Maintenance				10,000		
220321-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
220401-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
220401-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
220801-00000	Sales And Services		75,000				
	Operations And Maintenance				40,500		
220801-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$40,500**	**$34,500**	**$34,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221201-20000	Other Operating Income		220				
	Operations And Maintenance				220		
221201-20000	**Account Total**	**$0**	**$220**	**$0**	**$220**	**$0**	**$0**
221203-20005	Sales And Services		500				
221203-20005	**Account Total**	**$0**	**$500**	**($500)**	**$0**	**$0**	**$0**
221602-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				20,565		
	Operations And Maintenance				29,435		
221602-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
221605-00000	Other Operating Income		12,500				
	Operations And Maintenance				12,500		
221605-00000	**Account Total**	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**$0**
221606-00000							
221606-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
221650-00000	Sales And Services		360,573				
	Salaries - Faculty				133,500		
	Salaries - Non-Faculty				129,982		
	Benefits				97,091		
221650-00000	**Account Total**	**$0**	**$360,573**	**$0**	**$360,573**	**$0**	**$0**
221660-00000							
221660-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
221902-00000	Operations And Maintenance				10,000		
221902-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221903-00000	Sales And Services		100				
221903-00000	**Account Total**	**$0**	**$100**	**($100)**	**$0**	**$0**	**$0**
222006-00000	Salaries - Non-Faculty				45,000		
	Benefits				13,500		
222006-00000	**Account Total**	**$0**	**$0**	**$0**	**$58,500**	**($58,500)**	**($58,500)**
223100-00000							
223100-00000	**Account Total**	**$24,492,025**		**($3,782,462)**		**($3,782,462)**	**$20,709,563**
223801-20040	Operations And Maintenance				125,000		
223801-20040	**Account Total**	**$0**	**$0**	**$171,447**	**$125,000**	**$46,447**	**$46,447**
223805-20200	Salaries - Faculty				5,400		
223805-20200	**Account Total**	**$0**	**$0**	**$5,400**	**$5,400**	**$0**	**$0**
223806-00000	Operations And Maintenance				170,000		
223806-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
223807-00000							
223807-00000	**Account Total**	**$0**		**$55,845**		**$55,845**	**$55,845**
223816-00000	Salaries - Faculty				57,115		
	Benefits				210,647		
223816-00000	**Account Total**	**$0**	**$0**	**$267,762**	**$267,762**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223816-20100	Salaries - Faculty				300,550		
223816-20100	**Account Total**	**$0**	**$0**	**$300,550**	**$300,550**	**$0**	**$0**
223816-20200	Salaries - Faculty				176,099		
223816-20200	**Account Total**	**$0**	**$0**	**$176,099**	**$176,099**	**$0**	**$0**
223816-20300	Salaries - Faculty				215,500		
223816-20300	**Account Total**	**$0**	**$0**	**$215,500**	**$215,500**	**$0**	**$0**
223816-20904	Salaries - Faculty				72,036		
223816-20904	**Account Total**	**$0**	**$0**	**$72,036**	**$72,036**	**$0**	**$0**
223817-00000	Salaries - Faculty				145,879		
	Benefits				198,000		
223817-00000	**Account Total**	**$0**	**$0**	**$343,879**	**$343,879**	**$0**	**$0**
223817-20100	Salaries - Faculty				260,197		
223817-20100	**Account Total**	**$0**	**$0**	**$260,197**	**$260,197**	**$0**	**$0**
223817-20200	Salaries - Faculty				482,020		
223817-20200	**Account Total**	**$0**	**$0**	**$482,020**	**$482,020**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223817-20300	Salaries - Faculty				210,000		
223817-20300	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**
223817-20904	Salaries - Faculty				1,904		
223817-20904	**Account Total**	**$0**	**$0**	**$1,904**	**$1,904**	**$0**	**$0**
223818-00000	Salaries - Faculty				876,894		
	Benefits				160,824		
223818-00000	**Account Total**	**$0**	**$0**	**$1,037,718**	**$1,037,718**	**$0**	**$0**
223819-00000	Benefits				12,105		
223819-00000	**Account Total**	**$0**	**$0**	**$12,105**	**$12,105**	**$0**	**$0**
223821-00000	Operations And Maintenance				(2,064,971)		
223821-00000	**Account Total**	**$0**	**$0**	**$0**	**($2,064,971)**	**$2,064,971**	**$2,064,971**
225042-00000	Benefits				31,520		
225042-00000	**Account Total**	**$0**	**$0**	**$31,520**	**$31,520**	**$0**	**$0**
225050-00000	Salaries - Non-Faculty				107,154		
225050-00000	**Account Total**	**$0**	**$0**	**$107,154**	**$107,154**	**$0**	**$0**
225250-00000							
225250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
254000-00000	Investment Income		2,649,256				
	Operations And Maintenance				191,000		
254000-00000	**Account Total**	**$0**	**$2,649,256**	**($311,150)**	**$191,000**	**$2,147,106**	**$2,147,106**
254000-20001	Operations And Maintenance				287,150		
254000-20001	**Account Total**	**$0**	**$0**	**$287,150**	**$287,150**	**$0**	**$0**
260000-00000	Exemptions		3,800,000				
	Scholarships				3,800,000		
260000-00000	**Account Total**	**$0**	**$3,800,000**	**$0**	**$3,800,000**	**$0**	**$0**
270200-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
270200-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
270300-00000	Sales And Services		25,000				
	Operations And Maintenance				5,000		
270300-00000	**Account Total**	**$0**	**$25,000**	**($20,000)**	**$5,000**	**$0**	**$0**
270350-00000	Operations And Maintenance				20,000		
270350-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280000-00000	Contracts And Grants		36,000				
	Salaries - Non-Faculty				25,004		
	Operations And Maintenance				10,592		
280000-00000	**Account Total**	**$0**	**$36,000**	**$0**	**$35,596**	**$404**	**$404**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299999-00000	Discounts And Allowances-Tuition		(5,774,252)				
	Discounts And Allowances-Fees		(7,406,778)				
	Scholarship Discounts				(1,667,685)		
299999-00000	**Account Total**	**$0**	**($13,181,030)**	**$0**	**($1,667,685)**	**($11,513,345)**	**($11,513,345)**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		19,141,335				
Revenue	Discounts And Allowances-Tuition		(5,774,252)				
Revenue	Fees		23,958,969				
Revenue	Discounts And Allowances-Fees		(7,406,778)				
Revenue	Exemptions		3,800,000				
Revenue	Contracts And Grants		773,560				
Revenue	Sales And Services		1,192,345				
Revenue	Investment Income		2,649,256				
Revenue	Other Operating Income		98,720				
Expense	Salaries - Faculty				6,067,448		
Expense	Salaries - Non-Faculty				15,698,337		
Expense	Wages				1,831,424		
Expense	Benefits				6,256,527		
Expense	Utilities				1,011,556		
Expense	Scholarships				8,243,961		
Expense	Scholarship Discounts				(1,667,685)		
Expense	Operations And Maintenance				16,527,826		
Expense	Equipment (Capitalized)				412,350		
Transfer							
Beginbal							
	Grand Total	**$26,392,025**	**$38,433,155**	**$1,316,050**	**$54,381,744**	**($14,632,539)**	**$11,759,486**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		33,120				
	Operations And Maintenance				33,120		
270000-00000	**Account Total**	**$0**	**$33,120**	**$0**	**$33,120**	**$0**	**$0**
270100-00000	Sales And Services		100,000				
	Wages				87,000		
	Benefits				13,000		
270100-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		133,120				
Expense	Wages				87,000		
Expense	Benefits				13,000		
Expense	Operations And Maintenance				33,120		
Beginbal							
	Grand Total	**$0**	**$133,120**	**$0**	**$133,120**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-00000	Sales And Services		400,000				
300001-00000	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
300010-00000	Salaries - Non-Faculty				132,697		
	Wages				9,760		
	Benefits				40,000		
	Operations And Maintenance				64,725		
300010-00000	**Account Total**	**$0**	**$0**	**$193,475**	**$247,182**	**($53,707)**	**($53,707)**
300100-00000	Other Operating Income		180,000				
300100-00000	**Account Total**	**$0**	**$180,000**	**($180,000)**	**$0**	**$0**	**$0**
310000-00000	Other Operating Income		3,400				
	Operations And Maintenance				3,400		
310000-00000	**Account Total**	**$0**	**$3,400**	**$0**	**$3,400**	**$0**	**$0**
315010-11001	Fees		786,281				
315010-11001	**Account Total**	**$0**	**$786,281**	**($786,281)**	**$0**	**$0**	**$0**
315010-12001	Fees		634,157				
315010-12001	**Account Total**	**$0**	**$634,157**	**($634,157)**	**$0**	**$0**	**$0**
315010-13001	Fees		174,759				
315010-13001	**Account Total**	**$0**	**$174,759**	**($174,759)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315050-20000	Salaries - Non-Faculty				212,734		
	Wages				11,339		
	Benefits				66,137		
	Operations And Maintenance				52,939		
315050-20000	**Account Total**	**$0**	**$0**	**$343,149**	**$343,149**	**$0**	**$0**
315050-20001	Salaries - Non-Faculty				80,555		
	Benefits				35,419		
	Operations And Maintenance				74,061		
315050-20001	**Account Total**	**$0**	**$0**	**$190,035**	**$190,035**	**$0**	**$0**
315050-20002	Salaries - Non-Faculty				79,705		
	Wages				10,000		
	Benefits				35,419		
	Operations And Maintenance				66,937		
315050-20002	**Account Total**	**$0**	**$0**	**$192,061**	**$192,061**	**$0**	**$0**
315050-20003	Salaries - Non-Faculty				100,379		
	Benefits				42,285		
	Operations And Maintenance				59,261		
315050-20003	**Account Total**	**$0**	**$0**	**$201,925**	**$201,925**	**$0**	**$0**
315050-20004	Salaries - Non-Faculty				47,422		
	Benefits				21,417		
	Operations And Maintenance				46,134		
315050-20004	**Account Total**	**$0**	**$0**	**$114,973**	**$114,973**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315050-20005	Salaries - Non-Faculty				100,000		
	Benefits				35,498		
	Operations And Maintenance				7,657		
315050-20005	**Account Total**	**$0**	**$0**	**$143,155**	**$143,155**	**$0**	**$0**
315050-20006	Operations And Maintenance				160,360		
315050-20006	**Account Total**	**$0**	**$0**	**$160,360**	**$160,360**	**$0**	**$0**
315050-20007	Salaries - Non-Faculty				1,998		
	Benefits				865		
	Operations And Maintenance				20,744		
315050-20007	**Account Total**	**$0**	**$0**	**$23,607**	**$23,607**	**$0**	**$0**
315050-20008	Salaries - Non-Faculty				165,000		
	Benefits				36,800		
	Operations And Maintenance				24,800		
315050-20008	**Account Total**	**$0**	**$0**	**$226,600**	**$226,600**	**$0**	**$0**
315050-20009	Salaries - Non-Faculty				120,000		
	Benefits				38,400		
	Operations And Maintenance				80,000		
315050-20009	**Account Total**	**$0**	**$0**	**$238,400**	**$238,400**	**$0**	**$0**
315051-00000	Scholarships				407,000		
315051-00000	**Account Total**	**$0**	**$0**	**$407,000**	**$407,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315097-00000							
315097-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
318000-11001	Fees		692,045				
318000-11001	**Account Total**	**$0**	**$692,045**	**($692,045)**	**$0**	**$0**	**$0**
318000-12001	Fees		630,088				
318000-12001	**Account Total**	**$0**	**$630,088**	**($630,088)**	**$0**	**$0**	**$0**
318000-13001	Fees		142,991				
318000-13001	**Account Total**	**$0**	**$142,991**	**($142,991)**	**$0**	**$0**	**$0**
318001-00000	Salaries - Faculty				42,754		
	Salaries - Non-Faculty				351,662		
	Wages				228,418		
	Benefits				120,995		
	Utilities				150,000		
	Operations And Maintenance				126,366		
318001-00000	**Account Total**	**$0**	**$0**	**$983,195**	**$1,020,195**	**($37,000)**	**($37,000)**
318001-20003	Operations And Maintenance				37,000		
318001-20003	**Account Total**	**$0**	**$0**	**$37,000**	**$37,000**	**$0**	**$0**
318002-00000	Scholarships				20,000		
318002-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
318010-00000	Other Operating Income		850				
	Operations And Maintenance				850		
318010-00000	**Account Total**	**$0**	**$850**	**$0**	**$850**	**$0**	**$0**
318020-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
318020-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
318098-00000							
318098-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
319500-00000	Sales And Services		1,515				
	Operations And Maintenance				1,515		
319500-00000	**Account Total**	**$0**	**$1,515**	**$0**	**$1,515**	**$0**	**$0**
323320-00000	Fees		1,666				
	Operations And Maintenance				1,666		
323320-00000	**Account Total**	**$0**	**$1,666**	**$0**	**$1,666**	**$0**	**$0**
331000-11001	Fees		447,015				
331000-11001	**Account Total**	**$0**	**$447,015**	**($447,015)**	**$0**	**$0**	**$0**
331000-12001	Fees		421,690				
331000-12001	**Account Total**	**$0**	**$421,690**	**($421,690)**	**$0**	**$0**	**$0**
331000-13001	Fees		162,100				
331000-13001	**Account Total**	**$0**	**$162,100**	**($162,100)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341000-00000	Sales And Services		4,500				
	Operations And Maintenance				4,500		
341000-00000	**Account Total**	**$0**	**$4,500**	**$0**	**$4,500**	**$0**	**$0**
350000-11001	Sales And Services		1,543,800				
350000-11001	**Account Total**	**$0**	**$1,543,800**	**($1,543,800)**	**$0**	**$0**	**$0**
350000-12001	Sales And Services		1,465,450				
	Other Operating Income		40,000				
350000-12001	**Account Total**	**$0**	**$1,505,450**	**($1,505,450)**	**$0**	**$0**	**$0**
350000-13001							
350000-13001	**Account Total**	**$0**		**$0**		**$0**	**$0**
350001-00000	Utilities				70,790		
350001-00000	**Account Total**	**$0**	**$0**	**$70,790**	**$70,790**	**$0**	**$0**
350002-00000	Salaries - Non-Faculty				72,218		
	Wages				1,155		
	Benefits				22,126		
350002-00000	**Account Total**	**$0**	**$0**	**$95,499**	**$95,499**	**$0**	**$0**
350003-00000	Salaries - Non-Faculty				136,890		
	Benefits				46,940		
	Operations And Maintenance				890,838		
350003-00000	**Account Total**	**$0**	**$0**	**$1,074,668**	**$1,074,668**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350004-11001	Sales And Services		1,308,050				
350004-11001	**Account Total**	**$0**	**$1,308,050**	**($1,308,050)**	**$0**	**$0**	**$0**
350004-12001	Sales And Services		1,169,700				
	Other Operating Income		40,000				
350004-12001	**Account Total**	**$0**	**$1,209,700**	**($1,209,700)**	**$0**	**$0**	**$0**
350004-13001	Sales And Services		184,800				
350004-13001	**Account Total**	**$0**	**$184,800**	**($184,800)**	**$0**	**$0**	**$0**
350005-00000	Salaries - Non-Faculty				60,000		
	Benefits				18,000		
	Operations And Maintenance				748,745		
350005-00000	**Account Total**	**$0**	**$0**	**$890,215**	**$826,745**	**$63,470**	**$63,470**
350006-00000	Utilities				63,470		
350006-00000	**Account Total**	**$0**	**$0**	**$0**	**$63,470**	**($63,470)**	**($63,470)**
350099-00000							
350099-00000	**Account Total**	**$14,784,174**		**$0**		**$0**	**$14,784,174**
360000-00000	Exemptions		252,499				
	Scholarships				252,499		
360000-00000	**Account Total**	**$0**	**$252,499**	**$0**	**$252,499**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
380000-00000	Sales And Services		263,526				
	Salaries - Non-Faculty				191,013		
	Benefits				63,513		
	Operations And Maintenance				9,000		
380000-00000	**Account Total**	**$0**	**$263,526**	**$0**	**$263,526**	**$0**	**$0**
380005-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
380005-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
399999-00000	Discounts And Allowances-Fees		(943,253)				
	Scholarship Discounts				(24,222)		
399999-00000	**Account Total**	**$0**	**($943,253)**	**$0**	**($24,222)**	**($919,031)**	**($919,031)**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		4,092,792				
Revenue	Discounts And Allowances-Fees		(943,253)				
Revenue	Exemptions		252,499				
Revenue	Sales And Services		6,399,341				
Revenue	Other Operating Income		264,250				
Expense	Salaries - Faculty				42,754		
Expense	Salaries - Non-Faculty				1,852,273		
Expense	Wages				260,672		
Expense	Benefits				623,814		
Expense	Utilities				284,260		
Expense	Scholarships				679,499		
Expense	Scholarship Discounts				(24,222)		
Expense	Operations And Maintenance				2,539,498		
Transfer							
Beginbal							
	Grand Total	**$14,784,174**	**$10,065,629**	**($4,816,819)**	**$6,258,548**	**($1,009,738)**	**$13,774,436**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-22425							
401000-22425	**Account Total**	**$0**		**$0**		**$0**	**$0**
401000-22526	Student Financial Assistance		19,219,073				
	Scholarships				19,219,073		
401000-22526	**Account Total**	**$0**	**$19,219,073**	**$0**	**$19,219,073**	**$0**	**$0**
401010-22425							
401010-22425	**Account Total**	**$0**		**$0**		**$0**	**$0**
401010-22526	Student Financial Assistance		426,661				
	Scholarships				426,661		
401010-22526	**Account Total**	**$0**	**$426,661**	**$0**	**$426,661**	**$0**	**$0**
401030-22425							
401030-22425	**Account Total**	**$0**		**$0**		**$0**	**$0**
401030-22526	Student Financial Assistance		500,000				
	Wages				500,000		
401030-22526	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
401033-22425							
401033-22425	**Account Total**	**$0**		**$0**		**$0**	**$0**
401033-22526	Student Financial Assistance		77,088				
	Scholarships				77,088		
401033-22526	**Account Total**	**$0**	**$77,088**	**$0**	**$77,088**	**$0**	**$0**
402007-00001	Salaries - Non-Faculty				4,461		
402007-00001	**Account Total**	**$0**	**$0**	**$54,120**	**$4,461**	**$49,659**	**$49,659**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
402014-00001	Benefits				7,875		
402014-00001	**Account Total**	**$0**	**$0**	**$0**	**$7,875**	**($7,875)**	**($7,875)**
403000-00001	Salaries - Non-Faculty				84,739		
	Benefits				5,050		
403000-00001	**Account Total**	**$0**	**$0**	**$21,883**	**$89,789**	**($67,906)**	**($67,906)**
403001-00000	Contracts And Grants		349,367				
403001-00000	**Account Total**	**$0**	**$349,367**	**$0**	**$0**	**$349,367**	**$349,367**
403001-00001	Salaries - Non-Faculty				245,245		
	Benefits				80,623		
403001-00001	**Account Total**	**$0**	**$0**	**$349,367**	**$325,868**	**$23,499**	**$23,499**
403016-00001							
403016-00001	**Account Total**	**$0**		**$104,400**		**$104,400**	**$104,400**
403025-00000	Contracts And Grants		22,477				
403025-00000	**Account Total**	**$0**	**$22,477**	**$0**	**$0**	**$22,477**	**$22,477**
403025-00001	Salaries - Non-Faculty				75,286		
	Benefits				5,187		
403025-00001	**Account Total**	**$0**	**$0**	**$22,477**	**$80,473**	**($57,996)**	**($57,996)**
403026-00001	Salaries - Non-Faculty				52,121		
403026-00001	**Account Total**	**$0**	**$0**	**$0**	**$52,121**	**($52,121)**	**($52,121)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
403030-00000	Contracts And Grants		606				
403030-00000	**Account Total**	**$0**	**$606**	**$0**	**$0**	**$606**	**$606**
403030-00001							
403030-00001	**Account Total**	**$0**		**$788**		**$788**	**$788**
403034-00001	Salaries - Non-Faculty				42,717		
403034-00001	**Account Total**	**$0**	**$0**	**$0**	**$42,717**	**($42,717)**	**($42,717)**
410110-00000	Student Financial Assistance		5,977,408				
	Scholarships				5,977,408		
410110-00000	**Account Total**	**$0**	**$5,977,408**	**$0**	**$5,977,408**	**$0**	**$0**
412005-00000	Contracts And Grants		6,816				
412005-00000	**Account Total**	**$0**	**$6,816**	**$0**	**$0**	**$6,816**	**$6,816**
412005-00001	Benefits				1,573		
412005-00001	**Account Total**	**$0**	**$0**	**$6,816**	**$1,573**	**$5,243**	**$5,243**
420005-00000	Contracts And Grants		136,500				
420005-00000	**Account Total**	**$0**	**$136,500**	**($136,500)**	**$0**	**$0**	**$0**
420005-00001	Benefits				31,500		
420005-00001	**Account Total**	**$0**	**$0**	**$136,500**	**$31,500**	**$105,000**	**$105,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421006-20001	Contracts And Grants		20,000				
	Salaries - Non-Faculty				11,836		
	Benefits				5,696		
	Operations And Maintenance				2,468		
421006-20001	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
421006-20002	Contracts And Grants		25,000				
	Salaries - Non-Faculty				17,251		
	Benefits				7,043		
	Operations And Maintenance				706		
421006-20002	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
421006-20003	Contracts And Grants		20,000				
	Salaries - Non-Faculty				11,835		
	Benefits				7,209		
	Operations And Maintenance				956		
421006-20003	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
421009-00001							
421009-00001	**Account Total**	**$0**		**$99,463**		**$99,463**	**$99,463**
423001-00001	Salaries - Non-Faculty				105,579		
423001-00001	**Account Total**	**$0**	**$0**	**$0**	**$105,579**	**($105,579)**	**($105,579)**
423001-00002	Salaries - Non-Faculty				115,428		
423001-00002	**Account Total**	**$0**	**$0**	**$0**	**$115,428**	**($115,428)**	**($115,428)**
423015-00001	Salaries - Non-Faculty				36,400		
423015-00001	**Account Total**	**$0**	**$0**	**$0**	**$36,400**	**($36,400)**	**($36,400)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423021-00001	Salaries - Non-Faculty				31,818		
423021-00001	**Account Total**	**$0**	**$0**	**$0**	**$31,818**	**($31,818)**	**($31,818)**
431908-00000	Contracts And Grants		30,000				
431908-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
431908-20001	Salaries - Non-Faculty				12,079		
	Benefits				7,097		
431908-20001	**Account Total**	**$0**	**$0**	**$30,000**	**$19,176**	**$10,824**	**$10,824**
431911-00000	Contracts And Grants		128,519				
431911-00000	**Account Total**	**$0**	**$128,519**	**($128,519)**	**$0**	**$0**	**$0**
431911-30000	Salaries - Non-Faculty				137,814		
	Benefits				26,658		
431911-30000	**Account Total**	**$0**	**$0**	**$128,519**	**$164,472**	**($35,953)**	**($35,953)**
431921-00000	Contracts And Grants		252,230				
431921-00000	**Account Total**	**$0**	**$252,230**	**$0**	**$0**	**$252,230**	**$252,230**
431921-20000	Salaries - Non-Faculty				194,790		
	Benefits				44,061		
431921-20000	**Account Total**	**$0**	**$0**	**$190,932**	**$238,851**	**($47,919)**	**($47,919)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
431921-20001	Operations And Maintenance				61,297		
431921-20001	**Account Total**	**$0**	**$0**	**$61,297**	**$61,297**	**$0**	**$0**
431926-20001	Salaries - Non-Faculty				11,680		
431926-20001	**Account Total**	**$0**	**$0**	**$0**	**$11,680**	**($11,680)**	**($11,680)**
432003-00001	Salaries - Non-Faculty				67,583		
	Benefits				28,964		
	Scholarships				80,000		
	Operations And Maintenance				46,800		
432003-00001	**Account Total**	**$0**	**$0**	**$243,140**	**$223,347**	**$19,793**	**$19,793**
499100-00000	Contracts And Grants		3,989,469				
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				376,688		
	Benefits				238,882		
499100-00000	**Account Total**	**$9,617,780**	**$3,989,469**	**$0**	**$1,065,570**	**$2,923,899**	**$12,541,679**
499999-00000	Scholarship Discounts				(15,151,642)		
499999-00000	**Account Total**	**$0**	**$0**	**$0**	**($15,151,642)**	**$15,151,642**	**$15,151,642**
500190-00000	Gifts		60,000				
	Salaries - Non-Faculty				46,359		
	Benefits				8,000		
	Operations And Maintenance				5,641		
500190-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501600-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
501600-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
502101-00000	Gifts		235,000				
	Salaries - Non-Faculty				46,598		
	Benefits				3,461		
	Operations And Maintenance				5,075		
502101-00000	**Account Total**	**$0**	**$235,000**	**$0**	**$55,134**	**$179,866**	**$179,866**
515010-00000	Gifts		256,265				
	Salaries - Non-Faculty				175,706		
	Benefits				56,579		
	Operations And Maintenance				17,128		
515010-00000	**Account Total**	**$0**	**$256,265**	**$0**	**$249,413**	**$6,852**	**$6,852**
516001-00000							
516001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
599100-00000	Gifts		3,110,249				
599100-00000	**Account Total**	**$0**	**$3,110,249**	**($3,110,249)**	**$0**	**$0**	**$0**
650043-00000	Gifts		170,000				
	Scholarships				170,000		
650043-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
650061-00000	Scholarships				165,325		
650061-00000	**Account Total**	**$0**	**$0**	**$165,325**	**$165,325**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650998-00000	Gifts		120,000				
650998-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$0**	**$120,000**	**$120,000**
650999-00000	Gifts		100,000				
650999-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		4,980,984				
Revenue	Student Financial Assistance		26,200,230				
Revenue	Gifts		4,056,514				
Expense	Salaries - Faculty				450,000		
Expense	Salaries - Non-Faculty				1,904,013		
Expense	Wages				500,000		
Expense	Benefits				565,458		
Expense	Scholarships				26,115,555		
Expense	Scholarship Discounts				(15,151,642)		
Expense	Operations And Maintenance				145,071		
Transfer							
Beginbal							
	Grand Total	**$9,617,780**	**$35,237,728**	**($1,890,241)**	**$14,528,455**	**$18,819,032**	**$28,436,812**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010000-General Revenue	Beginning Balance	-		25-100001-00000	25-100001-00000	-	N
	Beginning Balance	-		25-100005-00000	25-100005-00000	-	N
	Beginning Balance	-		25-100006-00000	25-100006-00000	-	N
	Beginning Balance	-		25-100010-00000	25-100010-00000	-	N
	Beginning Balance	-		25-100015-00000	25-100015-00000	-	N
	Beginning Balance	-		25-100025-00000	25-100025-00000	-	N
	Beginning Balance	-		25-100030-00000	25-100030-00000	-	N
	Beginning Balance	-		25-100035-00000	25-100035-00000	-	N
	Beginning Balance	-		25-100060-00000	25-100060-00000	-	N
	EST. INCOME TRANSFER PER 664	25-011995	(45,804,673)	25-010000	25-011995	Y	N
	FUND 001-GIP	25-010000		25-100006-00000	25-010000	Y	N
	FUND 001 - OASI	25-010000		25-100005-00000	25-010000	Y	N
	FUND 001-RETIREMENT-ORP	25-010000		25-100030-00000	25-010000	Y	N
	FUND 001-RETIREMENT-TRS	25-010000		25-100025-00000	25-010000	Y	N
	FUND 001 UCI/WCI	25-010000		25-100035-00000	25-010000	Y	N
	FUND STATE BASIC AID	25-010000		25-100001-00000	25-010000	Y	N
	GR-NON-FORMULA FUNDING	25-010000		25-100010-00000	25-010000	Y	N
	TRB-DEBT SERVICE	25-010000		25-100015-00000	25-010000	Y	N
	Account Total		**($45,804,673)**				
25-010020-Educational And General	Beginning Balance	-		25-100100-11001	25-100100-11001	-	N
	Beginning Balance	-		25-100100-11002	25-100100-11002	-	N
	Beginning Balance	-		25-100100-12001	25-100100-12001	-	N
	Beginning Balance	-		25-100100-12002	25-100100-12002	-	N
	Beginning Balance	-		25-100100-13001	25-100100-13001	-	N
	Beginning Balance	-		25-100100-13002	25-100100-13002	-	N
	Beginning Balance	-		25-100300-11001	25-100300-11001	-	N
	Beginning Balance	-		25-100300-11002	25-100300-11002	-	N
	Beginning Balance	-		25-100300-12001	25-100300-12001	-	N
	Beginning Balance	-		25-100300-12002	25-100300-12002	-	N
	Beginning Balance	-		25-100300-13001	25-100300-13001	-	N
	Beginning Balance	-		25-100300-13002	25-100300-13002	-	N
	Beginning Balance	-		25-100500-11001	25-100500-11001	-	N
	Beginning Balance	-		25-100500-11002	25-100500-11002	-	N
	Beginning Balance	-		25-100500-12001	25-100500-12001	-	N
	Beginning Balance	-		25-100500-12002	25-100500-12002	-	N
	Beginning Balance	-		25-100500-13001	25-100500-13001	-	N
	Beginning Balance	-		25-100500-13002	25-100500-13002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010020-Educational And General	Beginning Balance	-		25-100800-00000	25-100800-00000	-	N
	Beginning Balance	-		25-100810-00000	25-100810-00000	-	N
	Beginning Balance	-		25-100830-11001	25-100830-11001	-	N
	Beginning Balance	-		25-100830-12001	25-100830-12001	-	N
	Beginning Balance	-		25-100830-13001	25-100830-13001	-	N
	COURSE REPEAT FEES-R-FALL	25-010020		25-100830-11001	25-010020	Y	N
	COURSE REPEAT FEES-R-SPRING	25-010020		25-100830-12001	25-010020	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-010020		25-100830-13001	25-010020	Y	N
	EST INCOME TRANSFER PER 664	25-011995	(9,743,155)	25-010020	25-011995	Y	N
	FUND 0290 - INTEREST INCOME	25-010020		25-100810-00000	25-010020	Y	N
	GRADUATE TUITION-NR-FALL	25-010020		25-100500-11002	25-010020	Y	N
	GRADUATE TUITION-NR-SPRING	25-010020		25-100500-12002	25-010020	Y	N
	GRADUATE TUITION-NR-SUMMER	25-010020		25-100500-13002	25-010020	Y	N
	GRADUATE TUITION-R-FALL	25-010020		25-100500-11001	25-010020	Y	N
	GRADUATE TUITION-R-SPRING	25-010020		25-100500-12001	25-010020	Y	N
	GRADUATE TUITION-R-SUMMER	25-010020		25-100500-13001	25-010020	Y	N
	LAB FEES	25-010020		25-100800-00000	25-010020	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-010020		25-100300-11002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020		25-100300-12002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020		25-100300-13002	25-010020	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-010020		25-100300-12001	25-010020	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-010020		25-100300-13001	25-010020	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-010020		25-100300-11001	25-010020	Y	N
	TUITION-NON-RESIDENT-FALL	25-010020		25-100100-11002	25-010020	Y	N
	TUITION-NON-RESIDENT-SPRING	25-010020		25-100100-12002	25-010020	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-010020		25-100100-13002	25-010020	Y	N
	TUITION-RESIDENT-FALL	25-010020		25-100100-11001	25-010020	Y	N
	TUITION-RESIDENT-SPRINGING	25-010020		25-100100-12001	25-010020	Y	N
	TUITION-RESIDENT-SUMMER	25-010020		25-100100-13001	25-010020	Y	N
	Account Total		**($9,743,155)**				
25-010084-Thecb Ssap Grant 2.0	Beginning Balance	-		25-100084-00000	25-100084-00000	-	N
	Beginning Balance	-		25-120084-00000	25-120084-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-011995-Transfer Of Budgeted Funds	COMPREHENSIVE REGIONAL FUNDS	25-018000	(1,210,105)	25-011995	25-018000	Y	N
	COMPREHENSIVE RESEARCH FUNDS	25-017500	(41,714)	25-011995	25-017500	Y	N
	EDUCATIONAL AIDE PROGRAM	25-012066	(10,702)	25-011995	25-012066	Y	N
	E&G BENEFITS	25-014000	(9,378,556)	25-011995	25-014000	Y	N
	E&G DEBT SERVICE	25-019001	(11,602,998)	25-011995	25-019001	Y	N
	E&G LUMP SUM ACAP	25-019996	(123,474)	25-011995	25-019996	Y	N
	EST INCOME TRANSFER PER 664	25-010020	9,743,155	25-010020	25-011995	Y	N
	EST. INCOME TRANSFER PER 664	25-010000	45,804,673	25-010000	25-011995	Y	N
	FACILITES & PHYSICAL PLANT	25-015000	(1,033,406)	25-011995	25-015000	Y	N
	GENERAL ADMINISTRATION	25-012000	(7,792,044)	25-011995	25-012000	Y	N
	GENERAL INSTUTIONAL EXPENSE	25-012100	(399,653)	25-011995	25-012100	Y	N
	GR-SSAV FACULTY ALLOCATION	25-019100	450,000	25-019100	25-011995	N	N
	INSTRUCTIONAL ADMIN-COEHD	25-013800	(1,901,477)	25-011995	25-013800	Y	N
	LAB FEES	25-013100	(61,213)	25-011995	25-013100	Y	N
	NON-FORMULA-EXPANSION FUNDING	25-017000	(6,599,405)	25-011995	25-017000	Y	N
	NON-FORMULA-INST ENHANCEMENT	25-016010	(3,009,638)	25-011995	25-016010	Y	N
	RESIDENT INST & DOE-COAS	25-013030	(4,495,332)	25-011995	25-013030	Y	N
	RESIDENT INSTR & DOE-DOAS	25-013035	(130,396)	25-011995	25-013035	Y	N
	RESIDENT INSTRUCTION & DOE	25-013000	(2,043,895)	25-011995	25-013000	Y	N
	RESID INSTRUCTION & DOE-COB	25-013010	(1,146,260)	25-011995	25-013010	Y	N
	RES INSTRUCTION & DOE-RESERVE	25-013290	(567,395)	25-011995	25-013290	Y	N
	STATUTORY TUITION (GR-D) RESE	25-019099	(625,306)	25-011995	25-019099	Y	N
	TPEG TRANSFERS	25-021010	(879,022)	25-011995	25-021010	N	N
	Account Total		**$2,945,837**				
25-012000-General Administration	Beginning Balance	-		25-120000-00000	25-120000-00000	-	N
	Beginning Balance	-		25-120000-29000	25-120000-29000	-	N
	Beginning Balance	-		25-120010-00000	25-120010-00000	-	N
	Beginning Balance	-		25-120011-00000	25-120011-00000	-	N
	Beginning Balance	-		25-120015-00000	25-120015-00000	-	N
	Beginning Balance	-		25-120016-00000	25-120016-00000	-	N
	Beginning Balance	-		25-120016-29000	25-120016-29000	-	N
	Beginning Balance	-		25-120030-00000	25-120030-00000	-	N
	Beginning Balance	-		25-120031-00000	25-120031-00000	-	N
	Beginning Balance	-		25-120032-29000	25-120032-29000	-	N
	Beginning Balance	-		25-120034-00000	25-120034-00000	-	N
	Beginning Balance	-		25-120040-00000	25-120040-00000	-	N
	Beginning Balance	-		25-120040-29000	25-120040-29000	-	N
	Beginning Balance	-		25-120041-29000	25-120041-29000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012000-General Administration	Beginning Balance	-		25-120044-00000	25-120044-00000	-	N
	Beginning Balance	-		25-120045-00000	25-120045-00000	-	N
	Beginning Balance	-		25-120048-29000	25-120048-29000	-	N
	Beginning Balance	-		25-120049-00000	25-120049-00000	-	N
	Beginning Balance	-		25-120049-29000	25-120049-29000	-	N
	Beginning Balance	-		25-120050-00000	25-120050-00000	-	N
	Beginning Balance	-		25-120051-00000	25-120051-00000	-	N
	Beginning Balance	-		25-120057-00000	25-120057-00000	-	N
	Beginning Balance	-		25-120065-00000	25-120065-00000	-	N
	Beginning Balance	-		25-120070-00000	25-120070-00000	-	N
	Beginning Balance	-		25-120075-00000	25-120075-00000	-	N
	Beginning Balance	-		25-120101-00000	25-120101-00000	-	N
	Beginning Balance	-		25-120102-00000	25-120102-00000	-	N
	Beginning Balance	-		25-120102-29000	25-120102-29000	-	N
	Beginning Balance	-		25-120120-00000	25-120120-00000	-	N
	Beginning Balance	-		25-120120-29000	25-120120-29000	-	N
	Beginning Balance	-		25-121108-00000	25-121108-00000	-	N
	Beginning Balance	-		25-121108-29000	25-121108-29000	-	N
	Beginning Balance	-		25-121109-29000	25-121109-29000	-	N
	Beginning Balance	-		25-121110-00000	25-121110-00000	-	N
	Beginning Balance	-		25-121118-00000	25-121118-00000	-	N
	Beginning Balance	-		25-121118-29000	25-121118-29000	-	N
	Beginning Balance	-		25-121122-00000	25-121122-00000	-	N
	Beginning Balance	-		25-121122-29000	25-121122-29000	-	N
	GENERAL ADMINISTRATION	25-011995	7,792,044	25-011995	25-012000	Y	N
	GR-AVP STUDENT RETENTION	25-012000		25-012000	25-120051-00000	N	N
	GR-BUSINESS AFFAIRS	25-012000		25-012000	25-120010-00000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120000-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120016-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120032-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120040-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120041-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120048-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120049-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120102-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120120-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121108-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121109-29000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012000-General Administration	GR-D FUNDS	25-012000		25-012000	25-121118-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121122-29000	N	N
	GR-ENROLLMENT MANAGEMENT	25-012000		25-012000	25-120045-00000	N	N
	GR-FIRST YEAR EXPERIENCE	25-012000		25-012000	25-120044-00000	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-012000		25-012000	25-121108-00000	N	N
	GR-OFC OF COMMUNICATIONS	25-012000		25-012000	25-120075-00000	N	N
	GR-OFC OF MARKETING STRATEGY	25-012000		25-012000	25-120070-00000	N	N
	GR-OFC OF MILITARY COMM DEVE	25-012000		25-012000	25-120050-00000	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-012000		25-012000	25-121118-00000	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-012000		25-012000	25-121122-00000	N	N
	GR-OFFICE OF BUDGET SERVICES	25-012000		25-012000	25-120011-00000	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-012000		25-012000	25-121110-00000	N	N
	GR-OFFICE OF INSTIT RESEARCH	25-012000		25-012000	25-120120-00000	N	N
	GR-OFFICE OF INT. AFFAIRS	25-012000		25-012000	25-120057-00000	N	N
	GR-OFFICE OF THE PRESIDENT	25-012000		25-012000	25-120000-00000	N	N
	GR-OFFICE OF THE PROVOST & VPAA	25-012000		25-012000	25-120040-00000	N	N
	GR-OFFICE OF THE REGISTRAR	25-012000		25-012000	25-120049-00000	N	N
	GR-STUDENT AFFAIRS	25-012000		25-012000	25-120034-00000	N	N
	GR-STUDENT ENGAGEMENT & SUCES	25-012000		25-012000	25-120030-00000	N	N
	GR-STUDENT INVOLVEMENT	25-012000		25-012000	25-120031-00000	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-012000		25-012000	25-120101-00000	N	N
	GR-TECH SERVICES-STU SRVCS	25-012000		25-012000	25-120102-00000	N	N
	GR-TITLE IX OPERATIONS	25-012000		25-012000	25-120016-00000	N	N
	GR-UNIVERSITY COMPLIANCE	25-012000		25-012000	25-120015-00000	N	N
	THECB-COLLEGE WORKSTUDY	25-012000		25-012000	25-120065-00000	N	N
	Account Total		**$7,792,044**				
25-012066-Educational Aide Program	Beginning Balance	-		25-120066-00000	25-120066-00000	-	N
	EDUCATIONAL AIDE PROGRAM	25-011995	10,702	25-011995	25-012066	Y	N
	Account Total		**$10,702**				
25-012100-General Institutional Expense	Beginning Balance	-		25-121000-29000	25-121000-29000	-	N
	Beginning Balance	-		25-121020-00000	25-121020-00000	-	N
	Beginning Balance	-		25-121063-29000	25-121063-29000	-	N
	GENERAL INSTUTIONAL EXPENSE	25-011995	399,653	25-011995	25-012100	Y	N
	GR-D FUNDS	25-012100		25-012100	25-121000-29000	N	N
	GR-D FUNDS	25-012100		25-012100	25-121063-29000	N	N
	GR-UNIV ADV & EXT RELATIONS	25-012100		25-012100	25-121020-00000	N	N
	Account Total		**$399,653**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013000-Resident Instruction & Doe-Educ	Beginning Balance	-		25-130000-00000	25-130000-00000	-	N
	Beginning Balance	-		25-130001-00000	25-130001-00000	-	N
	Beginning Balance	-		25-130001-29000	25-130001-29000	-	N
	Beginning Balance	-		25-130002-00000	25-130002-00000	-	N
	Beginning Balance	-		25-130002-29000	25-130002-29000	-	N
	Beginning Balance	-		25-130003-00000	25-130003-00000	-	N
	Beginning Balance	-		25-130003-29000	25-130003-29000	-	N
	Beginning Balance	-		25-130005-00000	25-130005-00000	-	N
	Beginning Balance	-		25-130006-00000	25-130006-00000	-	N
	Beginning Balance	-		25-130009-00000	25-130009-00000	-	N
	GR-COLL OF ED & HUMAN DEVELOP	25-013000		25-013000	25-130000-00000	N	N
	GR-COUNSELING	25-013000		25-013000	25-130003-00000	N	N
	GR-CURRICULUM & INSTRUCTION	25-013000		25-013000	25-130001-00000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130001-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130002-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130003-29000	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-013000		25-013000	25-130002-00000	N	N
	GR-EDUCATOR PREP PROGRAM	25-013000		25-013000	25-130006-00000	N	N
	GR-HEALTH & KINESIOLOGY	25-013000		25-013000	25-130005-00000	N	N
	GR-REGENTS PROFESSOR AWARDS	25-013000		25-013000	25-130009-00000	N	N
	RESIDENT INSTRUCTION & DOE	25-011995	2,043,895	25-011995	25-013000	Y	N
	Account Total		**$2,043,895**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013010-Resident Instruc & Doe-Business	Beginning Balance	-		25-130101-00000	25-130101-00000	-	N
	Beginning Balance	-		25-130101-29000	25-130101-29000	-	N
	Beginning Balance	-		25-130102-00000	25-130102-00000	-	N
	Beginning Balance	-		25-130102-29000	25-130102-29000	-	N
	Beginning Balance	-		25-130103-00000	25-130103-00000	-	N
	Beginning Balance	-		25-130103-29000	25-130103-29000	-	N
	Beginning Balance	-		25-130105-00000	25-130105-00000	-	N
	Beginning Balance	-		25-130105-29000	25-130105-29000	-	N
	Beginning Balance	-		25-130106-00000	25-130106-00000	-	N
	Beginning Balance	-		25-130107-00000	25-130107-00000	-	N
	GR-ACCOUNTING	25-013010		25-013010	25-130102-00000	N	N
	GR-COMPUTING & CYBER SECURITY	25-013010		25-013010	25-130101-00000	N	N
	GR-COMPUTING INFO SYSTEMS	25-013010		25-013010	25-130107-00000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130101-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130102-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130103-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130105-29000	N	N
	GR-ECONOMICS & FINANCE	25-013010		25-013010	25-130103-00000	N	N
	GR-MARKETING	25-013010		25-013010	25-130106-00000	N	N
	GR-MARKETING & MANAGEMENT	25-013010		25-013010	25-130105-00000	N	N
	RESID INSTRUCTION & DOE-COB	25-011995	1,146,260	25-011995	25-013010	Y	N
	Account Total		**$1,146,260**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	Beginning Balance	-		25-130301-00000	25-130301-00000	-	N
	Beginning Balance	-		25-130301-29000	25-130301-29000	-	N
	Beginning Balance	-		25-130302-00000	25-130302-00000	-	N
	Beginning Balance	-		25-130302-29000	25-130302-29000	-	N
	Beginning Balance	-		25-130303-00000	25-130303-00000	-	N
	Beginning Balance	-		25-130303-29000	25-130303-29000	-	N
	Beginning Balance	-		25-130304-00000	25-130304-00000	-	N
	Beginning Balance	-		25-130304-29000	25-130304-29000	-	N
	Beginning Balance	-		25-130305-00000	25-130305-00000	-	N
	Beginning Balance	-		25-130306-00000	25-130306-00000	-	N
	Beginning Balance	-		25-130306-29000	25-130306-29000	-	N
	Beginning Balance	-		25-130307-00000	25-130307-00000	-	N
	Beginning Balance	-		25-130307-29000	25-130307-29000	-	N
	Beginning Balance	-		25-130308-00000	25-130308-00000	-	N
	Beginning Balance	-		25-130309-00000	25-130309-00000	-	N
	Beginning Balance	-		25-130338-00000	25-130338-00000	-	N
	GR-BIOLOGY	25-013030		25-013030	25-130301-00000	N	N
	GR-COMMUNICATIONS	25-013030		25-013030	25-130302-00000	N	N
	GR-CRIMINIOLOGY	25-013030		25-013030	25-130309-00000	Y	N
	GR-D FUNDS	25-013030		25-013030	25-130301-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130302-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130303-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130304-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130306-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130307-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130338-00000	N	N
	GR-HISTORY	25-013030		25-013030	25-130304-00000	N	N
	GR-LANGUAGE & LITERATURE	25-013030		25-013030	25-130303-00000	N	N
	GR-MATH, PYSICAL & ENG SCI	25-013030		25-013030	25-130308-00000	N	N
	GR-POLITICAL SCIENCE	25-013030		25-013030	25-130305-00000	N	N
	GR-PSYCHOLOGY	25-013030		25-013030	25-130307-00000	N	N
	GR-SOCIAL SCIENCES	25-013030		25-013030	25-130306-00000	N	N
	RESIDENT INST & DOE-COAS	25-011995	4,495,332	25-011995	25-013030	Y	N
	Account Total		**$4,495,332**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013035-Early College High School Program	Beginning Balance	-		25-130350-00000	25-130350-00000	-	N
	Beginning Balance	-		25-130351-00000	25-130351-00000	-	N
	GR-EARLY COLLEGE HIGH SCHOOL	25-013035		25-013035	25-130350-00000	N	N
	GR-GREATER TX FDN 3.0-MATCH	25-013035		25-013035	25-130351-00000	N	N
	RESIDENT INSTR & DOE-DOAS	25-011995	130,396	25-011995	25-013035	Y	N
	Account Total		**$130,396**				
25-013100-Lab Fees - Academic Colleges	Beginning Balance	-		25-131000-20200	25-131000-20200	-	N
	GR-D LAB FEES-COAS	25-013100		25-013100	25-131000-20200	N	N
	LAB FEES	25-011995	61,213	25-011995	25-013100	Y	N
	Account Total		**$61,213**				
25-013290-Residnt Instr & Doe-Sal Reserve	Beginning Balance	-		25-132902-00000	25-132902-00000	-	N
	Beginning Balance	-		25-132903-00000	25-132903-00000	-	N
	Beginning Balance	-		25-132905-00000	25-132905-00000	-	N
	Beginning Balance	-		25-132997-00000	25-132997-00000	-	N
	Beginning Balance	-		25-132998-00000	25-132998-00000	-	N
	Beginning Balance	-		25-132998-20001	25-132998-20001	-	N
	Beginning Balance	-		25-132999-00000	25-132999-00000	-	N
	GR-D INST CONTIGCY-GRAD STUD	25-013290		25-013290	25-132998-20001	N	N
	GR-D PROVOST CONTINGENCY	25-013290		25-013290	25-132998-00000	N	N
	GR-FACULTY RANK PROMOTIONS	25-013290		25-013290	25-132997-00000	N	N
	GR-FIRST YEAR SEMINAR	25-013290		25-013290	25-132905-00000	N	N
	GR-PROVOST CONTINGENCY	25-013290		25-013290	25-132999-00000	N	N
	GR-SUPP INSTRUCTION - DEPT CH	25-013290		25-013290	25-132903-00000	N	N
	GR-SUPP INSTRUCTION - SUMM	25-013290		25-013290	25-132902-00000	N	N
	RES INSTRUCTION & DOE-RESERVE	25-011995	567,395	25-011995	25-013290	Y	N
	Account Total		**$567,395**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013800-Instructional Administration	Beginning Balance	-		25-138000-00000	25-138000-00000	-	N
	Beginning Balance	-		25-138010-00000	25-138010-00000	-	N
	Beginning Balance	-		25-138030-00000	25-138030-00000	-	N
	Beginning Balance	-		25-138030-29000	25-138030-29000	-	N
	Beginning Balance	-		25-138100-00000	25-138100-00000	-	N
	Beginning Balance	-		25-138100-29000	25-138100-29000	-	N
	Beginning Balance	-		25-138101-00000	25-138101-00000	-	N
	Beginning Balance	-		25-138500-20101	25-138500-20101	-	N
	Beginning Balance	-		25-138500-20102	25-138500-20102	-	N
	Beginning Balance	-		25-138500-20105	25-138500-20105	-	N
	Beginning Balance	-		25-138500-20201	25-138500-20201	-	N
	Beginning Balance	-		25-138500-20202	25-138500-20202	-	N
	Beginning Balance	-		25-138500-20203	25-138500-20203	-	N
	Beginning Balance	-		25-138500-20206	25-138500-20206	-	N
	Beginning Balance	-		25-138500-20207	25-138500-20207	-	N
	Beginning Balance	-		25-138500-20301	25-138500-20301	-	N
	Beginning Balance	-		25-138500-20302	25-138500-20302	-	N
	Beginning Balance	-		25-138500-20303	25-138500-20303	-	N
	GR-ADMIN-COAS	25-013800		25-013800	25-138030-00000	N	N
	GR-ADMIN-COEHD	25-013800		25-013800	25-138000-00000	N	N
	GR-ADMIN-COLL OF BUSINESS	25-013800		25-013800	25-138010-00000	N	N
	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-013800		25-013800	25-138500-20102	N	N
	GR-D DEPT CHAIR-COUNSELING	25-013800		25-013800	25-138500-20303	N	N
	GR-D DEPT CHAIR-CS&CYBER	25-013800		25-013800	25-138500-20101	N	N
	GR-D DEPT CHAIR-CURRICULUM&IN	25-013800		25-013800	25-138500-20301	N	N
	GR-D DEPT CHAIR-ED LEAD & PRE	25-013800		25-013800	25-138500-20302	N	N
	GR-D DEPT CHAIR-HEALTH & BEHV SCI	25-013800		25-013800	25-138500-20207	N	N
	GR-D DEPT CHAIR-HUMANITIES	25-013800		25-013800	25-138500-20202	N	N
	GR-D DEPT CHAIR-LANG LIT	25-013800		25-013800	25-138500-20203	N	N
	GR-D DEPT CHAIR-LIFE SCI	25-013800		25-013800	25-138500-20201	N	N
	GR-D DEPT CHAIR-MGMT & MKTG	25-013800		25-013800	25-138500-20105	N	N
	GR-D DEPT CHAIR-SOCIAL SCI	25-013800		25-013800	25-138500-20206	N	N
	GR-D FUNDS	25-013800		25-013800	25-138030-29000	N	N
	GR-D FUNDS	25-013800		25-013800	25-138100-29000	N	N
	GR-GRADUATE STUDIES	25-013800		25-013800	25-138101-00000	N	N
	GR-RESEARCH & GRAD STUDIES	25-013800		25-013800	25-138100-00000	N	N
	INSTRUCTIONAL ADMIN-COEHD	25-011995	1,901,477	25-011995	25-013800	Y	N
	Account Total		**$1,901,477**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-014000-Benefits E&G	Beginning Balance	-		25-140001-00000	25-140001-00000	-	N
	Beginning Balance	-		25-141001-00000	25-141001-00000	-	N
	Beginning Balance	-		25-142001-00000	25-142001-00000	-	N
	Beginning Balance	-		25-143001-00000	25-143001-00000	-	N
	Beginning Balance	-		25-144001-00000	25-144001-00000	-	N
	Beginning Balance	-		25-145001-00000	25-145001-00000	-	N
	Beginning Balance	-		25-146001-00000	25-146001-00000	-	N
	Beginning Balance	-		25-147001-00000	25-147001-00000	-	N
	Beginning Balance	-		25-148001-00000	25-148001-00000	-	N
	Beginning Balance	-		25-149001-00000	25-149001-00000	-	N
	E&G BENEFITS	25-011995	9,378,556	25-011995	25-014000	Y	N
	FUND 0001 GIP - INSTRUCTION	25-014000		25-014000	25-145001-00000	N	N
	FUND 0001 OASI - INSTRUCTION	25-014000		25-014000	25-147001-00000	N	N
	FUND 0001 RETIRE - INSTRUCT	25-014000		25-014000	25-146001-00000	N	N
	FUND 0001 UCI - INSTRUCTION	25-014000		25-014000	25-149001-00000	N	N
	FUND 0001 WCI - INSTRUCTION	25-014000		25-014000	25-148001-00000	N	N
	LOCAL GIP-INSTRUCTION	25-014000		25-014000	25-140001-00000	N	N
	LOCAL OASI-INSTRUCTION	25-014000		25-014000	25-142001-00000	N	N
	LOCAL RETIRE-INSTRUCTION	25-014000		25-014000	25-141001-00000	N	N
	LOCAL UCI-INSTRUCTION	25-014000		25-014000	25-144001-00000	N	N
	LOCAL WCI-INSTRUCTION	25-014000		25-014000	25-143001-00000	N	N
	Account Total		**$9,378,556**				
25-015000-Facilities & Physical Plant Ops	Beginning Balance	-		25-150000-00000	25-150000-00000	-	N
	Beginning Balance	-		25-150005-00000	25-150005-00000	-	N
	Beginning Balance	-		25-150005-29000	25-150005-29000	-	N
	Beginning Balance	-		25-150040-00000	25-150040-00000	-	N
	Beginning Balance	-		25-150041-00000	25-150041-00000	-	N
	Beginning Balance	-		25-150049-00000	25-150049-00000	-	N
	FACILITES & PHYSICAL PLANT	25-011995	1,033,406	25-011995	25-015000	Y	N
	GR-D FUNDS - SSC CONTRACT	25-015000		25-015000	25-150005-29000	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-015000		25-015000	25-150041-00000	N	N
	GR-FACILITIES-SSC CONTRACT	25-015000		25-015000	25-150005-00000	N	N
	GR-PHYSICAL PLANT ADMIN	25-015000		25-015000	25-150000-00000	N	N
	GR-UTILITIES	25-015000		25-015000	25-150040-00000	N	N
	Account Total		**$1,033,406**				
25-016000-Tuition Remissions And Exemp	Beginning Balance	-		25-160000-00000	25-160000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-016010-Institutional Enhancement	Beginning Balance	-		25-160110-20101	25-160110-20101	-	N
	Beginning Balance	-		25-160110-20104	25-160110-20104	-	N
	Beginning Balance	-		25-160110-20105	25-160110-20105	-	N
	Beginning Balance	-		25-160110-20106	25-160110-20106	-	N
	Beginning Balance	-		25-160110-20107	25-160110-20107	-	N
	Beginning Balance	-		25-160120-20207	25-160120-20207	-	N
	Beginning Balance	-		25-160120-20208	25-160120-20208	-	N
	Beginning Balance	-		25-160130-20301	25-160130-20301	-	N
	Beginning Balance	-		25-160130-20302	25-160130-20302	-	N
	Beginning Balance	-		25-160130-20303	25-160130-20303	-	N
	Beginning Balance	-		25-160130-20304	25-160130-20304	-	N
	Beginning Balance	-		25-160130-31921	25-160130-31921	-	N
	Beginning Balance	-		25-160155-00000	25-160155-00000	-	N
	GR-IE-CEMS	25-016010		25-016010	25-160120-20208	N	N
	GR-IE-COMPUTER INFO SYSTEMS	25-016010		25-016010	25-160110-20107	N	N
	GR-IE-COUNSELING	25-016010		25-016010	25-160130-20303	N	N
	GR-IE-CS & CYBER SECURITY	25-016010		25-016010	25-160110-20101	N	N
	GR-IE-CS-PI-DAVIS-25-431921	25-016010		25-016010	25-160130-31921	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-016010		25-016010	25-160130-20301	N	N
	GR-IE-EDUCATOR PREP PROGRAM	25-016010		25-016010	25-160130-20304	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-016010		25-016010	25-160130-20302	N	N
	GR-IE-FINANCE	25-016010		25-016010	25-160110-20104	N	N
	GR-IE-INSTRUCTIONAL CONTINGEN	25-016010		25-016010	25-160155-00000	N	N
	GR-IE-LIFE SCIENCES	25-016010		25-016010	25-160120-20207	N	N
	GR-IE-MANAGEMENT	25-016010		25-016010	25-160110-20105	N	N
	GR-IE-MARKETING	25-016010		25-016010	25-160110-20106	N	N
	NON-FORMULA-INST ENHANCEMENT	25-011995	3,009,638	25-011995	25-016010	Y	N
	Account Total		**$3,009,638**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-017000-Expansion Funding	Beginning Balance	-		25-170110-20101	25-170110-20101	-	N
	Beginning Balance	-		25-170110-20102	25-170110-20102	-	N
	Beginning Balance	-		25-170110-20103	25-170110-20103	-	N
	Beginning Balance	-		25-170110-20104	25-170110-20104	-	N
	Beginning Balance	-		25-170110-20105	25-170110-20105	-	N
	Beginning Balance	-		25-170120-20201	25-170120-20201	-	N
	Beginning Balance	-		25-170120-20202	25-170120-20202	-	N
	Beginning Balance	-		25-170120-20203	25-170120-20203	-	N
	Beginning Balance	-		25-170120-20205	25-170120-20205	-	N
	Beginning Balance	-		25-170120-20206	25-170120-20206	-	N
	Beginning Balance	-		25-170120-20207	25-170120-20207	-	N
	Beginning Balance	-		25-170120-20208	25-170120-20208	-	N
	Beginning Balance	-		25-170120-20209	25-170120-20209	-	N
	Beginning Balance	-		25-170130-20301	25-170130-20301	-	N
	Beginning Balance	-		25-170130-20302	25-170130-20302	-	N
	Beginning Balance	-		25-170130-20303	25-170130-20303	-	N
	Beginning Balance	-		25-170130-20305	25-170130-20305	-	N
	Beginning Balance	-		25-170130-31921	25-170130-31921	-	N
	GR-EF-COUNSELING	25-017000		25-017000	25-170130-20303	N	N
	GR-EF-CRIMINOLOGY	25-017000		25-017000	25-170120-20209	N	N
	GR-EF-CS-PI-WATTS-431921	25-017000		25-017000	25-170130-31921	N	N
	GR-EF-CURRICULUM & INST	25-017000		25-017000	25-170130-20301	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-017000		25-017000	25-170130-20302	N	N
	GR-EF-HEALTH & KINESIOLOGY	25-017000		25-017000	25-170130-20305	N	N
	GR-EF-LANG, LIT, & ARTS	25-017000		25-017000	25-170120-20203	N	N
	GR-EF-MPES	25-017000		25-017000	25-170120-20208	N	N
	GR-EF-NATURAL SCIENCES	25-017000		25-017000	25-170120-20201	N	N
	GR-EF-POLITICAL SCIENCE	25-017000		25-017000	25-170120-20205	N	N
	GR-EF-PSYCHOLOGY	25-017000		25-017000	25-170120-20207	N	N
	GR-EF-SOCIAL SCIENCES	25-017000		25-017000	25-170120-20206	N	N
	GR-EF-SOCIOLOGY & COMMUNICATI	25-017000		25-017000	25-170120-20202	N	N
	GR-EXP FUNDING-ACCOUNTING	25-017000		25-017000	25-170110-20102	N	N
	GR-EXP FUNDING-CYBER SECURITY	25-017000		25-017000	25-170110-20101	N	N
	GR-EXP FUNDING-ECONOMICS	25-017000		25-017000	25-170110-20103	N	N
	GR-EXP FUNDING-FINANCE	25-017000		25-017000	25-170110-20104	N	N
	GR-EXP FUNDING-MANAGEMENT	25-017000		25-017000	25-170110-20105	N	N
	NON-FORMULA-EXPANSION FUNDING	25-011995	6,599,405	25-011995	25-017000	Y	N
	Account Total		**$6,599,405**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-017500-Comprehensive Research Funds	Beginning Balance	-		25-175000-00000	25-175000-00000	-	N
	COMPREHENSIVE RESEARCH FUNDS	25-011995	41,714	25-011995	25-017500	Y	N
	GR-COMPREHENSIVE RESEARCH FDS	25-017500		25-017500	25-175000-00000	N	N
	Account Total		**$41,714**				
25-018000-Gr-Comprehensive Regional Univ Fnd	Beginning Balance	-		25-180001-20000	25-180001-20000	-	N
	Beginning Balance	-		25-180001-20002	25-180001-20002	-	N
	Beginning Balance	-		25-180001-20003	25-180001-20003	-	N
	Beginning Balance	-		25-180001-20004	25-180001-20004	-	N
	Beginning Balance	-		25-180001-20005	25-180001-20005	-	N
	COMPREHENSIVE REGIONAL FUNDS	25-011995	1,210,105	25-011995	25-018000	Y	N
	GR-CRU ACADEMIC ADVISING	25-018000		25-018000	25-180001-20002	N	N
	GR-CRU ACADEMIC AFFAIRS	25-018000		25-018000	25-180001-20000	N	N
	GR-CRU ENROLLMENT MANAGEMENT	25-018000		25-018000	25-180001-20004	N	N
	GR-CRU STUDENT ENGAGEMENT-SS	25-018000		25-018000	25-180001-20005	N	N
	GR-CRU STUDENT SUCCESS-AA	25-018000		25-018000	25-180001-20003	N	N
	Account Total		**$1,210,105**				
25-019001-E&G Debt Service	CCAP DEBT SERVICE (TRB)	01-011213	(11,602,998)	25-019001	01-011213	N	Y
	E&G DEBT SERVICE	25-011995	11,602,998	25-011995	25-019001	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-019099-Statutory Tuition (Gr-D) Reserve	Beginning Balance	-		25-190805-20101	25-190805-20101	-	N
	Beginning Balance	-		25-190805-20203	25-190805-20203	-	N
	Beginning Balance	-		25-190805-20207	25-190805-20207	-	N
	Beginning Balance	-		25-190805-20208	25-190805-20208	-	N
	Beginning Balance	-		25-190805-20209	25-190805-20209	-	N
	Beginning Balance	-		25-190805-20904	25-190805-20904	-	N
	Beginning Balance	-		25-190805-31921	25-190805-31921	-	N
	Beginning Balance	-		25-190807-20200	25-190807-20200	-	N
	Beginning Balance	-		25-190807-20203	25-190807-20203	-	N
	Beginning Balance	-		25-190807-20204	25-190807-20204	-	N
	Beginning Balance	-		25-190807-20208	25-190807-20208	-	N
	GR-D B2B-ECHS-CEMS	25-019099		25-019099	25-190807-20208	N	N
	GR-D B2B-ECHS-COL OF ART & SC	25-019099		25-019099	25-190807-20200	N	N
	GR-D B2B-ECHS-LLA	25-019099		25-019099	25-190807-20203	N	N
	GR-D B2B EXP-ECHS-HIST/GEO/PH	25-019099		25-019099	25-190807-20204	N	N
	GR-D BRDG TO BASE-AA-FYS	25-019099		25-019099	25-190805-20904	N	N
	GR-D BRDG TO BASE-CRIMINOLOGY	25-019099		25-019099	25-190805-20209	N	N
	GR-D BRDG TO BASE-CS & CYBR S	25-019099		25-019099	25-190805-20101	N	N
	GR-D BRDG TO BASE EXP-CEMS	25-019099		25-019099	25-190805-20208	N	N
	GR-D BRDG TO BASE-HEALTH & BH	25-019099		25-019099	25-190805-20207	N	N
	GR-D BRIDGE TO BASE EXP-LLA	25-019099		25-019099	25-190805-20203	N	N
	GR-D CS PI-LOPEZ-25-431921	25-019099		25-019099	25-190805-31921	N	N
	STATUTORY TUITION (GR-D) RESE	25-011995	625,306	25-011995	25-019099	Y	N
	Account Total		**$625,306**				
25-019100-Gr-Salary Savings	Beginning Balance	-		25-191000-00000	25-191000-00000	-	N
	GR-SSAV FACULTY ALLOCATION	25-011995	(450,000)	25-019100	25-011995	N	N
	Account Total		**($450,000)**				
25-019996-E&G Lump Sum Vac Service Dept	Beginning Balance	-		25-199961-00000	25-199961-00000	-	N
	E&G LUMP SUM ACAP	25-011995	123,474	25-011995	25-019996	Y	N
	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996		25-019996	25-199961-00000	N	N
	Account Total		**$123,474**				
25-019999-E&G Afr Adjustments	Beginning Balance	-		25-199998-00000	25-199998-00000	-	N
	Beginning Balance	-		25-199999-00000	25-199999-00000	-	N
	TUITION DISCOUNTING-E&G	25-049999	2,719,266	25-049999	25-019999	N	N
	Account Total		**$2,719,266**				
25-020110-Community Health Revenue From Tamu	Beginning Balance	-		25-201110-00000	25-201110-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020111-Genomics-Revenue From Tamu	Beginning Balance	-		25-201111-00000	25-201111-00000	-	N
	Account Total		**$0**				
25-020112-Community Health Support	Beginning Balance	-		25-201112-00000	25-201112-00000	-	N
	Account Total		**$0**				
25-020119-Community Health Frm Tamu-Sal Sav	Beginning Balance	-		25-201190-00000	25-201190-00000	-	N
	Account Total		**$0**				
25-020155-Installment Program Admin Costs	Beginning Balance	-		25-216754-00000	25-216754-00000	-	N
	Account Total		**$0**				
25-020160-Transcript Revenue/Vendor Rebates	Beginning Balance	-		25-201600-00000	25-201600-00000	-	N
	Account Total		**$0**				
25-020170-Diplomas	Beginning Balance	-		25-201700-00000	25-201700-00000	-	N
	Account Total		**$0**				
25-020181-International Student Insurance	Beginning Balance	-		25-201810-00000	25-201810-00000	-	N
	Account Total		**$0**				
25-020190-Fairs/Festivals	Beginning Balance	-		25-201901-00000	25-201901-00000	-	N
	Beginning Balance	-		25-201903-00000	25-201903-00000	-	N
	Account Total		**$0**				
25-020195-Executive Mba Fee	Beginning Balance	-		25-201950-00000	25-201950-00000	-	N
	Beginning Balance	-		25-201950-11001	25-201950-11001	-	N
	Beginning Balance	-		25-201950-12001	25-201950-12001	-	N
	Beginning Balance	-		25-201950-20000	25-201950-20000	-	N
	FUND 11-MONTH MBA SCHOLARSHIP	25-020195		25-201950-00000	25-201950-20000	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-11001	25-201950-00000	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-12001	25-201950-00000	Y	N
	Account Total		**$0**				
25-020600-International Education Fee	Beginning Balance	-		25-206000-00000	25-206000-00000	-	N
	Beginning Balance	-		25-206000-11001	25-206000-11001	-	N
	Beginning Balance	-		25-206000-12001	25-206000-12001	-	N
	Beginning Balance	-		25-206000-13001	25-206000-13001	-	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-11001	25-206000-00000	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-12001	25-206000-00000	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-13001	25-206000-00000	Y	N
	Account Total		**$0**				
25-020900-University Services Fee	Beginning Balance	-		25-209000-11001	25-209000-11001	-	N
	Beginning Balance	-		25-209000-12001	25-209000-12001	-	N
	Beginning Balance	-		25-209000-13001	25-209000-13001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	Beginning Balance	-		25-209001-20901	25-209001-20901	-	N
	Beginning Balance	-		25-209001-21901	25-209001-21901	-	N
	Beginning Balance	-		25-209002-00000	25-209002-00000	-	N
	Beginning Balance	-		25-209003-00000	25-209003-00000	-	N
	Beginning Balance	-		25-209004-00000	25-209004-00000	-	N
	Beginning Balance	-		25-209005-00000	25-209005-00000	-	N
	Beginning Balance	-		25-209006-00000	25-209006-00000	-	N
	Beginning Balance	-		25-209006-20001	25-209006-20001	-	N
	Beginning Balance	-		25-209006-20003	25-209006-20003	-	N
	Beginning Balance	-		25-209006-20004	25-209006-20004	-	N
	Beginning Balance	-		25-209006-20005	25-209006-20005	-	N
	Beginning Balance	-		25-209006-20006	25-209006-20006	-	N
	Beginning Balance	-		25-209007-20300	25-209007-20300	-	N
	Beginning Balance	-		25-209007-20302	25-209007-20302	-	N
	Beginning Balance	-		25-209007-20303	25-209007-20303	-	N
	Beginning Balance	-		25-209007-20304	25-209007-20304	-	N
	Beginning Balance	-		25-209007-20306	25-209007-20306	-	N
	Beginning Balance	-		25-209007-20311	25-209007-20311	-	N
	Beginning Balance	-		25-209007-20321	25-209007-20321	-	N
	Beginning Balance	-		25-209007-20324	25-209007-20324	-	N
	Beginning Balance	-		25-209007-20331	25-209007-20331	-	N
	Beginning Balance	-		25-209007-20333	25-209007-20333	-	N
	Beginning Balance	-		25-209007-20334	25-209007-20334	-	N
	Beginning Balance	-		25-209007-20335	25-209007-20335	-	N
	Beginning Balance	-		25-209008-20101	25-209008-20101	-	N
	Beginning Balance	-		25-209008-20102	25-209008-20102	-	N
	Beginning Balance	-		25-209008-20103	25-209008-20103	-	N
	Beginning Balance	-		25-209008-20104	25-209008-20104	-	N
	Beginning Balance	-		25-209008-20105	25-209008-20105	-	N
	Beginning Balance	-		25-209008-20106	25-209008-20106	-	N
	Beginning Balance	-		25-209008-20107	25-209008-20107	-	N
	Beginning Balance	-		25-209009-20100	25-209009-20100	-	N
	Beginning Balance	-		25-209009-20102	25-209009-20102	-	N
	Beginning Balance	-		25-209009-20200	25-209009-20200	-	N
	Beginning Balance	-		25-209009-20204	25-209009-20204	-	N
	Beginning Balance	-		25-209009-20300	25-209009-20300	-	N
	Beginning Balance	-		25-209009-20301	25-209009-20301	-	N
	Beginning Balance	-		25-209009-20303	25-209009-20303	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	Beginning Balance	-		25-209009-20304	25-209009-20304	-	N
	Beginning Balance	-		25-209012-20310	25-209012-20310	-	N
	Beginning Balance	-		25-209012-20312	25-209012-20312	-	N
	Beginning Balance	-		25-209012-20317	25-209012-20317	-	N
	Beginning Balance	-		25-209012-20322	25-209012-20322	-	N
	Beginning Balance	-		25-209012-20323	25-209012-20323	-	N
	Beginning Balance	-		25-209012-20325	25-209012-20325	-	N
	Beginning Balance	-		25-209012-20326	25-209012-20326	-	N
	Beginning Balance	-		25-209012-20327	25-209012-20327	-	N
	Beginning Balance	-		25-209013-00000	25-209013-00000	-	N
	Beginning Balance	-		25-209014-00000	25-209014-00000	-	N
	Beginning Balance	-		25-209018-20305	25-209018-20305	-	N
	Beginning Balance	-		25-209018-20313	25-209018-20313	-	N
	Beginning Balance	-		25-209018-20314	25-209018-20314	-	N
	Beginning Balance	-		25-209018-20315	25-209018-20315	-	N
	Beginning Balance	-		25-209018-20319	25-209018-20319	-	N
	Beginning Balance	-		25-209018-20320	25-209018-20320	-	N
	Beginning Balance	-		25-209018-20325	25-209018-20325	-	N
	Beginning Balance	-		25-209021-00000	25-209021-00000	-	N
	Beginning Balance	-		25-209022-22102	25-209022-22102	-	N
	Beginning Balance	-		25-209022-22104	25-209022-22104	-	N
	Beginning Balance	-		25-209023-00000	25-209023-00000	-	N
	Beginning Balance	-		25-209024-00000	25-209024-00000	-	N
	Beginning Balance	-		25-209025-00000	25-209025-00000	-	N
	Beginning Balance	-		25-209026-00000	25-209026-00000	-	N
	Beginning Balance	-		25-209027-00000	25-209027-00000	-	N
	Beginning Balance	-		25-209028-20001	25-209028-20001	-	N
	Beginning Balance	-		25-209029-00000	25-209029-00000	-	N
	Beginning Balance	-		25-209030-00000	25-209030-00000	-	N
	Beginning Balance	-		25-209035-00000	25-209035-00000	-	N
	Beginning Balance	-		25-209040-00000	25-209040-00000	-	N
	UNIVERSITY SRVC FEE-SPRING	25-020900		25-209000-12001	25-020900	N	N
	UNIVERSITY SRVCS FEE-FALL	25-020900		25-209000-11001	25-020900	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-020900		25-209000-13001	25-020900	N	N
	USF-AA-PROFESSINAL DEV/TRVL	25-020900		25-020900	25-209035-00000	N	N
	USF-ACADEMIC ADVISING	25-020900		25-020900	25-209014-00000	N	N
	USF-ACAD TECH/DIST LEARN	25-020900		25-020900	25-209003-00000	N	N
	USF-ALL CLINIC-IARD	25-020900		25-020900	25-209040-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-ASSISTIVE SERVICES	25-020900		25-020900	25-209007-20331	N	N
	USF-AVP STUDENT RETENTION	25-020900		25-020900	25-209012-20327	N	N
	USF-BENEFITS	25-020900		25-020900	25-209030-00000	N	N
	USF-CAREER SERVICES	25-020900		25-020900	25-209007-20302	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-020900		25-020900	25-209009-20102	N	N
	USF-CF-COLLEGE OF BUSINESS	25-020900		25-020900	25-209009-20100	N	N
	USF-CF-COLL FO EDUC-C&I	25-020900		25-020900	25-209009-20304	N	N
	USF-CF-COLL OF ARTS & SCI	25-020900		25-020900	25-209009-20200	N	N
	USF-CF-COLL OF EDUC-COE	25-020900		25-020900	25-209009-20300	N	N
	USF-CF-COLL OF EDUC-ELP	25-020900		25-020900	25-209009-20301	N	N
	USF-CF-COLL OF EDUC-EPP	25-020900		25-020900	25-209009-20303	N	N
	USF - CF - LIFE SCIENCES	25-020900		25-020900	25-209009-20204	N	N
	USF-CLIFTON STENGTHS	25-020900		25-020900	25-209007-20334	N	N
	USF-DEAN OF STUDENTS	25-020900		25-020900	25-209007-20306	N	N
	USF-DISABILITY SUPPORT SRVCS	25-020900		25-020900	25-209007-20304	N	N
	USF-EARLY COLLEGE HIGH SCHOOL	25-020900		25-020900	25-209029-00000	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-020900		25-020900	25-209018-20319	N	N
	USF-EM-GRADUATION	25-020900		25-020900	25-209018-20305	N	N
	USF-EM-OUTREACH & RECRUITMENT	25-020900		25-020900	25-209018-20315	N	N
	USF-EM-RECRUITMENT PUBLICATIO	25-020900		25-020900	25-209018-20314	N	N
	USF-EM-STU FINANCIAL AID	25-020900		25-020900	25-209018-20320	N	N
	USF-EM-VP ENROLLMENT MANAGEME	25-020900		25-020900	25-209018-20325	N	N
	USF-EM-WELCOME CENTER	25-020900		25-020900	25-209018-20313	N	N
	USF-FIRST YEAR COMPOSITION	25-020900		25-020900	25-209024-00000	N	N
	USF-FIRST YR EXPERIENCE-AA	25-020900		25-020900	25-209012-20323	N	N
	USF-GRADUATE STUDIES	25-020900		25-020900	25-209002-00000	N	N
	USF-GTF 3.0-MATCH OPERATIONS	25-020900		25-020900	25-209028-20001	N	N
	USF - HONORS PROGRAM	25-020900		25-020900	25-209026-00000	N	N
	USF-INSURANCE POLICIES	25-020900		25-020900	25-209001-20901	N	N
	USF-INTERNATIONAL AFFAIRS	25-020900		25-020900	25-209021-00000	N	N
	USF-ITS APPLICATIONS	25-020900		25-020900	25-209006-20004	N	N
	USF-ITS INFO SECURITY OFFICE	25-020900		25-020900	25-209006-20005	N	N
	USF-ITS-O&M	25-020900		25-020900	25-209006-20001	N	N
	USF-ITS PROJECT MGMT OFFICE	25-020900		25-020900	25-209006-20006	N	N
	USF-ITS USER SERVICES	25-020900		25-020900	25-209006-20003	N	N
	USF-LIB-ONE-TIME INFO RESOURC	25-020900		25-020900	25-209008-20102	N	N
	USF-LIB-ONGOING INFO RESOURC	25-020900		25-020900	25-209008-20103	N	N
	USF-LIBRARY-ASC-M&O	25-020900		25-020900	25-209008-20107	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-LIBRARY-MAINT & OPER	25-020900		25-020900	25-209008-20104	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-020900		25-020900	25-209008-20101	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-020900		25-020900	25-209008-20105	N	N
	USF-LIBRARY-PRESERVATION SRVC	25-020900		25-020900	25-209008-20106	N	N
	USF-MAYS CENTER	25-020900		25-020900	25-209007-20321	N	N
	USF-OFFICE OF THE REGISTRAR	25-020900		25-020900	25-209005-00000	N	N
	USF-PROWL SCHOLARSHIPS	25-020900		25-020900	25-209012-20326	N	N
	USF-RESEARCH COMPLIANCE EHS	25-020900		25-020900	25-209025-00000	N	N
	USF-SAFETY & RISK MGMT	25-020900		25-020900	25-209001-21901	N	N
	USF-SSE COMMUNICATIONS	25-020900		25-020900	25-209007-20324	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-020900		25-020900	25-209012-20310	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-020900		25-020900	25-209007-20333	N	N
	USF-STUDENT COUNSELING CENTER	25-020900		25-020900	25-209007-20303	N	N
	USF-STUDENT ID CARD	25-020900		25-020900	25-209004-00000	N	N
	USF-STUDENT LEADERSHIP	25-020900		25-020900	25-209007-20335	N	N
	USF-STUDENT MEDIA	25-020900		25-020900	25-209013-00000	N	N
	USF-STUDENT SUCCESS	25-020900		25-020900	25-209012-20322	N	N
	USF-TECHNOLOGY SERVICES	25-020900		25-020900	25-209006-00000	N	N
	USF-TESTING CENTER	25-020900		25-020900	25-209012-20317	N	N
	USF-TUTORING SERVICES	25-020900		25-020900	25-209012-20312	N	N
	USF-UNIVERSITY ACCESS	25-020900		25-020900	25-209012-20325	N	N
	USF-UNIVERSITY COMPLIANCE	25-020900		25-020900	25-209027-00000	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-020900		25-020900	25-209022-22102	N	N
	USF-UPD SALARIES	25-020900		25-020900	25-209023-00000	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900		25-020900	25-209022-22104	N	N
	USF-VA CERTIFICATION	25-020900		25-020900	25-209007-20311	N	N
	USF-VP STUDENT SUCCESS & ENG	25-020900		25-020900	25-209007-20300	N	N
	Account Total		**$0**				
25-020920-University Services Fee - Reserve	Beginning Balance	-		25-209099-00000	25-209099-00000	-	N
	RFS DEBT SRVC-IT REFRESH EQUI	01-088800	(426,800)	25-020920	01-088800	N	Y
	Account Total		**($426,800)**				
25-021010-Texas Public Education Grant	Beginning Balance	-		25-210100-00000	25-210100-00000	-	N
	Beginning Balance	-		25-210110-00000	25-210110-00000	-	N
	TPEG-NON-RESIDENT GRANTS	25-021010		25-021010	25-210110-00000	N	N
	TPEG-RESIDENT GRANTS	25-021010		25-021010	25-210100-00000	N	N
	TPEG TRANSFERS	25-011995	879,022	25-011995	25-021010	N	N
	Account Total		**$879,022**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021030-Vending & Concessions	Beginning Balance	-		25-210300-00000	25-210300-00000	-	N
	FUND STAFF COUNCIL OPERATIONS	25-022200	(10,000)	25-210300-00000	25-221902-00000	Y	N
	Account Total		**($10,000)**				
25-021200-Student Services Fees	Beginning Balance	-		25-212000-11001	25-212000-11001	-	N
	Beginning Balance	-		25-212000-12001	25-212000-12001	-	N
	Beginning Balance	-		25-212000-13001	25-212000-13001	-	N
	Beginning Balance	-		25-212001-20300	25-212001-20300	-	N
	Beginning Balance	-		25-212001-20301	25-212001-20301	-	N
	Beginning Balance	-		25-212001-20302	25-212001-20302	-	N
	Beginning Balance	-		25-212001-20303	25-212001-20303	-	N
	Beginning Balance	-		25-212001-20304	25-212001-20304	-	N
	Beginning Balance	-		25-212001-20306	25-212001-20306	-	N
	Beginning Balance	-		25-212001-20307	25-212001-20307	-	N
	Beginning Balance	-		25-212001-20308	25-212001-20308	-	N
	Beginning Balance	-		25-212001-20311	25-212001-20311	-	N
	Beginning Balance	-		25-212001-20318	25-212001-20318	-	N
	Beginning Balance	-		25-212001-20323	25-212001-20323	-	N
	Beginning Balance	-		25-212001-20324	25-212001-20324	-	N
	Beginning Balance	-		25-212001-20326	25-212001-20326	-	N
	Beginning Balance	-		25-212001-20327	25-212001-20327	-	N
	Beginning Balance	-		25-212001-20328	25-212001-20328	-	N
	Beginning Balance	-		25-212001-20332	25-212001-20332	-	N
	Beginning Balance	-		25-212001-20333	25-212001-20333	-	N
	SSF-ALCOHOL & OTHER DRUG PGM	25-021200		25-021200	25-212001-20332	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-021200		25-021200	25-212001-20308	N	N
	SSF-CAREER SERVICES	25-021200		25-021200	25-212001-20302	N	N
	SSF-CISNEROS INSTITUTE	25-021200		25-021200	25-212001-20333	N	N
	SSF-DEAN OF STUDENTS	25-021200		25-021200	25-212001-20306	N	N
	SSF-DISABILITY SUPPT SERVICES	25-021200		25-021200	25-212001-20304	N	N
	SSF-FAMILY ENGAGEMENT	25-021200		25-021200	25-212001-20327	N	N
	SSF-NEW STUDENT PROGRAMS	25-021200		25-021200	25-212001-20323	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-021200		25-021200	25-212001-20326	N	N
	SSF REVENUE-FALL	25-021200		25-212000-11001	25-021200	N	N
	SSF-REVENUE-SPRING	25-021200		25-212000-12001	25-021200	N	N
	SSF REVENUE-SUMMER	25-021200		25-212000-13001	25-021200	N	N
	SSF-SSE COMMUNICATIONS	25-021200		25-021200	25-212001-20324	N	N
	SSF-STUDENT COUNSLEING CTR	25-021200		25-021200	25-212001-20303	N	N
	SSF-STUDENT GOVERNMENT	25-021200		25-021200	25-212001-20307	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021200-Student Services Fees	SSF-STUDENT INVOLVEMENT	25-021200		25-021200	25-212001-20301	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-021200		25-021200	25-212001-20318	N	N
	SSF-TRANSFER ENGAGEMENT	25-021200		25-021200	25-212001-20328	N	N
	SSF-VA CERTIFICATION	25-021200		25-021200	25-212001-20311	N	N
	SSF-VP STUDENT SUCCESS & ENGA	25-021200		25-021200	25-212001-20300	N	N
	Account Total		**$0**				
25-021500-Application Fee	Beginning Balance	-		25-215000-00000	25-215000-00000	-	N
	Beginning Balance	-		25-215100-00000	25-215100-00000	-	N
	Account Total		**$0**				
25-021570-Student Orientation Fee	Beginning Balance	-		25-215700-00000	25-215700-00000	-	N
	Beginning Balance	-		25-215750-00000	25-215750-00000	-	N
	Account Total		**$0**				
25-021571-Transfer Student Orientation Fees	Beginning Balance	-		25-215715-00000	25-215715-00000	-	N
	Account Total		**$0**				
25-021600-Mfat Test Fees	Beginning Balance	-		25-216000-00000	25-216000-00000	-	N
	Account Total		**$0**				
25-021660-International Student App Fee	Beginning Balance	-		25-216600-00000	25-216600-00000	-	N
	Account Total		**$0**				
25-021675-Late Registration	Beginning Balance	-		25-216750-00000	25-216750-00000	-	N
	Beginning Balance	-		25-216752-00000	25-216752-00000	-	N
	Account Total		**$0**				
25-021800-Designated Tuition	Beginning Balance	-		25-200001-11001	25-200001-11001	-	N
	Beginning Balance	-		25-200001-11002	25-200001-11002	-	N
	Beginning Balance	-		25-200001-12001	25-200001-12001	-	N
	Beginning Balance	-		25-200001-12002	25-200001-12002	-	N
	Beginning Balance	-		25-200001-13001	25-200001-13001	-	N
	Beginning Balance	-		25-200001-13002	25-200001-13002	-	N
	Beginning Balance	-		25-200002-11001	25-200002-11001	-	N
	Beginning Balance	-		25-200002-11002	25-200002-11002	-	N
	Beginning Balance	-		25-200002-12001	25-200002-12001	-	N
	Beginning Balance	-		25-200002-12002	25-200002-12002	-	N
	Beginning Balance	-		25-200002-13001	25-200002-13001	-	N
	Beginning Balance	-		25-200002-13002	25-200002-13002	-	N
	Beginning Balance	-		25-200003-11001	25-200003-11001	-	N
	Beginning Balance	-		25-200003-12001	25-200003-12001	-	N
	Beginning Balance	-		25-200003-13001	25-200003-13001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-200004-11001	25-200004-11001	-	N
	Beginning Balance	-		25-200004-12001	25-200004-12001	-	N
	Beginning Balance	-		25-200004-13001	25-200004-13001	-	N
	Beginning Balance	-		25-218009-00000	25-218009-00000	-	N
	Beginning Balance	-		25-218011-00000	25-218011-00000	-	N
	Beginning Balance	-		25-218019-00000	25-218019-00000	-	N
	Beginning Balance	-		25-218019-20000	25-218019-20000	-	N
	Beginning Balance	-		25-218019-20001	25-218019-20001	-	N
	Beginning Balance	-		25-218019-20002	25-218019-20002	-	N
	Beginning Balance	-		25-218019-20003	25-218019-20003	-	N
	Beginning Balance	-		25-218019-20005	25-218019-20005	-	N
	Beginning Balance	-		25-218020-20001	25-218020-20001	-	N
	Beginning Balance	-		25-218020-20004	25-218020-20004	-	N
	Beginning Balance	-		25-218020-20005	25-218020-20005	-	N
	Beginning Balance	-		25-218021-00000	25-218021-00000	-	N
	Beginning Balance	-		25-218025-00000	25-218025-00000	-	N
	Beginning Balance	-		25-218027-20010	25-218027-20010	-	N
	Beginning Balance	-		25-218027-20015	25-218027-20015	-	N
	Beginning Balance	-		25-218027-20020	25-218027-20020	-	N
	Beginning Balance	-		25-218027-20025	25-218027-20025	-	N
	Beginning Balance	-		25-218027-20030	25-218027-20030	-	N
	Beginning Balance	-		25-218027-20035	25-218027-20035	-	N
	Beginning Balance	-		25-218027-20040	25-218027-20040	-	N
	Beginning Balance	-		25-218028-00000	25-218028-00000	-	N
	Beginning Balance	-		25-218030-00000	25-218030-00000	-	N
	Beginning Balance	-		25-218030-20000	25-218030-20000	-	N
	Beginning Balance	-		25-218030-20001	25-218030-20001	-	N
	Beginning Balance	-		25-218030-20003	25-218030-20003	-	N
	Beginning Balance	-		25-218030-20004	25-218030-20004	-	N
	Beginning Balance	-		25-218030-20007	25-218030-20007	-	N
	Beginning Balance	-		25-218031-00000	25-218031-00000	-	N
	Beginning Balance	-		25-218031-20001	25-218031-20001	-	N
	Beginning Balance	-		25-218037-00000	25-218037-00000	-	N
	Beginning Balance	-		25-218048-00000	25-218048-00000	-	N
	Beginning Balance	-		25-218049-00000	25-218049-00000	-	N
	Beginning Balance	-		25-218050-00000	25-218050-00000	-	N
	Beginning Balance	-		25-218052-00000	25-218052-00000	-	N
	Beginning Balance	-		25-218053-00000	25-218053-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218054-20000	25-218054-20000	-	N
	Beginning Balance	-		25-218054-20001	25-218054-20001	-	N
	Beginning Balance	-		25-218055-00000	25-218055-00000	-	N
	Beginning Balance	-		25-218056-00000	25-218056-00000	-	N
	Beginning Balance	-		25-218057-00000	25-218057-00000	-	N
	Beginning Balance	-		25-218070-00000	25-218070-00000	-	N
	Beginning Balance	-		25-218075-00000	25-218075-00000	-	N
	Beginning Balance	-		25-218090-00000	25-218090-00000	-	N
	Beginning Balance	-		25-218092-00000	25-218092-00000	-	N
	Beginning Balance	-		25-218093-00000	25-218093-00000	-	N
	Beginning Balance	-		25-218100-00000	25-218100-00000	-	N
	Beginning Balance	-		25-218101-00000	25-218101-00000	-	N
	Beginning Balance	-		25-218101-20000	25-218101-20000	-	N
	Beginning Balance	-		25-218102-00000	25-218102-00000	-	N
	Beginning Balance	-		25-218102-20000	25-218102-20000	-	N
	Beginning Balance	-		25-218102-22000	25-218102-22000	-	N
	Beginning Balance	-		25-218102-24000	25-218102-24000	-	N
	Beginning Balance	-		25-218103-00000	25-218103-00000	-	N
	Beginning Balance	-		25-218103-20001	25-218103-20001	-	N
	Beginning Balance	-		25-218103-20002	25-218103-20002	-	N
	Beginning Balance	-		25-218103-20003	25-218103-20003	-	N
	Beginning Balance	-		25-218103-20004	25-218103-20004	-	N
	Beginning Balance	-		25-218103-20005	25-218103-20005	-	N
	Beginning Balance	-		25-218104-00000	25-218104-00000	-	N
	Beginning Balance	-		25-218104-20000	25-218104-20000	-	N
	Beginning Balance	-		25-218104-20001	25-218104-20001	-	N
	Beginning Balance	-		25-218104-20002	25-218104-20002	-	N
	Beginning Balance	-		25-218105-00000	25-218105-00000	-	N
	Beginning Balance	-		25-218105-20000	25-218105-20000	-	N
	Beginning Balance	-		25-218105-20001	25-218105-20001	-	N
	Beginning Balance	-		25-218106-20000	25-218106-20000	-	N
	Beginning Balance	-		25-218106-21000	25-218106-21000	-	N
	Beginning Balance	-		25-218107-00000	25-218107-00000	-	N
	Beginning Balance	-		25-218108-00000	25-218108-00000	-	N
	Beginning Balance	-		25-218108-20001	25-218108-20001	-	N
	Beginning Balance	-		25-218108-20002	25-218108-20002	-	N
	Beginning Balance	-		25-218110-00000	25-218110-00000	-	N
	Beginning Balance	-		25-218110-20102	25-218110-20102	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218110-20103	25-218110-20103	-	N
	Beginning Balance	-		25-218111-00000	25-218111-00000	-	N
	Beginning Balance	-		25-218112-00000	25-218112-00000	-	N
	Beginning Balance	-		25-218113-00000	25-218113-00000	-	N
	Beginning Balance	-		25-218114-00000	25-218114-00000	-	N
	Beginning Balance	-		25-218118-00000	25-218118-00000	-	N
	Beginning Balance	-		25-218118-20001	25-218118-20001	-	N
	Beginning Balance	-		25-218118-20002	25-218118-20002	-	N
	Beginning Balance	-		25-218118-20003	25-218118-20003	-	N
	Beginning Balance	-		25-218118-20004	25-218118-20004	-	N
	Beginning Balance	-		25-218118-20005	25-218118-20005	-	N
	Beginning Balance	-		25-218118-20006	25-218118-20006	-	N
	Beginning Balance	-		25-218120-00000	25-218120-00000	-	N
	Beginning Balance	-		25-218122-20000	25-218122-20000	-	N
	Beginning Balance	-		25-218123-00000	25-218123-00000	-	N
	Beginning Balance	-		25-218125-00000	25-218125-00000	-	N
	Beginning Balance	-		25-218126-00000	25-218126-00000	-	N
	Beginning Balance	-		25-218128-00000	25-218128-00000	-	N
	Beginning Balance	-		25-218130-00000	25-218130-00000	-	N
	Beginning Balance	-		25-218134-00000	25-218134-00000	-	N
	Beginning Balance	-		25-218190-00000	25-218190-00000	-	N
	Beginning Balance	-		25-218190-20000	25-218190-20000	-	N
	Beginning Balance	-		25-218225-00000	25-218225-00000	-	N
	Beginning Balance	-		25-218230-28000	25-218230-28000	-	N
	Beginning Balance	-		25-218230-30002	25-218230-30002	-	N
	Beginning Balance	-		25-218236-00000	25-218236-00000	-	N
	Beginning Balance	-		25-218239-00000	25-218239-00000	-	N
	Beginning Balance	-		25-218239-20000	25-218239-20000	-	N
	Beginning Balance	-		25-218239-20001	25-218239-20001	-	N
	Beginning Balance	-		25-218240-00000	25-218240-00000	-	N
	Beginning Balance	-		25-218241-00000	25-218241-00000	-	N
	Beginning Balance	-		25-218244-00000	25-218244-00000	-	N
	Beginning Balance	-		25-218245-00000	25-218245-00000	-	N
	Beginning Balance	-		25-218245-20000	25-218245-20000	-	N
	Beginning Balance	-		25-218245-21000	25-218245-21000	-	N
	Beginning Balance	-		25-218245-22000	25-218245-22000	-	N
	Beginning Balance	-		25-218250-00000	25-218250-00000	-	N
	Beginning Balance	-		25-218255-00000	25-218255-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218260-00000	25-218260-00000	-	N
	Beginning Balance	-		25-218265-00000	25-218265-00000	-	N
	Beginning Balance	-		25-218270-00000	25-218270-00000	-	N
	Beginning Balance	-		25-218275-00000	25-218275-00000	-	N
	Beginning Balance	-		25-218277-00000	25-218277-00000	-	N
	Beginning Balance	-		25-218279-00000	25-218279-00000	-	N
	Beginning Balance	-		25-218290-00000	25-218290-00000	-	N
	Beginning Balance	-		25-218293-00000	25-218293-00000	-	N
	Beginning Balance	-		25-218501-00000	25-218501-00000	-	N
	Beginning Balance	-		25-218503-00000	25-218503-00000	-	N
	Beginning Balance	-		25-218510-00000	25-218510-00000	-	N
	Beginning Balance	-		25-218700-00000	25-218700-00000	-	N
	Beginning Balance	-		25-218701-00000	25-218701-00000	-	N
	Beginning Balance	-		25-218702-20000	25-218702-20000	-	N
	Beginning Balance	-		25-218702-20001	25-218702-20001	-	N
	Beginning Balance	-		25-218702-20002	25-218702-20002	-	N
	Beginning Balance	-		25-218800-00000	25-218800-00000	-	N
	DES TUI SET-ASIDE-GRAD-FALL	25-021800		25-200004-11001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-021800		25-200004-12001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800		25-200004-13001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-021800		25-200003-11001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-021800		25-200003-12001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SUM	25-021800		25-200003-13001	25-021800	N	N
	DT-AA INITIATIVES-GRAD TEACH	25-021800		25-021800	25-218702-20002	N	N
	DT-AA INITVS-GRAD ASST SCHLSP	25-021800		25-021800	25-218702-20000	N	N
	DT-AA INTIVS-GRAD SCHOLARSHIP	25-021800		25-021800	25-218702-20001	N	N
	DT-ACADEMIC RESEARCH INITVES	25-021800		25-021800	25-218700-00000	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-021800		25-021800	25-218111-00000	N	N
	DT-ACCOUNTING SERVICES	25-021800		25-021800	25-218240-00000	N	N
	DT-ADMISSIONS	25-021800		25-021800	25-218055-00000	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25-021800		25-021800	25-218054-20001	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-021800		25-021800	25-218054-20000	N	N
	DT-ATHLETICS START UP B	25-021800		25-021800	25-218244-00000	N	N
	DT-BENEFIT EXPENSE	25-021800		25-021800	25-218293-00000	N	N
	DT-BIOLOGY	25-021800		25-021800	25-218101-20000	N	N
	DT-BUSINESS AFFAIRS	25-021800		25-021800	25-218025-00000	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-021800		25-021800	25-218092-00000	N	N
	DT-CAMPUS MAIL & RECEIVING	25-021800		25-021800	25-218236-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-CENTER FOR INFO TECH	25-021800		25-021800	25-218130-00000	N	N
	DT-CHEMISTRY	25-021800		25-021800	25-218118-20002	N	N
	DT-CHK MAIN	25-021800		25-021800	25-218125-00000	N	N
	DT-C&I MAIN	25-021800		25-021800	25-218123-00000	N	N
	DT-COAS ABET ACCREDITATION	25-021800		25-021800	25-218110-20102	N	N
	DT-COB-MANAGEMENT INFO SYS	25-021800		25-021800	25-218110-20103	N	N
	DT-COHED MAIN	25-021800		25-021800	25-218120-00000	N	N
	DT-COLLEGE OF BUSINESS	25-021800		25-021800	25-218110-00000	N	N
	DT-COLL OF ARTS & SCI	25-021800		25-021800	25-218100-00000	N	N
	DT-COMM, HISTORY, PHILOSOPHY	25-021800		25-021800	25-218104-00000	N	N
	DT-COMMUNICATIONS	25-021800		25-021800	25-218102-00000	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-021800		25-021800	25-218102-22000	N	N
	DT-COMMUNICATIONS-OPERATING	25-021800		25-021800	25-218102-20000	N	N
	DT-COMMUNICATIONS-STUDIES	25-021800		25-021800	25-218102-24000	N	N
	DT-COMPUTING/ENGINEER/MATH/SC	25-021800		25-021800	25-218118-00000	N	N
	DT-COPY/PRINT SERVICES	25-021800		25-021800	25-218279-00000	N	N
	DT-CRIMINOLOGY	25-021800		25-021800	25-218106-21000	N	N
	DT-CS & CYBER SECURITY OPS	25-021800		25-021800	25-218112-00000	N	N
	DT-EARTH SCIENCE	25-021800		25-021800	25-218118-20003	N	N
	DT-ELP MAIN	25-021800		25-021800	25-218122-20000	N	N
	DT-ENGLISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20001	N	N
	DT-EPP MAIN	25-021800		25-021800	25-218126-00000	N	N
	DT-ESET PROGRAM	25-021800		25-021800	25-218118-20006	N	N
	DT-FACILITIES-ADDL WORK ORDER	25-021800		25-021800	25-218230-28000	N	N
	DT-FACILITIES-FLEET MAINTENAN	25-021800		25-021800	25-218239-20001	N	N
	DT-FACILITIES & OPERATIONS	25-021800		25-021800	25-218239-20000	N	N
	DT-FACILITIES-SSC CONTRACT	25-021800		25-021800	25-218230-30002	N	N
	DT-FACULTY ADVISOR PROGRAM	25-021800		25-021800	25-218030-20001	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-021800		25-021800	25-218028-00000	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-021800		25-021800	25-218031-00000	N	N
	DT- FACULTY START UP PACKAGE	25-021800		25-021800	25-218128-00000	N	N
	DT-FINANCIAL SERVICES	25-021800		25-021800	25-218241-00000	N	N
	DT-FINE ARTS PROGRAM	25-021800		25-021800	25-218103-20004	N	N
	DT-FIRST YEAR COMPOSITION	25-021800		25-021800	25-218103-20002	N	N
	DT-GRAD-NR-FALL	25-021800		25-200002-11002	25-021800	N	N
	DT-GRAD-NR-SPRING	25-021800		25-200002-12002	25-021800	N	N
	DT-GRAD-NR-SUM I	25-021800		25-200002-13002	25-021800	N	N
	DT-GRAD-R-FALL	25-021800		25-200002-11001	25-021800	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-GRAD-R-SPRING	25-021800		25-200002-12001	25-021800	N	N
	DT-GRAD-R-SUM I	25-021800		25-200002-13001	25-021800	N	N
	DT-HISTORY	25-021800		25-021800	25-218104-20000	N	N
	DT-HISTORY-FACULTY SALARIES	25-021800		25-021800	25-218134-00000	N	N
	DT-HR-BACKGROUND CHECKS	25-021800		25-021800	25-218245-21000	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-021800		25-021800	25-218245-20000	N	N
	DT-HR-TRAININGS	25-021800		25-021800	25-218245-22000	N	N
	DT-HUMAN RESOURCES	25-021800		25-021800	25-218245-00000	N	N
	DT-INFORMATION TECH SRVCS	25-021800		25-021800	25-218250-00000	N	N
	DT-INRW PROGRAM	25-021800		25-021800	25-218103-20005	N	N
	DT-INSTITUTIONAL RESEARCH	25-021800		25-021800	25-218053-00000	N	N
	DT-INSTRUCTIONAL CONTINGENCY	25-021800		25-021800	25-218093-00000	N	N
	DT-INTERNATIONAL AFFAIRS	25-021800		25-021800	25-218057-00000	N	N
	DT-INTERNATIONAL PROGRAMS	25-021800		25-021800	25-218113-00000	N	N
	DT-LANG, LITERATURE, & ARTS	25-021800		25-021800	25-218103-00000	N	N
	DT-LEGAL STUDIES MINOR	25-021800		25-021800	25-218105-20000	N	N
	DT-LIFE SCIENCES	25-021800		25-021800	25-218101-00000	N	N
	DT-MALX MINOR	25-021800		25-021800	25-218105-20001	N	N
	DT-MARKETING & MANAGEMENT	25-021800		25-021800	25-218114-00000	N	N
	DT-MATH	25-021800		25-021800	25-218118-20001	N	N
	DT-MILITARY COMM DEVELOPMENT	25-021800		25-021800	25-218048-00000	N	N
	DT-OFC OF BUDGET SERVICES	25-021800		25-021800	25-218011-00000	N	N
	DT-OFFICE OF MARKETING STRAT	25-021800		25-021800	25-218050-00000	N	N
	DT-OOP COMMUNICATIONS	25-021800		25-021800	25-218020-20005	N	N
	DT-OPERATIONS	25-021800		25-021800	25-218239-00000	N	N
	DT-PAYROLL SERVICES	25-021800		25-021800	25-218255-00000	N	N
	DT-PHILOSOPHY	25-021800		25-021800	25-218104-20002	N	N
	DT-PHYSICS	25-021800		25-021800	25-218118-20005	N	N
	DT-POLITICAL SCIENCE	25-021800		25-021800	25-218105-00000	N	N
	DT-PRESIDENTIAL CONTINGENCY	25-021800		25-021800	25-218021-00000	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-021800		25-021800	25-218510-00000	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-021800		25-021800	25-218020-20001	N	N
	DT-PRESIDENT'S SALARY	25-021800		25-021800	25-218020-20004	N	N
	DT-PROCUREMENT SERVICES	25-021800		25-021800	25-218260-00000	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-021800		25-021800	25-218030-00000	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-021800		25-021800	25-218030-20007	N	N
	DT-PROVOST-COURSELEAF	25-021800		25-021800	25-218030-20004	N	N
	DT-PROVOST-FACULTY AWARDS	25-021800		25-021800	25-218030-20003	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-PSYCHOLOGY	25-021800		25-021800	25-218107-00000	N	N
	DT-QUANTITATIVE REASONING	25-021800		25-021800	25-218031-20001	N	N
	DT-RESEARCH COUNCIL GRANTS	25-021800		25-021800	25-218701-00000	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-021800		25-021800	25-218037-00000	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-021800		25-021800	25-218190-00000	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-021800		25-021800	25-218190-20000	N	N
	DT-SOCIOLOGY	25-021800		25-021800	25-218106-20000	N	N
	DT-SPANISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20003	N	N
	DT-SPONSORSHIPS	25-021800		25-021800	25-218009-00000	N	N
	DT-STRATEGIC PLANNING INITATI	25-021800		25-021800	25-218056-00000	N	N
	DT-STUDENT BUSINESS SRVCS	25-021800		25-021800	25-218270-00000	N	N
	DT-SYSTEM ASSMNT-INST SUPPORT	25-021800		25-021800	25-218027-20035	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800		25-021800	25-218027-20025	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-021800		25-021800	25-218027-20010	N	N
	DT-SYSTEM ASSMT-OMP	25-021800		25-021800	25-218027-20040	N	N
	DT-SYSTEM ASSMT-PUB SERVICE	25-021800		25-021800	25-218027-20020	N	N
	DT-SYSTEM ASSMT-RESEARCH	25-021800		25-021800	25-218027-20015	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-021800		25-021800	25-218027-20030	N	N
	DT-TITLE IX OPERATIONS	25-021800		25-021800	25-218049-00000	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-021800		25-021800	25-218501-00000	N	N
	DT-UE-COMMENCEMENT	25-021800		25-021800	25-218019-20005	N	N
	DT-UE-CONVOCATION	25-021800		25-021800	25-218019-20000	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-021800		25-021800	25-218019-20001	N	N
	DT-UE-SPONSORED CAMPUS EVENTS	25-021800		25-021800	25-218019-20003	N	N
	DT-UE-SPONSORED RENTAL EVENTS	25-021800		25-021800	25-218019-20002	N	N
	DT-UG-NR-FALL	25-021800		25-200001-11002	25-021800	N	N
	DT-UG-NR-SPRING	25-021800		25-200001-12002	25-021800	N	N
	DT-UG-NR-SUM I	25-021800		25-200001-13002	25-021800	N	N
	DT-UG-R-FALL	25-021800		25-200001-11001	25-021800	N	N
	DT-UG-R-SPRING	25-021800		25-200001-12001	25-021800	N	N
	DT-UG-R-SUM I	25-021800		25-200001-13001	25-021800	N	N
	DT-UNIVERSITY ADVANCEMENT	25-021800		25-021800	25-218052-00000	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-021800		25-021800	25-218075-00000	N	N
	DT-UNIVERSITY COMPLIANCE	25-021800		25-021800	25-218277-00000	N	N
	DT-UNIVERSITY EVENTS	25-021800		25-021800	25-218019-00000	N	N
	DT-UNIVERSITY HONORS PGM	25-021800		25-021800	25-218030-20000	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-021800		25-021800	25-218290-00000	N	N
	DT-UNIVISION PRACTICUM PGRM	25-021800		25-021800	25-218090-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-UNIV POLICE DEPARTMENT	25-021800		25-021800	25-218265-00000	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-021800		25-021800	25-218275-00000	N	N
	DT-UTILITIES	25-021800		25-021800	25-218225-00000	N	N
	DT-VP EXTERNAL RELATIONS	25-021800		25-021800	25-218070-00000	N	N
	DT-WATER	25-021800		25-021800	25-218118-20004	N	N
	DT-WGST MINOR	25-021800		25-021800	25-218104-20001	N	N
	DT-WRITING ACROSS CURRICULUM	25-021800		25-021800	25-218108-20002	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-021800		25-021800	25-218108-20001	N	N
	DT-WRITING CENTER & WAC	25-021800		25-021800	25-218108-00000	N	N
	FUND CAREER CLOTHES CLOSET	25-022200	(5,000)	25-021800	25-220202-00000	Y	N
	FUND DT BASE EXPENSES	25-022300	2,399,765	25-022300	25-021800	N	N
	FUND DT-SET ASIDES	25-021840	(1,674,717)	25-021800	25-021840	Y	N
	FUND SACS ACCREDITATION TVL	25-021800		25-218030-00000	25-218800-00000	Y	N
	FUND SSC CONTRACT INCREASE	25-022166	(380,000)	25-021800	25-022166	Y	N
	Account Total		**$340,048**				
25-021840-Designated Tuition Set Aside	Beginning Balance	-		25-218410-00000	25-218410-00000	-	N
	Beginning Balance	-		25-218412-00000	25-218412-00000	-	N
	DESIG TUITION SET-ASIDE-GRAD	25-021840		25-021840	25-218412-00000	N	N
	DESIG TUITION SET-ASIDE-UG	25-021840		25-021840	25-218410-00000	N	N
	FUND DT-SET ASIDES	25-021800	1,674,717	25-021800	25-021840	Y	N
	Account Total		**$1,674,717**				
25-021850-Institutional Student Aid	Beginning Balance	-		25-218500-00000	25-218500-00000	-	N
	Account Total		**$0**				
25-022024-Career Fairs	Beginning Balance	-		25-220204-00000	25-220204-00000	-	N
	Account Total		**$0**				
25-022031-Society Of Human Resource Mgmt	Beginning Balance	-		25-220310-00000	25-220310-00000	-	N
	Beginning Balance	-		25-220310-20001	25-220310-20001	-	N
	FUND SHRM PREP CLASS	25-022031		25-220310-00000	25-220310-20001	N	N
	Account Total		**$0**				
25-022120-Library Donations	Beginning Balance	-		25-221201-20000	25-221201-20000	-	N
	Account Total		**$0**				
25-022123-Drt Collection	Beginning Balance	-		25-221203-20005	25-221203-20005	-	N
	DRT - REPRODUCTION FEES	25-022123		25-221203-20005	25-022123	N	N
	Account Total		**$0**				
25-022162-Purchasing Cooperative	Beginning Balance	-		25-221602-00000	25-221602-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022166-Ssc Rebate Adjustment	Beginning Balance	-		25-221606-00000	25-221606-00000	-	N
	FUND SSC CONTRACT INCREASE	25-021800	380,000	25-021800	25-022166	Y	N
	Account Total		**$380,000**				
25-022200-Designated Other	Beginning Balance	-		25-215600-00000	25-215600-00000	-	N
	Beginning Balance	-		25-220023-00000	25-220023-00000	-	N
	Beginning Balance	-		25-220202-00000	25-220202-00000	-	N
	Beginning Balance	-		25-220206-00000	25-220206-00000	-	N
	Beginning Balance	-		25-220208-00000	25-220208-00000	-	N
	Beginning Balance	-		25-220216-00000	25-220216-00000	-	N
	Beginning Balance	-		25-220301-00000	25-220301-00000	-	N
	Beginning Balance	-		25-220320-00000	25-220320-00000	-	N
	Beginning Balance	-		25-220321-00000	25-220321-00000	-	N
	Beginning Balance	-		25-220801-00000	25-220801-00000	-	N
	Beginning Balance	-		25-221605-00000	25-221605-00000	-	N
	Beginning Balance	-		25-221650-00000	25-221650-00000	-	N
	Beginning Balance	-		25-221660-00000	25-221660-00000	-	N
	Beginning Balance	-		25-221902-00000	25-221902-00000	-	N
	Beginning Balance	-		25-221903-00000	25-221903-00000	-	N
	Beginning Balance	-		25-222006-00000	25-222006-00000	-	N
	COLLEGE OF BUSINESS SEMINARS	25-022200		25-221903-00000	25-022200	N	N
	FESTIVAL DE CASCORNES-SUPPL	25-025400	13,000	25-254000-00000	25-220206-00000	Y	N
	FUND CAREER CLOTHES CLOSET	25-021800	5,000	25-021800	25-220202-00000	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-021030	10,000	25-210300-00000	25-221902-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	11,000	25-254000-00000	25-220320-00000	Y	N
	FUND UNIVESITY MASCOT	25-022200		25-220301-00000	25-220321-00000	N	N
	PRESIDENT'S CIRCLE	25-022200		25-022200	25-220023-00000	N	N
	Account Total		**$39,000**				
25-022203-Mays Center Initiatives	Beginning Balance	-		25-220030-00000	25-220030-00000	-	N
	FUND CAREER CLOSET EXPENSES	25-022300	4,820	25-022300	25-022203	N	N
	MAYS CENTER-CAREER CLOTHES CL	25-022203		25-022203	25-220030-00000	N	N
	Account Total		**$4,820**				
25-022240-Tea Epp Admissions Fee	Beginning Balance	-		25-220401-00000	25-220401-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022300-Designated Tuition Reserve	Beginning Balance	-		25-223100-00000	25-223100-00000	-	N
	Beginning Balance	-		25-223801-20040	25-223801-20040	-	N
	Beginning Balance	-		25-223805-20200	25-223805-20200	-	N
	Beginning Balance	-		25-223806-00000	25-223806-00000	-	N
	Beginning Balance	-		25-223807-00000	25-223807-00000	-	N
	Beginning Balance	-		25-223816-00000	25-223816-00000	-	N
	Beginning Balance	-		25-223816-20100	25-223816-20100	-	N
	Beginning Balance	-		25-223816-20200	25-223816-20200	-	N
	Beginning Balance	-		25-223816-20300	25-223816-20300	-	N
	Beginning Balance	-		25-223816-20904	25-223816-20904	-	N
	Beginning Balance	-		25-223817-00000	25-223817-00000	-	N
	Beginning Balance	-		25-223817-20100	25-223817-20100	-	N
	Beginning Balance	-		25-223817-20200	25-223817-20200	-	N
	Beginning Balance	-		25-223817-20300	25-223817-20300	-	N
	Beginning Balance	-		25-223817-20904	25-223817-20904	-	N
	Beginning Balance	-		25-223818-00000	25-223818-00000	-	N
	Beginning Balance	-		25-223819-00000	25-223819-00000	-	N
	Beginning Balance	-		25-223821-00000	25-223821-00000	-	N
	DT-BRIDGE-TO-BASE-COAS	25-022300		25-223100-00000	25-223805-20200	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300		25-223100-00000	25-223819-00000	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300		25-223100-00000	25-223806-00000	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300		25-223100-00000	25-223807-00000	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300		25-223100-00000	25-223816-20200	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300		25-223100-00000	25-223817-20200	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300		25-223100-00000	25-223816-20100	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300		25-223100-00000	25-223817-20100	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300		25-223100-00000	25-223816-20300	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300		25-223100-00000	25-223817-20300	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300		25-223100-00000	25-223816-20904	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300		25-223100-00000	25-223817-20904	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223816-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223817-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223818-00000	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-022300		25-223100-00000	25-223801-20040	N	N
	FUND CAREER CLOSET EXPENSES	25-022203	(4,820)	25-022300	25-022203	N	N
	FUND DT BASE EXPENSES	25-021800	(2,399,765)	25-022300	25-021800	N	N
	Account Total		**($2,404,585)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022500-Idc Allocations - Grants	Beginning Balance	-		25-225042-00000	25-225042-00000	-	N
	Beginning Balance	-		25-225050-00000	25-225050-00000	-	N
	Beginning Balance	-		25-280000-00000	25-280000-00000	-	N
	IDC-BUSINESS AFFAIRS	25-022500		25-022500	25-225050-00000	N	N
	IDC-RESEARCH & HEALTH SCIENCE	25-022500		25-022500	25-225042-00000	N	N
	Account Total		**$0**				
25-022520-Idc Allocations-Heerf Iii	Beginning Balance	-		25-225250-00000	25-225250-00000	-	N
	Account Total		**$0**				
25-025400-Cash Management/Investment Reserve	Beginning Balance	-		25-254000-00000	25-254000-00000	-	N
	Beginning Balance	-		25-254000-20001	25-254000-20001	-	N
	FESTIVAL DE CASCORNES-SUPPL	25-022200	(13,000)	25-254000-00000	25-220206-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-022200	(11,000)	25-254000-00000	25-220320-00000	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400		25-254000-00000	25-254000-20001	N	N
	Account Total		**($24,000)**				
25-026000-Remissions And Waivers-Local Funds	Beginning Balance	-		25-260000-00000	25-260000-00000	-	N
	Account Total		**$0**				
25-027000-Unemployment Compensation Srvc Dept	Beginning Balance	-		25-270000-00000	25-270000-00000	-	N
	Account Total		**$0**				
25-027010-Lump Sum Termination-Service Dept	Beginning Balance	-		25-270100-00000	25-270100-00000	-	N
	Account Total		**$0**				
25-027020-Copy Machines	Beginning Balance	-		25-270200-00000	25-270200-00000	-	N
	Account Total		**$0**				
25-027030-Herff Jones Commissions	Beginning Balance	-		25-270300-00000	25-270300-00000	-	N
	Beginning Balance	-		25-270350-00000	25-270350-00000	-	N
	FUND RING CEREMONY	25-027030		25-270300-00000	25-270350-00000	N	N
	Account Total		**$0**				
25-029999-Des. Afr Adjustments	Beginning Balance	-		25-299999-00000	25-299999-00000	-	N
	TUITION DISCOUNTING-DESIGNATE	25-049999	11,513,346	25-049999	25-029999	N	N
	Account Total		**$11,513,346**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-030000-Parking Services	Beginning Balance	-		25-300001-00000	25-300001-00000	-	N
	Beginning Balance	-		25-300010-00000	25-300010-00000	-	N
	Beginning Balance	-		25-300100-00000	25-300100-00000	-	N
	HOUSING PHASE II	01-088800	(124,000)	25-030000	01-088800	N	Y
	PARKING ADMINISTRATION	25-030000		25-030000	25-300010-00000	N	N
	PARKING FEES	25-030000		25-300001-00000	25-030000	N	N
	PARKING FINES	25-030000		25-300100-00000	25-030000	N	N
	RFS DEBT SRVC-WEST PARK LOT	01-088800	(303,886)	25-030000	01-088800	N	Y
	Account Total		**($427,886)**				
25-031000-Returned Items	Beginning Balance	-		25-310000-00000	25-310000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-031500		25-031500	25-315050-20000	N	N
	ATHLETICS-ATHLETIC TRAINER	25-031500		25-031500	25-315050-20005	N	N
	ATHLETICS FEE-FALL	25-031500		25-315010-11001	25-031500	N	N
	ATHLETICS FEE-SPRING	25-031500		25-315010-12001	25-031500	N	N
	ATHLETICS FEE-SUMMER	25-031500		25-315010-13001	25-031500	N	N
	ATHLETICS-FIELDS/FACILITIES	25-031500		25-031500	25-315050-20006	N	N
	ATHLETICS-MEN'S BASKETBALL	25-031500		25-031500	25-315050-20008	N	N
	ATHLETICS-MEN'S GOLF	25-031500		25-031500	25-315050-20004	N	N
	ATHLETICS-MEN'S SOCCER	25-031500		25-031500	25-315050-20001	N	N
	ATHLETICS-SCHOLARSHIPS	25-031500		25-031500	25-315051-00000	N	N
	ATHLETICS-SPORTS INFORMATION	25-031500		25-031500	25-315050-20007	N	N
	ATHLETICS-WOMEN'S BASKETBALL	25-031500		25-031500	25-315050-20009	N	N
	ATHLETICS-WOMEN'S SOCCER	25-031500		25-031500	25-315050-20002	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-031500		25-031500	25-315050-20003	N	N
	Beginning Balance	-		25-315010-11001	25-315010-11001	-	N
	Beginning Balance	-		25-315010-12001	25-315010-12001	-	N
	Beginning Balance	-		25-315010-13001	25-315010-13001	-	N
	Beginning Balance	-		25-315050-20000	25-315050-20000	-	N
	Beginning Balance	-		25-315050-20001	25-315050-20001	-	N
	Beginning Balance	-		25-315050-20002	25-315050-20002	-	N
	Beginning Balance	-		25-315050-20003	25-315050-20003	-	N
	Beginning Balance	-		25-315050-20004	25-315050-20004	-	N
	Beginning Balance	-		25-315050-20005	25-315050-20005	-	N
	Beginning Balance	-		25-315050-20006	25-315050-20006	-	N
	Beginning Balance	-		25-315050-20007	25-315050-20007	-	N
	Beginning Balance	-		25-315050-20008	25-315050-20008	-	N
	Beginning Balance	-		25-315050-20009	25-315050-20009	-	N
	Beginning Balance	-		25-315051-00000	25-315051-00000	-	N
	Beginning Balance	-		25-315097-00000	25-315097-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-031800-Recreational Sports Fee	Beginning Balance	-		25-318000-11001	25-318000-11001	-	N
	Beginning Balance	-		25-318000-12001	25-318000-12001	-	N
	Beginning Balance	-		25-318000-13001	25-318000-13001	-	N
	Beginning Balance	-		25-318001-00000	25-318001-00000	-	N
	Beginning Balance	-		25-318001-20003	25-318001-20003	-	N
	Beginning Balance	-		25-318002-00000	25-318002-00000	-	N
	Beginning Balance	-		25-318098-00000	25-318098-00000	-	N
	RECREATIONAL SPORTS-OPS	25-031800		25-031800	25-318001-00000	N	N
	RECREATIONAL SPORTS-SCHOLAR	25-031800		25-031800	25-318002-00000	N	N
	REC SPORTS FEE-FALL	25-031800		25-318000-11001	25-031800	N	N
	REC SPORTS FEE - SPIRIT CHEER	25-031800		25-318001-00000	25-318001-20003	N	N
	REC SPORTS FEE-SPRING	25-031800		25-318000-12001	25-031800	N	N
	REC SPORTS FEE-SUMMER	25-031800		25-318000-13001	25-031800	N	N
	RFS DEBT SRVC-REC CENTER	01-088800	(650,214)	25-031800	01-088800	N	Y
	Account Total		**($650,214)**				
25-031801-Rec Sports Revenue - Events/Program	Beginning Balance	-		25-318010-00000	25-318010-00000	-	N
	Account Total		**$0**				
25-031802-Gym Memberships - Staff Faculty	Beginning Balance	-		25-318020-00000	25-318020-00000	-	N
	Account Total		**$0**				
25-031950-Camps And Programs For Minors	Beginning Balance	-		25-319500-00000	25-319500-00000	-	N
	Account Total		**$0**				
25-032332-Prof Dev & Appraisal Sys Cert Pymt	Beginning Balance	-		25-323320-00000	25-323320-00000	-	N
	Account Total		**$0**				
25-033100-Student Center Fee	Beginning Balance	-		25-331000-11001	25-331000-11001	-	N
	Beginning Balance	-		25-331000-12001	25-331000-12001	-	N
	Beginning Balance	-		25-331000-13001	25-331000-13001	-	N
	STUDENT CENTER FEE - FALL	25-033100		25-331000-11001	25-033100	N	N
	STUDENT CENTER FEE - SPRING	25-033100		25-331000-12001	25-033100	N	N
	STUDENT CENTER FEE - SUMMER	25-033100		25-331000-13001	25-033100	N	N
	Account Total		**$0**				
25-034000-Facilities Lease/Rentals	Beginning Balance	-		25-341000-00000	25-341000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-035000-Campus Housing	Beginning Balance	-		25-350000-11001	25-350000-11001	-	N
	Beginning Balance	-		25-350000-12001	25-350000-12001	-	N
	Beginning Balance	-		25-350000-13001	25-350000-13001	-	N
	Beginning Balance	-		25-350001-00000	25-350001-00000	-	N
	Beginning Balance	-		25-350002-00000	25-350002-00000	-	N
	Beginning Balance	-		25-350003-00000	25-350003-00000	-	N
	Beginning Balance	-		25-350004-11001	25-350004-11001	-	N
	Beginning Balance	-		25-350004-12001	25-350004-12001	-	N
	Beginning Balance	-		25-350004-13001	25-350004-13001	-	N
	Beginning Balance	-		25-350005-00000	25-350005-00000	-	N
	Beginning Balance	-		25-350006-00000	25-350006-00000	-	N
	Beginning Balance	-		25-350099-00000	25-350099-00000	-	N
	ESPERANZA HALL - GENERAL EXPENSES	25-035000		25-035000	25-350003-00000	N	N
	ESPERANZA HALL - GENERAL EXPENSES	25-035000		25-035000	25-350005-00000	N	N
	ESTRELLA HALL-UTILITES	25-035000		25-035000	25-350005-00000	N	N
	HOUSING-POLICE/SECURITY	25-035000		25-035000	25-350002-00000	N	N
	HOUSING REVENUE-FALL	25-035000		25-350000-11001	25-035000	N	N
	HOUSING REVENUE-FALL	25-035000		25-350004-11001	25-035000	N	N
	HOUSING REVENUE-SPRING	25-035000		25-350000-12001	25-035000	N	N
	HOUSING REVENUE-SPRING	25-035000		25-350004-12001	25-035000	N	N
	HOUSING REVENUE-SUMMER	25-035000		25-350004-13001	25-035000	N	N
	HOUSING-UTILITIES	25-035000		25-035000	25-350001-00000	N	N
	RFS DEBT SRVC-CAMPUS HOUSING	01-088800	(3,514,194)	25-035000	01-088800	N	Y
	RFS DEBT SRVC-HOUSING PH III	01-088800	(4,000,000)	25-035000	01-088800	N	Y
	Account Total		**($7,514,194)**				
25-036000-Remissions And Waivers-Aux Funds	Beginning Balance	-		25-360000-00000	25-360000-00000	-	N
	Account Total		**$0**				
25-038000-Auxiliary Operations	Beginning Balance	-		25-380000-00000	25-380000-00000	-	N
	Beginning Balance	-		25-380005-00000	25-380005-00000	-	N
	Account Total		**$0**				
25-039999-Aux. Afr Adjustments	Beginning Balance	-		25-399999-00000	25-399999-00000	-	N
	TUITION DISCOUNTING-AUX	25-049999	943,253	25-049999	25-039999	N	N
	Account Total		**$943,253**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-040000-Federal Grants & Contracts	AUGUSTUS F HAWKINS CENTERS OF	25-040000		25-040000	25-403025-00001	N	N
	Beginning Balance	-		25-402007-00001	25-402007-00001	-	N
	Beginning Balance	-		25-402014-00001	25-402014-00001	-	N
	Beginning Balance	-		25-403000-00001	25-403000-00001	-	N
	Beginning Balance	-		25-403001-00000	25-403001-00000	-	N
	Beginning Balance	-		25-403001-00001	25-403001-00001	-	N
	Beginning Balance	-		25-403025-00000	25-403025-00000	-	N
	Beginning Balance	-		25-403025-00001	25-403025-00001	-	N
	Beginning Balance	-		25-403026-00001	25-403026-00001	-	N
	Beginning Balance	-		25-403030-00000	25-403030-00000	-	N
	Beginning Balance	-		25-403034-00001	25-403034-00001	-	N
	CHILD CARE ACCS MEANS PARENTS	25-040000		25-040000	25-403000-00001	N	N
	CULTIVAR: COMM UPLIFT LEARN E	25-040000		25-040000	25-402007-00001	N	N
	IMPLEMENTATION GRANT	25-040000		25-040000	25-403016-00001	N	N
	PROYECT0 EXITO (PRJCT SCCESS)	25-040000		25-040000	25-403001-00001	N	N
	SOUTH BEXAS COUNTY (TX) MENTA	25-040000		25-040000	25-403030-00001	N	N
	Account Total		**$0**				
25-040100-Federal Pell	Beginning Balance	-		25-401000-22425	25-401000-22425	-	N
	Beginning Balance	-		25-401000-22526	25-401000-22526	-	N
	Beginning Balance	-		25-401033-22425	25-401033-22425	-	N
	Beginning Balance	-		25-401033-22526	25-401033-22526	-	N
	Account Total		**$0**				
25-040101-Federal Seog	Beginning Balance	-		25-401010-22425	25-401010-22425	-	N
	Beginning Balance	-		25-401010-22526	25-401010-22526	-	N
	Account Total		**$0**				
25-041000-State Grants And Contracts	Beginning Balance	-		25-412005-00000	25-412005-00000	-	N
	Beginning Balance	-		25-412005-00001	25-412005-00001	-	N
	BINGOCIZE: SOCIAL & PHSCL EXP	25-041000		25-041000	25-412005-00001	N	N
	Account Total		**$0**				
25-041010-The Higher Education Coodinating Bd	Beginning Balance	-		25-410110-00000	25-410110-00000	-	N
	Account Total		**$0**				
25-042000-Federal College Work-Study	Beginning Balance	-		25-401030-22425	25-401030-22425	-	N
	Beginning Balance	-		25-401030-22526	25-401030-22526	-	N
	Beginning Balance	-		25-423001-00001	25-423001-00001	-	N
	Beginning Balance	-		25-423001-00002	25-423001-00002	-	N
	Beginning Balance	-		25-423021-00001	25-423021-00001	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-042100-Local Grants & Contracts	Beginning Balance	-		25-420005-00000	25-420005-00000	-	N
	Beginning Balance	-		25-420005-00001	25-420005-00001	-	N
	Beginning Balance	-		25-421006-20001	25-421006-20001	-	N
	Beginning Balance	-		25-421006-20002	25-421006-20002	-	N
	Beginning Balance	-		25-421006-20003	25-421006-20003	-	N
	Beginning Balance	-		25-423015-00001	25-423015-00001	-	N
	PROF SRVCES-EDGEWOOD ISD-EXP	25-042100		25-042100	25-420005-00001	N	N
	PROFSSNL SRVCS TO THE EDGEWOO	25-042100		25-420005-00000	25-042100	N	N
	SA READY TO WORK - EXPENSES	25-042100		25-042100	25-421009-00001	N	N
	Account Total		**$0**				
25-043000-Private And Other Grants	Beginning Balance	-		25-431908-00000	25-431908-00000	-	N
	Beginning Balance	-		25-431908-20001	25-431908-20001	-	N
	Beginning Balance	-		25-431911-00000	25-431911-00000	-	N
	Beginning Balance	-		25-431911-30000	25-431911-30000	-	N
	Beginning Balance	-		25-431921-00000	25-431921-00000	-	N
	Beginning Balance	-		25-431921-20000	25-431921-20000	-	N
	Beginning Balance	-		25-431921-20001	25-431921-20001	-	N
	Beginning Balance	-		25-431926-20001	25-431926-20001	-	N
	Beginning Balance	-		25-432003-00001	25-432003-00001	-	N
	FES-SALARIES,TRAVEL,O&M-YEAR3	25-043000		25-043000	25-431911-30000	N	N
	FOSTERING EDUC SUCCESS (FES)	25-043000		25-431911-00000	25-043000	Y	N
	GFTS PROGRAM	25-043000		25-431908-00000	25-043000	N	N
	GFTS - SALARY	25-043000		25-043000	25-431908-20001	N	N
	LA FAMILIA GRANT-EXPENSES	25-043000		25-043000	25-432003-00001	N	N
	TU CASA TRANSITION O&M	25-043000		25-043000	25-431921-20001	N	N
	TU CASA TRANSITION-SAL/BENFTS	25-043000		25-043000	25-431921-20000	N	N
	Account Total		**$0**				
25-049999-Res. Afr Adjustments	Beginning Balance	-		25-499100-00000	25-499100-00000	-	N
	Beginning Balance	-		25-499999-00000	25-499999-00000	-	N
	TUITION DISCOUNTING-AUX	25-039999	(943,253)	25-049999	25-039999	N	N
	TUITION DISCOUNTING-DESIGNATE	25-029999	(11,513,346)	25-049999	25-029999	N	N
	TUITION DISCOUNTING-E&G	25-019999	(2,719,266)	25-049999	25-019999	N	N
	Account Total		**($15,175,865)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-050000-Gifts & Fixed Cost Agreements	Beginning Balance	-		25-501600-00000	25-501600-00000	-	N
	Beginning Balance	-		25-599100-00000	25-599100-00000	-	N
	GIFTS - ESTIMATED BUDGETS	25-050000		25-599100-00000	25-050000	N	N
	RFS DEBT SRVC-CITY GRANT EDUC	01-088800	(230,500)	25-050000	01-088800	N	Y
	RFS DEBT SRVC-COUNTY EDUCARE	01-088800	(90,000)	25-050000	01-088800	N	Y
	RFS DEBT SRVC-GIFTS EDUCARE	01-088800	(119,875)	25-050000	01-088800	N	Y
	RFS DEBT SRVC-MULTIFIELD GRAN	01-088800	(375,000)	25-050000	01-088800	N	Y
	Account Total		**($815,375)**				
25-050019-Henry & Gloria Lopez Fdn-Sch Operat	Beginning Balance	-		25-500190-00000	25-500190-00000	-	N
	Account Total		**$0**				
25-050210-Autism Lifeline Links	Beginning Balance	-		25-502101-00000	25-502101-00000	-	N
	Account Total		**$0**				
25-051500-Mays Center Operations	Beginning Balance	-		25-515010-00000	25-515010-00000	-	N
	Account Total		**$0**				
25-051600-Athletic Gifts And Donations	Beginning Balance	-		25-516001-00000	25-516001-00000	-	N
	Account Total		**$0**				
25-065000-Scholarships	Beginning Balance	-		25-650043-00000	25-650043-00000	-	N
	Beginning Balance	-		25-650061-00000	25-650061-00000	-	N
	Beginning Balance	-		25-650998-00000	25-650998-00000	-	N
	Beginning Balance	-		25-650999-00000	25-650999-00000	-	N
	EXPENDABLE SCHOLARSHIP BUDG	25-065000		25-650999-00000	25-065000	N	N
	SA EDUCATION PARTNERSHIP MTCH	25-065000		25-065000	25-650061-00000	N	N
	Account Total		**$0**				
25-082500-Puf Funds	TAMUSA PUF EQUIPMENT ALLOCAT	01-080900	8,500,000	01-080900	25-082500	N	N
	Account Total		**$8,500,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010000-General Revenue	FUND 001-GIP	25-100006-00000	(2,380,505)	25-100006-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001 - OASI	25-100005-00000	(1,697,362)	25-100005-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-ORP	25-100030-00000	(425,187)	25-100030-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-TRS	25-100025-00000	(1,332,038)	25-100025-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001 UCI/WCI	25-100035-00000	(70,023)	25-100035-00000	25-010000	GENERAL REVENUE	Y	N
	FUND STATE BASIC AID	25-100001-00000	(18,687,517)	25-100001-00000	25-010000	GENERAL REVENUE	Y	N
	GR-NON-FORMULA FUNDING	25-100010-00000	(9,609,043)	25-100010-00000	25-010000	GENERAL REVENUE	Y	N
	TRB-DEBT SERVICE	25-100015-00000	(11,602,998)	25-100015-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($45,804,673)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010020-Educational And General	COURSE REPEAT FEES-R-FALL	25-100830-11001	(74,900)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SPRING	25-100830-12001	(61,000)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-100830-13001	(26,906)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	FUND 0290 - INTEREST INCOME	25-100810-00000	(150,000)	25-100810-00000	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-FALL	25-100500-11002	(121,570)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SPRING	25-100500-12002	(167,264)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SUMMER	25-100500-13002	(17,810)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-FALL	25-100500-11001	(489,370)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SPRING	25-100500-12001	(458,645)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SUMMER	25-100500-13001	(229,525)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	LAB FEES	25-100800-00000	(73,770)	25-100800-00000	25-010020	EDUCATIONAL AND GENERAL	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-100300-11002	(11,623)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-100300-12002	(8,247)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-100300-13002	(11,598)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-100300-12001	(498,889)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-100300-13001	(102,199)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-100300-11001	(552,828)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-FALL	25-100100-11002	(277,302)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SPRING	25-100100-12002	(216,581)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-100100-13002	(29,103)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-FALL	25-100100-11001	(2,914,099)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SPRINGING	25-100100-12001	(2,620,853)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SUMMER	25-100100-13001	(629,073)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($9,743,155)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-AVP STUDENT RETENTION	25-120051-00000	6,555	25-012000	25-120051-00000	GENERAL ADMINISTRATION	N	N
	GR-BUSINESS AFFAIRS	25-120010-00000	265,884	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120000-29000	439,990	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120016-29000	61,018	25-012000	25-120016-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120032-29000	76,499	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120040-29000	194,274	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120041-29000	79,983	25-012000	25-120041-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120048-29000	678,608	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120049-29000	135,893	25-012000	25-120049-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120102-29000	357,207	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120120-29000	161,256	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121108-29000	20,277	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121109-29000	168,000	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121118-29000	7,269	25-012000	25-121118-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121122-29000	803	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	GR-ENROLLMENT MANAGEMENT	25-120045-00000	5,249	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	GR-FIRST YEAR EXPERIENCE	25-120044-00000	70,000	25-012000	25-120044-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-121108-00000	542,036	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF COMMUNICATIONS	25-120075-00000	124,916	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MARKETING STRATEGY	25-120070-00000	73,274	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MILITARY COMM DEVE	25-120050-00000	69,163	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-121118-00000	145,373	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-121122-00000	336,935	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF BUDGET SERVICES	25-120011-00000	369,974	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-OFFICE OF HUMAN RESOURCES	25-121110-00000	373,887	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF INSTIT RESEARCH	25-120120-00000	8,869	25-012000	25-120120-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF INT. AFFAIRS	25-120057-00000	65,228	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PRESIDENT	25-120000-00000	10,996	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PROVOST & VPAA	25-120040-00000	622,683	25-012000	25-120040-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE REGISTRAR	25-120049-00000	524,632	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT AFFAIRS	25-120034-00000	319,926	25-012000	25-120034-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT ENGAGEMENT & SUCES	25-120030-00000	4,174	25-012000	25-120030-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT INVOLVEMENT	25-120031-00000	180,664	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-120101-00000	961,247	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	GR-TECH SERVICES-STU SRVCS	25-120102-00000	559,064	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	GR-TITLE IX OPERATIONS	25-120016-00000	84,090	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	GR-UNIVERSITY COMPLIANCE	25-120015-00000	93,407	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	THECB-COLLEGE WORKSTUDY	25-120065-00000	74,021	25-012000	25-120065-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$8,273,324**					
25-012100-General Institutional Expense	GR-D FUNDS	25-121000-29000	246,045	25-012100	25-121000-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-D FUNDS	25-121063-29000	108,278	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-UNIV ADV & EXT RELATIONS	25-121020-00000	45,330	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$399,653**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013000-Resident Instruction & Doe-Educ	GR-COLL OF ED & HUMAN DEVELOP	25-130000-00000	13,200	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-COUNSELING	25-130003-00000	561,351	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-CURRICULUM & INSTRUCTION	25-130001-00000	144,439	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130001-29000	117,578	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130002-29000	438,192	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130003-29000	23,882	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-130002-00000	240,159	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCATOR PREP PROGRAM	25-130006-00000	259,321	25-013000	25-130006-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-HEALTH & KINESIOLOGY	25-130005-00000	240,773	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-REGENTS PROFESSOR AWARDS	25-130009-00000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$2,043,895**					
25-013010-Resident Instruc & Doe-Business	GR-ACCOUNTING	25-130102-00000	86,556	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-COMPUTING & CYBER SECURITY	25-130101-00000	40,450	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-COMPUTING INFO SYSTEMS	25-130107-00000	7,996	25-013010	25-130107-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130101-29000	98,544	25-013010	25-130101-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130102-29000	127,497	25-013010	25-130102-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130103-29000	403,213	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130105-29000	171,607	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-ECONOMICS & FINANCE	25-130103-00000	84,726	25-013010	25-130103-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING	25-130106-00000	19,648	25-013010	25-130106-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING & MANAGEMENT	25-130105-00000	106,023	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$1,146,260**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	GR-BIOLOGY	25-130301-00000	857,261	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-COMMUNICATIONS	25-130302-00000	487,839	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-CRIMINIOLOGY	25-130309-00000	291,665	25-013030	25-130309-00000	RESIDNT INSTR & DOE-ARTS & SCI	Y	N
	GR-D FUNDS	25-130301-29000	26,432	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130302-29000	5,624	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130303-29000	123,658	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130304-29000	9,652	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130306-29000	25,635	25-013030	25-130306-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130307-29000	68,433	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130338-00000	100,801	25-013030	25-130338-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-HISTORY	25-130304-00000	503,664	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-LANGUAGE & LITERATURE	25-130303-00000	789,316	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-MATH, PYSICAL & ENG SCI	25-130308-00000	702,098	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-POLITICAL SCIENCE	25-130305-00000	226,031	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-PSYCHOLOGY	25-130307-00000	21,047	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-SOCIAL SCIENCES	25-130306-00000	256,176	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$4,495,332**					
25-013035-Early College High School Program	GR-EARLY COLLEGE HIGH SCHOOL	25-130350-00000	109,158	25-013035	25-130350-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	GR-GREATER TX FDN 3.0-MATCH	25-130351-00000	21,238	25-013035	25-130351-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$130,396**					
25-013100-Lab Fees - Academic Colleges	GR-D LAB FEES-COAS	25-131000-20200	61,213	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	Account Total		**$61,213**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013290-Residnt Instr & Doe-Sal Reserve	GR-D INST CONTIGCY-GRAD STUD	25-132998-20001	70,000	25-013290	25-132998-20001	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-D PROVOST CONTINGENCY	25-132998-00000	21,392	25-013290	25-132998-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FACULTY RANK PROMOTIONS	25-132997-00000	162,515	25-013290	25-132997-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FIRST YEAR SEMINAR	25-132905-00000	139,505	25-013290	25-132905-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-PROVOST CONTINGENCY	25-132999-00000	29,951	25-013290	25-132999-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-SUPP INSTRUCTION - DEPT CH	25-132903-00000	71,206	25-013290	25-132903-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-SUPP INSTRUCTION - SUMM	25-132902-00000	69,131	25-013290	25-132902-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$563,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013800-Instructional Administration	GR-ADMIN-COAS	25-138030-00000	517,643	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COEHD	25-138000-00000	418,911	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COLL OF BUSINESS	25-138010-00000	245,584	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-138500-20102	3,600	25-013800	25-138500-20102	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-COUNSELING	25-138500-20303	3,600	25-013800	25-138500-20303	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-CS&CYBER	25-138500-20101	3,600	25-013800	25-138500-20101	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-CURRICULUM&IN	25-138500-20301	3,600	25-013800	25-138500-20301	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-ED LEAD & PRE	25-138500-20302	3,600	25-013800	25-138500-20302	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-HEALTH & BEHV SCI	25-138500-20207	3,600	25-013800	25-138500-20207	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-HUMANITIES	25-138500-20202	3,600	25-013800	25-138500-20202	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-LANG LIT	25-138500-20203	3,600	25-013800	25-138500-20203	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-LIFE SCI	25-138500-20201	3,600	25-013800	25-138500-20201	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-MGMT & MKTG	25-138500-20105	3,600	25-013800	25-138500-20105	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-SOCIAL SCI	25-138500-20206	3,600	25-013800	25-138500-20206	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138030-29000	56,793	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138100-29000	71,402	25-013800	25-138100-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-GRADUATE STUDIES	25-138101-00000	151,133	25-013800	25-138101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-RESEARCH & GRAD STUDIES	25-138100-00000	400,411	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,901,477**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-014000-Benefits E&G	FUND 0001 GIP - INSTRUCTION	25-145001-00000	2,308,125	25-014000	25-145001-00000	BENEFITS E&G	N	N
	FUND 0001 OASI - INSTRUCTION	25-147001-00000	1,762,394	25-014000	25-147001-00000	BENEFITS E&G	N	N
	FUND 0001 RETIRE - INSTRUCT	25-146001-00000	1,792,209	25-014000	25-146001-00000	BENEFITS E&G	N	N
	FUND 0001 UCI - INSTRUCTION	25-149001-00000	46,076	25-014000	25-149001-00000	BENEFITS E&G	N	N
	FUND 0001 WCI - INSTRUCTION	25-148001-00000	25,342	25-014000	25-148001-00000	BENEFITS E&G	N	N
	LOCAL GIP-INSTRUCTION	25-140001-00000	2,589,340	25-014000	25-140001-00000	BENEFITS E&G	N	N
	LOCAL OASI-INSTRUCTION	25-142001-00000	440,599	25-014000	25-142001-00000	BENEFITS E&G	N	N
	LOCAL RETIRE-INSTRUCTION	25-141001-00000	391,433	25-014000	25-141001-00000	BENEFITS E&G	N	N
	LOCAL UCI-INSTRUCTION	25-144001-00000	11,519	25-014000	25-144001-00000	BENEFITS E&G	N	N
	LOCAL WCI-INSTRUCTION	25-143001-00000	11,519	25-014000	25-143001-00000	BENEFITS E&G	N	N
	Account Total		**$9,378,556**					
25-015000-Facilities & Physical Plant Ops	GR-D FUNDS - SSC CONTRACT	25-150005-29000	200,000	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-150041-00000	19,744	25-015000	25-150041-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-FACILITIES-SSC CONTRACT	25-150005-00000	1,864,667	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-PHYSICAL PLANT ADMIN	25-150000-00000	114,533	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-UTILITIES	25-150040-00000	928,753	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$3,127,697**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-016010-Institutional Enhancement	GR-IE-CEMS	25-160120-20208	592,490	25-016010	25-160120-20208	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-COMPUTER INFO SYSTEMS	25-160110-20107	88,809	25-016010	25-160110-20107	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-COUNSELING	25-160130-20303	102,990	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CS & CYBER SECURITY	25-160110-20101	108,295	25-016010	25-160110-20101	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CS-PI-DAVIS-25-431921	25-160130-31921	14,789	25-016010	25-160130-31921	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-160130-20301	168,007	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDUCATOR PREP PROGRAM	25-160130-20304	60,500	25-016010	25-160130-20304	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-160130-20302	42,852	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-FINANCE	25-160110-20104	117,045	25-016010	25-160110-20104	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-INSTRUCTIONAL CONTINGEN	25-160155-00000	52,246	25-016010	25-160155-00000	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-LIFE SCIENCES	25-160120-20207	96,295	25-016010	25-160120-20207	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MANAGEMENT	25-160110-20105	1,224,439	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MARKETING	25-160110-20106	340,881	25-016010	25-160110-20106	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$3,009,638**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-017000-Expansion Funding	GR-EF-COUNSELING	25-170130-20303	480,186	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	GR-EF-CRIMINOLOGY	25-170120-20209	296,861	25-017000	25-170120-20209	EXPANSION FUNDING	N	N
	GR-EF-CS-PI-WATTS-431921	25-170130-31921	14,595	25-017000	25-170130-31921	EXPANSION FUNDING	N	N
	GR-EF-CURRICULUM & INST	25-170130-20301	565,832	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-170130-20302	621,281	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	GR-EF-HEALTH & KINESIOLOGY	25-170130-20305	62,073	25-017000	25-170130-20305	EXPANSION FUNDING	N	N
	GR-EF-LANG, LIT, & ARTS	25-170120-20203	585,509	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	GR-EF-MPES	25-170120-20208	564,660	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	GR-EF-NATURAL SCIENCES	25-170120-20201	787,932	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	GR-EF-POLITICAL SCIENCE	25-170120-20205	106,332	25-017000	25-170120-20205	EXPANSION FUNDING	N	N
	GR-EF-PSYCHOLOGY	25-170120-20207	457,641	25-017000	25-170120-20207	EXPANSION FUNDING	N	N
	GR-EF-SOCIAL SCIENCES	25-170120-20206	401,415	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	GR-EF-SOCIOLOGY & COMMUNICATI	25-170120-20202	51,133	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-ACCOUNTING	25-170110-20102	827,092	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-CYBER SECURITY	25-170110-20101	212,374	25-017000	25-170110-20101	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-ECONOMICS	25-170110-20103	101,891	25-017000	25-170110-20103	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-FINANCE	25-170110-20104	334,114	25-017000	25-170110-20104	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-MANAGEMENT	25-170110-20105	128,484	25-017000	25-170110-20105	EXPANSION FUNDING	N	N
	Account Total		**$6,599,405**					
25-017500-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-175000-00000	41,714	25-017500	25-175000-00000	COMPREHENSIVE RESEARCH FUNDS	N	N
	Account Total		**$41,714**					
25-018000-Gr-Comprehensive Regional Univ Fnd	GR-CRU ACADEMIC ADVISING	25-180001-20002	772,974	25-018000	25-180001-20002	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU ACADEMIC AFFAIRS	25-180001-20000	205,392	25-018000	25-180001-20000	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU ENROLLMENT MANAGEMENT	25-180001-20004	47,940	25-018000	25-180001-20004	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU STUDENT ENGAGEMENT-SS	25-180001-20005	90,920	25-018000	25-180001-20005	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU STUDENT SUCCESS-AA	25-180001-20003	92,879	25-018000	25-180001-20003	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$1,210,105**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-019099-Statutory Tuition (Gr-D) Reserve	GR-D B2B-ECHS-CEMS	25-190807-20208	51,250	25-019099	25-190807-20208	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D B2B-ECHS-COL OF ART & SC	25-190807-20200	442,561	25-019099	25-190807-20200	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D B2B-ECHS-LLA	25-190807-20203	101,018	25-019099	25-190807-20203	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D B2B EXP-ECHS-HIST/GEO/PH	25-190807-20204	100,000	25-019099	25-190807-20204	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D BRDG TO BASE-AA-FYS	25-190805-20904	2,554	25-019099	25-190805-20904	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D BRDG TO BASE-CRIMINOLOGY	25-190805-20209	50,400	25-019099	25-190805-20209	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D BRDG TO BASE-CS & CYBR S	25-190805-20101	5,477	25-019099	25-190805-20101	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D BRDG TO BASE EXP-CEMS	25-190805-20208	120,765	25-019099	25-190805-20208	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D BRDG TO BASE-HEALTH & BH	25-190805-20207	55,000	25-019099	25-190805-20207	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D BRIDGE TO BASE EXP-LLA	25-190805-20203	51,000	25-019099	25-190805-20203	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D CS PI-LOPEZ-25-431921	25-190805-31921	19,242	25-019099	25-190805-31921	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$999,267**					
25-019996-E&G Lump Sum Vac Service Dept	E&G LUMP SUM ASSMNT-INSTRUCT	25-199961-00000	123,474	25-019996	25-199961-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$123,474**					
25-020195-Executive Mba Fee	FUND 11-MONTH MBA SCHOLARSHIP	25-201950-00000	(53,000)	25-201950-00000	25-201950-20000	EXECUTIVE MBA FEE - SCHOLARSHIPS	Y	N
	FUND 11-MONTH MBA SCHOLARSHIP	25-201950-20000	53,000	25-201950-00000	25-201950-20000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	724,295	25-201950-11001	25-201950-00000	EXECUTIVE MBA FEE - FALL	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	705,705	25-201950-12001	25-201950-00000	EXECUTIVE MBA FEE - SPRING	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-11001	(724,295)	25-201950-11001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-12001	(705,705)	25-201950-12001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020600-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	20,448	25-206000-11001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-FALL	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	18,449	25-206000-12001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SPRING	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	8,626	25-206000-13001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SUMMER	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-11001	(20,448)	25-206000-11001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-12001	(18,449)	25-206000-12001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-13001	(8,626)	25-206000-13001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**$0**					
25-020900-University Services Fee	UNIVERSITY SRVC FEE-SPRING	25-209000-12001	(8,172,540)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-FALL	25-209000-11001	(9,063,464)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-209000-13001	(2,212,313)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	USF-AA-PROFESSINAL DEV/TRVL	25-209035-00000	62,000	25-020900	25-209035-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ACADEMIC ADVISING	25-209014-00000	154,358	25-020900	25-209014-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ACAD TECH/DIST LEARN	25-209003-00000	279,723	25-020900	25-209003-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ALL CLINIC-IARD	25-209040-00000	211,013	25-020900	25-209040-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ASSISTIVE SERVICES	25-209007-20331	147,000	25-020900	25-209007-20331	UNIVERSITY SERVICES FEE	N	N
	USF-AVP STUDENT RETENTION	25-209012-20327	38,671	25-020900	25-209012-20327	UNIVERSITY SERVICES FEE	N	N
	USF-BENEFITS	25-209030-00000	2,791,722	25-020900	25-209030-00000	UNIVERSITY SERVICES FEE	N	N
	USF-CAREER SERVICES	25-209007-20302	50,787	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-209009-20102	9,186	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLLEGE OF BUSINESS	25-209009-20100	9,500	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL FO EDUC-C&I	25-209009-20304	5,657	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF ARTS & SCI	25-209009-20200	41,368	25-020900	25-209009-20200	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-COE	25-209009-20300	22,800	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-ELP	25-209009-20301	16,577	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-CF-COLL OF EDUC-EPP	25-209009-20303	11,390	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	USF - CF - LIFE SCIENCES	25-209009-20204	20,000	25-020900	25-209009-20204	UNIVERSITY SERVICES FEE	N	N
	USF-CLIFTON STENGTHS	25-209007-20334	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
	USF-DEAN OF STUDENTS	25-209007-20306	127,948	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	USF-DISABILITY SUPPORT SRVCS	25-209007-20304	483,883	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	USF-EARLY COLLEGE HIGH SCHOOL	25-209029-00000	62,629	25-020900	25-209029-00000	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-209018-20319	1,016,292	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	USF-EM-GRADUATION	25-209018-20305	116,345	25-020900	25-209018-20305	UNIVERSITY SERVICES FEE	N	N
	USF-EM-OUTREACH & RECRUITMENT	25-209018-20315	796,161	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	USF-EM-RECRUITMENT PUBLICATIO	25-209018-20314	140,657	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	USF-EM-STU FINANCIAL AID	25-209018-20320	281,821	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	USF-EM-VP ENROLLMENT MANAGEME	25-209018-20325	448,634	25-020900	25-209018-20325	UNIVERSITY SERVICES FEE	N	N
	USF-EM-WELCOME CENTER	25-209018-20313	373,651	25-020900	25-209018-20313	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YEAR COMPOSITION	25-209024-00000	46,943	25-020900	25-209024-00000	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YR EXPERIENCE-AA	25-209012-20323	357,462	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	USF-GRADUATE STUDIES	25-209002-00000	88,905	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	USF-GTF 3.0-MATCH OPERATIONS	25-209028-20001	18,664	25-020900	25-209028-20001	UNIVERSITY SERVICES FEE	N	N
	USF - HONORS PROGRAM	25-209026-00000	13,347	25-020900	25-209026-00000	UNIVERSITY SERVICES FEE	N	N
	USF-INSURANCE POLICIES	25-209001-20901	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	USF-INTERNATIONAL AFFAIRS	25-209021-00000	26,859	25-020900	25-209021-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ITS APPLICATIONS	25-209006-20004	376,522	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	USF-ITS INFO SECURITY OFFICE	25-209006-20005	169,046	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	USF-ITS-O&M	25-209006-20001	3,263,504	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	USF-ITS PROJECT MGMT OFFICE	25-209006-20006	147,705	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-ITS USER SERVICES	25-209006-20003	307,420	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONE-TIME INFO RESOURC	25-209008-20102	115,423	25-020900	25-209008-20102	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONGOING INFO RESOURC	25-209008-20103	767,354	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-ASC-M&O	25-209008-20107	10,000	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-MAINT & OPER	25-209008-20104	185,038	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-209008-20101	990,504	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-209008-20105	8,455	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-PRESERVATION SRVC	25-209008-20106	55,000	25-020900	25-209008-20106	UNIVERSITY SERVICES FEE	N	N
	USF-MAYS CENTER	25-209007-20321	478,900	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
	USF-OFFICE OF THE REGISTRAR	25-209005-00000	128,113	25-020900	25-209005-00000	UNIVERSITY SERVICES FEE	N	N
	USF-PROWL SCHOLARSHIPS	25-209012-20326	3,500	25-020900	25-209012-20326	UNIVERSITY SERVICES FEE	N	N
	USF-RESEARCH COMPLIANCE EHS	25-209025-00000	4,500	25-020900	25-209025-00000	UNIVERSITY SERVICES FEE	N	N
	USF-SAFETY & RISK MGMT	25-209001-21901	81,279	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	USF-SSE COMMUNICATIONS	25-209007-20324	61,200	25-020900	25-209007-20324	UNIVERSITY SERVICES FEE	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-209012-20310	312,392	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-209007-20333	44,494	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT COUNSELING CENTER	25-209007-20303	408,772	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT ID CARD	25-209004-00000	80,118	25-020900	25-209004-00000	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT LEADERSHIP	25-209007-20335	70,000	25-020900	25-209007-20335	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT MEDIA	25-209013-00000	47,627	25-020900	25-209013-00000	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT SUCCESS	25-209012-20322	46,749	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	USF-TECHNOLOGY SERVICES	25-209006-00000	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	USF-TESTING CENTER	25-209012-20317	236,073	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	USF-TUTORING SERVICES	25-209012-20312	326,419	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-UNIVERSITY ACCESS	25-209012-20325	29,580	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY COMPLIANCE	25-209027-00000	72,420	25-020900	25-209027-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-209022-22102	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	USF-UPD SALARIES	25-209023-00000	1,763,119	25-020900	25-209023-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-209022-22104	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	USF-VA CERTIFICATION	25-209007-20311	12,784	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	USF-VP STUDENT SUCCESS & ENG	25-209007-20300	180,493	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$224,130**					
25-021010-Texas Public Education Grant	TPEG-NON-RESIDENT GRANTS	25-210110-00000	13,211	25-021010	25-210110-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	TPEG-RESIDENT GRANTS	25-210100-00000	865,811	25-021010	25-210100-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$879,022**					
25-021030-Vending & Concessions	FUND STAFF COUNCIL OPERATIONS	25-210300-00000	(10,000)	25-210300-00000	25-221902-00000	STAFF COUNCIL	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021200-Student Services Fees	SSF-ALCOHOL & OTHER DRUG PGM	25-212001-20332	21,196	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-212001-20308	106,643	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	SSF-CAREER SERVICES	25-212001-20302	341,561	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	SSF-CISNEROS INSTITUTE	25-212001-20333	32,884	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	SSF-DEAN OF STUDENTS	25-212001-20306	144,633	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	SSF-DISABILITY SUPPT SERVICES	25-212001-20304	92,308	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	SSF-FAMILY ENGAGEMENT	25-212001-20327	106,032	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	SSF-NEW STUDENT PROGRAMS	25-212001-20323	213,616	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-212001-20326	132,853	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	SSF REVENUE-FALL	25-212000-11001	(959,723)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-REVENUE-SPRING	25-212000-12001	(859,731)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	SSF REVENUE-SUMMER	25-212000-13001	(277,236)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-SSE COMMUNICATIONS	25-212001-20324	22,376	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	SSF-STUDENT COUNSLEING CTR	25-212001-20303	23,546	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	SSF-STUDENT GOVERNMENT	25-212001-20307	57,622	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	SSF-STUDENT INVOLVEMENT	25-212001-20301	219,862	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-212001-20318	175,887	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	SSF-TRANSFER ENGAGEMENT	25-212001-20328	62,017	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	SSF-VA CERTIFICATION	25-212001-20311	297,975	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	SSF-VP STUDENT SUCCESS & ENGA	25-212001-20300	8,818	25-021200	25-212001-20300	STUDENT SERVICES FEES	N	N
	Account Total		**($36,861)**					
25-021800-Designated Tuition	DES TUI SET-ASIDE-GRAD-FALL	25-200004-11001	(55,269)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-200004-12001	(51,462)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-200004-13001	(25,912)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-200003-11001	(764,518)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-200003-12001	(684,699)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DES TUITION SET-ASIDE-UG-SUM	25-200003-13001	(184,942)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	DT-AA INITIATIVES-GRAD TEACH	25-218702-20002	262,000	25-021800	25-218702-20002	DESIGNATED TUITION	N	N
	DT-AA INITVS-GRAD ASST SCHLSP	25-218702-20000	50,000	25-021800	25-218702-20000	DESIGNATED TUITION	N	N
	DT-AA INTIVS-GRAD SCHOLARSHIP	25-218702-20001	100,000	25-021800	25-218702-20001	DESIGNATED TUITION	N	N
	DT-ACADEMIC RESEARCH INITVES	25-218700-00000	100,000	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-218111-00000	51,979	25-021800	25-218111-00000	DESIGNATED TUITION	N	N
	DT-ACCOUNTING SERVICES	25-218240-00000	72,912	25-021800	25-218240-00000	DESIGNATED TUITION	N	N
	DT-ADMISSIONS	25-218055-00000	11,256	25-021800	25-218055-00000	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25-218054-20001	40,000	25-021800	25-218054-20001	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-218054-20000	89,256	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	DT-ATHLETICS START UP B	25-218244-00000	475,000	25-021800	25-218244-00000	DESIGNATED TUITION	N	N
	DT-BENEFIT EXPENSE	25-218293-00000	1,520,464	25-021800	25-218293-00000	DESIGNATED TUITION	N	N
	DT-BIOLOGY	25-218101-20000	171,638	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	DT-BUSINESS AFFAIRS	25-218025-00000	66,311	25-021800	25-218025-00000	DESIGNATED TUITION	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-218092-00000	9,675	25-021800	25-218092-00000	DESIGNATED TUITION	N	N
	DT-CAMPUS MAIL & RECEIVING	25-218236-00000	220,165	25-021800	25-218236-00000	DESIGNATED TUITION	N	N
	DT-CENTER FOR INFO TECH	25-218130-00000	5,662	25-021800	25-218130-00000	DESIGNATED TUITION	N	N
	DT-CHEMISTRY	25-218118-20002	54,659	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	DT-CHK MAIN	25-218125-00000	91,032	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	DT-C&I MAIN	25-218123-00000	75,963	25-021800	25-218123-00000	DESIGNATED TUITION	N	N
	DT-COAS ABET ACCREDITATION	25-218110-20102	10,000	25-021800	25-218110-20102	DESIGNATED TUITION	N	N
	DT-COB-MANAGEMENT INFO SYS	25-218110-20103	3,652	25-021800	25-218110-20103	DESIGNATED TUITION	N	N
	DT-COHED MAIN	25-218120-00000	114,585	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	DT-COLLEGE OF BUSINESS	25-218110-00000	128,804	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	DT-COLL OF ARTS & SCI	25-218100-00000	140,978	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	DT-COMM, HISTORY, PHILOSOPHY	25-218104-00000	1,434	25-021800	25-218104-00000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS	25-218102-00000	15,512	25-021800	25-218102-00000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-218102-22000	27,668	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-OPERATING	25-218102-20000	18,736	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-STUDIES	25-218102-24000	1,356	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	DT-COMPUTING/ENGINEER/MATH/SC	25-218118-00000	37,870	25-021800	25-218118-00000	DESIGNATED TUITION	N	N
	DT-COPY/PRINT SERVICES	25-218279-00000	422,820	25-021800	25-218279-00000	DESIGNATED TUITION	N	N
	DT-CRIMINOLOGY	25-218106-21000	16,866	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	DT-CS & CYBER SECURITY OPS	25-218112-00000	32,437	25-021800	25-218112-00000	DESIGNATED TUITION	N	N
	DT-EARTH SCIENCE	25-218118-20003	4,198	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	DT-ELP MAIN	25-218122-20000	59,120	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	DT-ENGLISH PROGRAM FUNDS	25-218103-20001	637	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	DT-EPP MAIN	25-218126-00000	117,886	25-021800	25-218126-00000	DESIGNATED TUITION	N	N
	DT-ESET PROGRAM	25-218118-20006	100,579	25-021800	25-218118-20006	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-FACILITIES-ADDL WORK ORDER	25-218230-28000	317,286	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	DT-FACILITIES-FLEET MAINTENAN	25-218239-20001	9,000	25-021800	25-218239-20001	DESIGNATED TUITION	N	N
	DT-FACILITIES & OPERATIONS	25-218239-20000	336,171	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	DT-FACILITIES-SSC CONTRACT	25-218230-30002	1,535,333	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	DT-FACULTY ADVISOR PROGRAM	25-218030-20001	28,504	25-021800	25-218030-20001	DESIGNATED TUITION	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-218028-00000	60,452	25-021800	25-218028-00000	DESIGNATED TUITION	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-218031-00000	369,455	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	DT- FACULTY START UP PACKAGE	25-218128-00000	98,661	25-021800	25-218128-00000	DESIGNATED TUITION	N	N
	DT-FINANCIAL SERVICES	25-218241-00000	7,000	25-021800	25-218241-00000	DESIGNATED TUITION	N	N
	DT-FINE ARTS PROGRAM	25-218103-20004	7,118	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	DT-FIRST YEAR COMPOSITION	25-218103-20002	2,225	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	DT-GRAD-NR-FALL	25-200002-11002	(71,245)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SPRING	25-200002-12002	(86,007)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SUM I	25-200002-13002	(32,095)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-FALL	25-200002-11001	(535,483)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SPRING	25-200002-12001	(498,506)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SUM I	25-200002-13001	(250,523)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	DT-HISTORY	25-218104-20000	3,232	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	DT-HISTORY-FACULTY SALARIES	25-218134-00000	541,531	25-021800	25-218134-00000	DESIGNATED TUITION	N	N
	DT-HR-BACKGROUND CHECKS	25-218245-21000	10,500	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-218245-20000	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	DT-HR-TRAININGS	25-218245-22000	28,500	25-021800	25-218245-22000	DESIGNATED TUITION	N	N
	DT-HUMAN RESOURCES	25-218245-00000	205,455	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	DT-INFORMATION TECH SRVCS	25-218250-00000	657,548	25-021800	25-218250-00000	DESIGNATED TUITION	N	N
	DT-INRW PROGRAM	25-218103-20005	4,183	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	DT-INSTITUTIONAL RESEARCH	25-218053-00000	19,910	25-021800	25-218053-00000	DESIGNATED TUITION	N	N
	DT-INSTRUCTIONAL CONTINGENCY	25-218093-00000	84,952	25-021800	25-218093-00000	DESIGNATED TUITION	N	N
	DT-INTERNATIONAL AFFAIRS	25-218057-00000	4,845	25-021800	25-218057-00000	DESIGNATED TUITION	N	N
	DT-INTERNATIONAL PROGRAMS	25-218113-00000	19,075	25-021800	25-218113-00000	DESIGNATED TUITION	N	N
	DT-LANG, LITERATURE, & ARTS	25-218103-00000	67,875	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	DT-LEGAL STUDIES MINOR	25-218105-20000	1,354	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	DT-LIFE SCIENCES	25-218101-00000	60,054	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	DT-MALX MINOR	25-218105-20001	1,354	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	DT-MARKETING & MANAGEMENT	25-218114-00000	47,553	25-021800	25-218114-00000	DESIGNATED TUITION	N	N
	DT-MATH	25-218118-20001	36,473	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	DT-MILITARY COMM DEVELOPMENT	25-218048-00000	54,483	25-021800	25-218048-00000	DESIGNATED TUITION	N	N
	DT-OFC OF BUDGET SERVICES	25-218011-00000	6,928	25-021800	25-218011-00000	DESIGNATED TUITION	N	N
	DT-OFFICE OF MARKETING STRAT	25-218050-00000	266,834	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	DT-OOP COMMUNICATIONS	25-218020-20005	83,394	25-021800	25-218020-20005	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-OPERATIONS	25-218239-00000	123,826	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	DT-PAYROLL SERVICES	25-218255-00000	60,560	25-021800	25-218255-00000	DESIGNATED TUITION	N	N
	DT-PHILOSOPHY	25-218104-20002	1,354	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	DT-PHYSICS	25-218118-20005	9,450	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	DT-POLITICAL SCIENCE	25-218105-00000	8,533	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENTIAL CONTINGENCY	25-218021-00000	42,625	25-021800	25-218021-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-218510-00000	200,000	25-021800	25-218510-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-218020-20001	197,867	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S SALARY	25-218020-20004	382,600	25-021800	25-218020-20004	DESIGNATED TUITION	N	N
	DT-PROCUREMENT SERVICES	25-218260-00000	76,279	25-021800	25-218260-00000	DESIGNATED TUITION	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-218030-00000	608,808	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-218030-20007	101,000	25-021800	25-218030-20007	DESIGNATED TUITION	N	N
	DT-PROVOST-COURSELEAF	25-218030-20004	24,000	25-021800	25-218030-20004	DESIGNATED TUITION	N	N
	DT-PROVOST-FACULTY AWARDS	25-218030-20003	8,000	25-021800	25-218030-20003	DESIGNATED TUITION	N	N
	DT-PSYCHOLOGY	25-218107-00000	31,688	25-021800	25-218107-00000	DESIGNATED TUITION	N	N
	DT-QUANTITATIVE REASONING	25-218031-20001	47,500	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	DT-RESEARCH COUNCIL GRANTS	25-218701-00000	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-218037-00000	33,274	25-021800	25-218037-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-218190-00000	238,453	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-218190-20000	49,175	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	DT-SOCIOLOGY	25-218106-20000	19,106	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	DT-SPANISH PROGRAM FUNDS	25-218103-20003	1,199	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	DT-SPONSORSHIPS	25-218009-00000	72,000	25-021800	25-218009-00000	DESIGNATED TUITION	N	N
	DT-STRATEGIC PLANNING INITATI	25-218056-00000	192,845	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	DT-STUDENT BUSINESS SRVCS	25-218270-00000	121,441	25-021800	25-218270-00000	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMNT-INST SUPPORT	25-218027-20035	274,912	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-218027-20025	151,506	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-218027-20010	694,686	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-OMP	25-218027-20040	180,016	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-PUB SERVICE	25-218027-20020	25,974	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-RESEARCH	25-218027-20015	69,336	25-021800	25-218027-20015	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-218027-20030	490,043	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	DT-TITLE IX OPERATIONS	25-218049-00000	15,000	25-021800	25-218049-00000	DESIGNATED TUITION	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-218501-00000	250,000	25-021800	25-218501-00000	DESIGNATED TUITION	N	N
	DT-UE-COMMENCEMENT	25-218019-20005	10,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	DT-UE-CONVOCATION	25-218019-20000	8,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-218019-20001	58,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	DT-UE-SPONSORED CAMPUS EVENTS	25-218019-20003	7,500	25-021800	25-218019-20003	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-UE-SPONSORED RENTAL EVENTS	25-218019-20002	7,500	25-021800	25-218019-20002	DESIGNATED TUITION	N	N
	DT-UG-NR-FALL	25-200001-11002	(125,431)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SPRING	25-200001-12002	(100,835)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SUM I	25-200001-13002	(10,290)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-FALL	25-200001-11001	(7,127,324)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SPRING	25-200001-12001	(6,377,037)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SUM I	25-200001-13001	(1,685,558)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	DT-UNIVERSITY ADVANCEMENT	25-218052-00000	443,890	25-021800	25-218052-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-218075-00000	246,443	25-021800	25-218075-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMPLIANCE	25-218277-00000	22,880	25-021800	25-218277-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY EVENTS	25-218019-00000	10,000	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY HONORS PGM	25-218030-20000	4,963	25-021800	25-218030-20000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-218290-00000	80,000	25-021800	25-218290-00000	DESIGNATED TUITION	N	N
	DT-UNIVISION PRACTICUM PGRM	25-218090-00000	61,234	25-021800	25-218090-00000	DESIGNATED TUITION	N	N
	DT-UNIV POLICE DEPARTMENT	25-218265-00000	7,632	25-021800	25-218265-00000	DESIGNATED TUITION	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-218275-00000	16,600	25-021800	25-218275-00000	DESIGNATED TUITION	N	N
	DT-UTILITIES	25-218225-00000	1,011,556	25-021800	25-218225-00000	DESIGNATED TUITION	N	N
	DT-VP EXTERNAL RELATIONS	25-218070-00000	251,190	25-021800	25-218070-00000	DESIGNATED TUITION	N	N
	DT-WATER	25-218118-20004	6,327	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	DT-WGST MINOR	25-218104-20001	1,196	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	DT-WRITING ACROSS CURRICULUM	25-218108-20002	7,584	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-218108-20001	17,314	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	DT-WRITING CENTER & WAC	25-218108-00000	196,071	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	FUND SACS ACCREDITATION TVL	25-218030-00000	(5,000)	25-218030-00000	25-218800-00000	DT - SACS ACCREDITATION	Y	N
	FUND SACS ACCREDITATION TVL	25-218800-00000	5,000	25-218030-00000	25-218800-00000	DT - PROVOST/ACADEMIC AFFAIRS	Y	N
	Account Total		**($1,577,852)**					
25-021840-Designated Tuition Set Aside	DESIG TUITION SET-ASIDE-GRAD	25-218412-00000	108,772	25-021840	25-218412-00000	DESIGNATED TUITION SET ASIDE	N	N
	DESIG TUITION SET-ASIDE-UG	25-218410-00000	1,565,945	25-021840	25-218410-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$1,674,717**					
25-022031-Society Of Human Resource Mgmt	FUND SHRM PREP CLASS	25-220310-00000	(22,100)	25-220310-00000	25-220310-20001	SHRM - PREP CLASS	N	N
	FUND SHRM PREP CLASS	25-220310-20001	22,100	25-220310-00000	25-220310-20001	COB - SOC. HUMAN RESOURCE MGMT	N	N
	Account Total		**$0**					
25-022123-Drt Collection	DRT - REPRODUCTION FEES	25-221203-20005	(500)	25-221203-20005	25-022123	DRT COLLECTION	N	N
	Account Total		**($500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022200-Designated Other	COLLEGE OF BUSINESS SEMINARS	25-221903-00000	(100)	25-221903-00000	25-022200	DESIGNATED OTHER	N	N
	FESTIVAL DE CASCORNES-SUPPL	25-220206-00000	13,000	25-254000-00000	25-220206-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND CAREER CLOTHES CLOSET	25-220202-00000	5,000	25-021800	25-220202-00000	DESIGNATED TUITION	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-221902-00000	10,000	25-210300-00000	25-221902-00000	VENDING REVENUE	Y	N
	FUND STUDENT MARIACHI GROUP	25-220320-00000	11,000	25-254000-00000	25-220320-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND UNIVESITY MASCOT	25-220301-00000	(10,000)	25-220301-00000	25-220321-00000	UNIVERSITY MASCOT	N	N
	FUND UNIVESITY MASCOT	25-220321-00000	10,000	25-220301-00000	25-220321-00000	COLLEGIATE LICENSING	N	N
	PRESIDENT'S CIRCLE	25-220023-00000	5,000	25-022200	25-220023-00000	DESIGNATED OTHER	N	N
	Account Total		**$43,900**					
25-022203-Mays Center Initiatives	MAYS CENTER-CAREER CLOTHES CL	25-220030-00000	4,820	25-022203	25-220030-00000	MAYS CENTER INITIATIVES	N	N
	Account Total		**$4,820**					
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-COAS	25-223100-00000	(5,400)	25-223100-00000	25-223805-20200	DT-BRIDGE TO BASE EXP- ARTS & SCI	N	N
	DT-BRIDGE-TO-BASE-COAS	25-223805-20200	5,400	25-223100-00000	25-223805-20200	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223100-00000	(12,105)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223819-00000	12,105	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223100-00000	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223806-00000	170,000	25-223100-00000	25-223806-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-223100-00000	(55,845)	25-223100-00000	25-223807-00000	DT-BRIDGE TO BASE EXP-UTILITIES	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-223807-00000	55,845	25-223100-00000	25-223807-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-223100-00000	(176,099)	25-223100-00000	25-223816-20200	DT-BRIDGE TO BASE-SI-FALL-COAS_(OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-223100-00000	(482,020)	25-223100-00000	25-223817-20200	DT-BRIDGE TO BASE-SI-SPRING-COAS-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-223816-20200	176,099	25-223100-00000	25-223816-20200	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-223817-20200	482,020	25-223100-00000	25-223817-20200	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-223100-00000	(300,550)	25-223100-00000	25-223816-20100	DT-BRIDGE TO BASE-SI-FALL-COB_(OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-223100-00000	(260,197)	25-223100-00000	25-223817-20100	DT-BRIDGE TO BASE-SI-SPRING-COB-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-223816-20100	300,550	25-223100-00000	25-223816-20100	DESIGNATED TUITION RESERVE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-223817-20100	260,197	25-223100-00000	25-223817-20100	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-223100-00000	(215,500)	25-223100-00000	25-223816-20300	DT-BRIDGE TO BASE-SI-FALL-COE (OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-223100-00000	(210,000)	25-223100-00000	25-223817-20300	DT-BRIDGE TO BASE-SI-SPR-COEHD-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-223816-20300	215,500	25-223100-00000	25-223816-20300	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-223817-20300	210,000	25-223100-00000	25-223817-20300	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-223100-00000	(72,036)	25-223100-00000	25-223816-20904	DT-BRIDGE TO BASE-SI-FALL-FYE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-223100-00000	(1,904)	25-223100-00000	25-223817-20904	DT-BRIDGE TO BASE-SI-SPRING-FYE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-223816-20904	72,036	25-223100-00000	25-223816-20904	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-223817-20904	1,904	25-223100-00000	25-223817-20904	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(267,762)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(343,879)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(1,037,718)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223816-00000	267,762	25-223100-00000	25-223816-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223817-00000	343,879	25-223100-00000	25-223817-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223818-00000	1,037,718	25-223100-00000	25-223818-00000	DESIGNATED TUITION RESERVE	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-223100-00000	(171,447)	25-223100-00000	25-223801-20040	DT-ONE-TIME EXP-BA-FACILITIES	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-223801-20040	171,447	25-223100-00000	25-223801-20040	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$0**					
25-022500-Idc Allocations - Grants	IDC-BUSINESS AFFAIRS	25-225050-00000	107,154	25-022500	25-225050-00000	IDC ALLOCATIONS - GRANTS	N	N
	IDC-RESEARCH & HEALTH SCIENCE	25-225042-00000	31,520	25-022500	25-225042-00000	IDC ALLOCATIONS - GRANTS	N	N
	Account Total		**$138,674**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-025400-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-254000-00000	(13,000)	25-254000-00000	25-220206-00000	FIESTA EVENT SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-254000-00000	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-00000	(287,150)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-20001	287,150	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	Account Total		**($24,000)**					
25-027030-Herff Jones Commissions	FUND RING CEREMONY	25-270300-00000	(20,000)	25-270300-00000	25-270350-00000	SSE - RING CEREMONY	N	N
	FUND RING CEREMONY	25-270350-00000	20,000	25-270300-00000	25-270350-00000	HERFF JONES COMMISSIONS/ SUPPORT	N	N
	Account Total		**$0**					
25-030000-Parking Services	PARKING ADMINISTRATION	25-300010-00000	193,475	25-030000	25-300010-00000	PARKING SERVICES	N	N
	PARKING FEES	25-300001-00000	(400,000)	25-300001-00000	25-030000	PARKING SERVICES	N	N
	PARKING FINES	25-300100-00000	(180,000)	25-300100-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($386,525)**					
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-315050-20000	343,149	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	ATHLETICS-ATHLETIC TRAINER	25-315050-20005	143,155	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	ATHLETICS FEE-FALL	25-315010-11001	(786,281)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SPRING	25-315010-12001	(634,157)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SUMMER	25-315010-13001	(174,759)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS-FIELDS/FACILITIES	25-315050-20006	160,360	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S BASKETBALL	25-315050-20008	226,600	25-031500	25-315050-20008	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S GOLF	25-315050-20004	114,973	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S SOCCER	25-315050-20001	190,035	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	ATHLETICS-SCHOLARSHIPS	25-315051-00000	407,000	25-031500	25-315051-00000	ATHLETICS FEE	N	N
	ATHLETICS-SPORTS INFORMATION	25-315050-20007	23,607	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S BASKETBALL	25-315050-20009	238,400	25-031500	25-315050-20009	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOCCER	25-315050-20002	192,061	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-315050-20003	201,925	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	Account Total		**$646,068**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-031800-Recreational Sports Fee	RECREATIONAL SPORTS-OPS	25-318001-00000	1,020,195	25-031800	25-318001-00000	RECREATIONAL SPORTS FEE	N	N
	RECREATIONAL SPORTS-SCHOLAR	25-318002-00000	20,000	25-031800	25-318002-00000	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-FALL	25-318000-11001	(692,045)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE - SPIRIT CHEER	25-318001-00000	(37,000)	25-318001-00000	25-318001-20003	RSF - SPIRIT/CHEER PROGRAMS	N	N
	REC SPORTS FEE - SPIRIT CHEER	25-318001-20003	37,000	25-318001-00000	25-318001-20003	RECREATIONAL SPORTS-OPERATIONS	N	N
	REC SPORTS FEE-SPRING	25-318000-12001	(630,088)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SUMMER	25-318000-13001	(142,991)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($424,929)**					
25-033100-Student Center Fee	STUDENT CENTER FEE - FALL	25-331000-11001	(447,015)	25-331000-11001	25-033100	STUDENT CENTER FEE	N	N
	STUDENT CENTER FEE - SPRING	25-331000-12001	(421,690)	25-331000-12001	25-033100	STUDENT CENTER FEE	N	N
	STUDENT CENTER FEE - SUMMER	25-331000-13001	(162,100)	25-331000-13001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($1,030,805)**					
25-035000-Campus Housing	ESPERANZA HALL - GENERAL EXPENSES	25-350003-00000	1,074,668	25-035000	25-350003-00000	CAMPUS HOUSING	N	N
	ESPERANZA HALL - GENERAL EXPENSES	25-350005-00000	826,745	25-035000	25-350005-00000	CAMPUS HOUSING	N	N
	ESTRELLA HALL-UTILITES	25-350005-00000	63,470	25-035000	25-350005-00000	CAMPUS HOUSING	N	N
	HOUSING-POLICE/SECURITY	25-350002-00000	95,499	25-035000	25-350002-00000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-FALL	25-350000-11001	(1,543,800)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-FALL	25-350004-11001	(1,308,050)	25-350004-11001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SPRING	25-350000-12001	(1,505,450)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SPRING	25-350004-12001	(1,209,700)	25-350004-12001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SUMMER	25-350004-13001	(184,800)	25-350004-13001	25-035000	CAMPUS HOUSING	N	N
	HOUSING-UTILITIES	25-350001-00000	70,790	25-035000	25-350001-00000	CAMPUS HOUSING	N	N
	Account Total		**($3,620,628)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-040000-Federal Grants & Contracts	AUGUSTUS F HAWKINS CENTERS OF	25-403025-00001	22,477	25-040000	25-403025-00001	FEDERAL GRANTS & CONTRACTS	N	N
	CHILD CARE ACCS MEANS PARENTS	25-403000-00001	21,883	25-040000	25-403000-00001	FEDERAL GRANTS & CONTRACTS	N	N
	CULTIVAR: COMM UPLIFT LEARN E	25-402007-00001	54,120	25-040000	25-402007-00001	FEDERAL GRANTS & CONTRACTS	N	N
	IMPLEMENTATION GRANT	25-403016-00001	104,400	25-040000	25-403016-00001	FEDERAL GRANTS & CONTRACTS	N	N
	PROYECT0 EXITO (PRJCT SCCESS)	25-403001-00001	349,367	25-040000	25-403001-00001	FEDERAL GRANTS & CONTRACTS	N	N
	SOUTH BEXAS COUNTY (TX) MENTA	25-403030-00001	788	25-040000	25-403030-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$553,035**					
25-041000-State Grants And Contracts	BINGOCIZE: SOCIAL & PHSCL EXP	25-412005-00001	6,816	25-041000	25-412005-00001	STATE GRANTS AND CONTRACTS	N	N
	Account Total		**$6,816**					
25-042100-Local Grants & Contracts	PROF SRVCES-EDGEWOOD ISD-EXP	25-420005-00001	136,500	25-042100	25-420005-00001	LOCAL GRANTS & CONTRACTS	N	N
	PROFSSNL SRVCS TO THE EDGEWOO	25-420005-00000	(136,500)	25-420005-00000	25-042100	LOCAL GRANTS & CONTRACTS	N	N
	SA READY TO WORK - EXPENSES	25-421009-00001	99,463	25-042100	25-421009-00001	LOCAL GRANTS & CONTRACTS	N	N
	Account Total		**$99,463**					
25-043000-Private And Other Grants	FES-SALARIES,TRAVEL,O&M-YEAR3	25-431911-30000	128,519	25-043000	25-431911-30000	PRIVATE AND OTHER GRANTS	N	N
	FOSTERING EDUC SUCCESS (FES)	25-431911-00000	(128,519)	25-431911-00000	25-043000	PRIVATE AND OTHER GRANTS	Y	N
	GFTS PROGRAM	25-431908-00000	(30,000)	25-431908-00000	25-043000	PRIVATE AND OTHER GRANTS	N	N
	GFTS - SALARY	25-431908-20001	30,000	25-043000	25-431908-20001	PRIVATE AND OTHER GRANTS	N	N
	LA FAMILIA GRANT-EXPENSES	25-432003-00001	243,140	25-043000	25-432003-00001	PRIVATE AND OTHER GRANTS	N	N
	TU CASA TRANSITION O&M	25-431921-20001	61,297	25-043000	25-431921-20001	PRIVATE AND OTHER GRANTS	N	N
	TU CASA TRANSITION-SAL/BENFTS	25-431921-20000	190,932	25-043000	25-431921-20000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$495,369**					
25-050000-Gifts & Fixed Cost Agreements	GIFTS - ESTIMATED BUDGETS	25-599100-00000	(3,110,249)	25-599100-00000	25-050000	GIFTS & FIXED COST AGREEMENTS	N	N
	Account Total		**($3,110,249)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-065000-Scholarships	EXPENDABLE SCHOLARSHIP BUDG	25-650999-00000	(100,000)	25-650999-00000	25-065000	SCHOLARSHIPS	N	N
	SA EDUCATION PARTNERSHIP MTCH	25-650061-00000	165,325	25-065000	25-650061-00000	SCHOLARSHIPS	N	N
	Account Total		**$65,325**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100001-Gr-Leg. Approp - State Basic Aid	FUND STATE BASIC AID	25-010000	(18,687,517)	25-100001-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($18,687,517)**					
25-100005-Gr-Leg. Appropriation - Oasi	FUND 001 - OASI	25-010000	(1,697,362)	25-100005-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($1,697,362)**					
25-100006-Gr-Fund 0001 Gip	FUND 001-GIP	25-010000	(2,380,505)	25-100006-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($2,380,505)**					
25-100010-Gr-Non Formula Funding	GR-NON-FORMULA FUNDING	25-010000	(9,609,043)	25-100010-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($9,609,043)**					
25-100015-Gr-Cap Construct Asst Bonds (Ccap)	TRB-DEBT SERVICE	25-010000	(11,602,998)	25-100015-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($11,602,998)**					
25-100025-Gr-Fund 0001 Retirement - Trs	FUND 001-RETIREMENT-TRS	25-010000	(1,332,038)	25-100025-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($1,332,038)**					
25-100030-Gr-Fund 0001 Retirement - Orp	FUND 001-RETIREMENT-ORP	25-010000	(425,187)	25-100030-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($425,187)**					
25-100035-Gr-Fund 0001 Uci	FUND 001 UCI/WCI	25-010000	(70,023)	25-100035-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($70,023)**					
25-100100-Tuition - Non Resident - Fall	TUITION-NON-RESIDENT-FALL	25-010020	(277,302)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($277,302)**					
25-100100-Tuition - Non Resident - Spring	TUITION-NON-RESIDENT-SPRING	25-010020	(216,581)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($216,581)**					
25-100100-Tuition - Non Res. - Summer	TUITION-NON-RESIDENT-SUMMER	25-010020	(29,103)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($29,103)**					
25-100100-Tuition - Resident - Fall	TUITION-RESIDENT-FALL	25-010020	(2,914,099)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($2,914,099)**					
25-100100-Tuition - Resident - Spring	TUITION-RESIDENT-SPRINGING	25-010020	(2,620,853)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($2,620,853)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100100-Tuition - Resident - Summer	TUITION-RESIDENT-SUMMER	25-010020	(629,073)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($629,073)**					
25-100300-Tui Set Aside-Grants-Nr-Fall	TUI SET ASIDE-GRANTS-NR-FALL	25-010020	(11,623)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($11,623)**					
25-100300-Tui Set Aside-Grants-Nr-Spring	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020	(8,247)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($8,247)**					
25-100300-Tui Set Aside-Grants-Nr-Sum	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020	(11,598)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($11,598)**					
25-100300-Tui Set Aside-Grants-R-Fall	TUI SET ASIDES-GRANTS-R-FALL	25-010020	(552,828)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($552,828)**					
25-100300-Tui Set Aside-Grants-R-Spring	TUI SET ASIDE GRANTS-R-SPRING	25-010020	(498,889)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($498,889)**					
25-100300-Tui Set Aside-Grants-R-Sum.	TUI SET ASIDE-GRANTS-R-SUM	25-010020	(102,199)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($102,199)**					
25-100500-Graduate Tuition-Nr-Fall	GRADUATE TUITION-NR-FALL	25-010020	(121,570)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($121,570)**					
25-100500-Graduate Tuition-Nr-Spring	GRADUATE TUITION-NR-SPRING	25-010020	(167,264)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($167,264)**					
25-100500-Graduate Tuition-Nr-Sum	GRADUATE TUITION-NR-SUMMER	25-010020	(17,810)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($17,810)**					
25-100500-Graduate Tuition-R-Fall	GRADUATE TUITION-R-FALL	25-010020	(489,370)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($489,370)**					
25-100500-Graduate Tuition-R-Spring	GRADUATE TUITION-R-SPRING	25-010020	(458,645)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($458,645)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100500-Graduate Tuition-R-Sum	GRADUATE TUITION-R-SUMMER	25-010020	(229,525)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($229,525)**					
25-100800-Lab Fees	LAB FEES	25-010020	(73,770)	25-100800-00000	25-010020	EDUCATIONAL AND GENERAL	N	N
	Account Total		**($73,770)**					
25-100810-Interest-State Treas. Deposits	FUND 0290 - INTEREST INCOME	25-010020	(150,000)	25-100810-00000	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($150,000)**					
25-100830-Course Repeat Fees-Resident-Fall	COURSE REPEAT FEES-R-FALL	25-010020	(74,900)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($74,900)**					
25-100830-Course Repeat Fees-Resident-Spring	COURSE REPEAT FEES-R-SPRING	25-010020	(61,000)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($61,000)**					
25-100830-Course Repeat Fees-Resident-Summer	COURSE REPEAT FEES-R-SUMMER	25-010020	(26,906)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($26,906)**					
25-120000-Gr-D Office Of The President	GR-D FUNDS	25-012000	439,990	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$439,990**					
25-120000-Gr-Office Of The President	GR-OFFICE OF THE PRESIDENT	25-012000	10,996	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$10,996**					
25-120010-Gr-Finance & Administration	GR-BUSINESS AFFAIRS	25-012000	265,884	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$265,884**					
25-120011-Gr-Budget Services	GR-OFFICE OF BUDGET SERVICES	25-012000	369,974	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$369,974**					
25-120015-Gr-Office Of University Compliance	GR-UNIVERSITY COMPLIANCE	25-012000	93,407	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$93,407**					
25-120016-Gr-D Title Ix	GR-D FUNDS	25-012000	61,018	25-012000	25-120016-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$61,018**					
25-120016-Gr-Title Ix Operations	GR-TITLE IX OPERATIONS	25-012000	84,090	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$84,090**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120030-Gr-Vp Student Affairs - Career Svcs	GR-STUDENT ENGAGEMENT & SUCES	25-012000	4,174	25-012000	25-120030-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$4,174**					
25-120031-Gr-Student Life	GR-STUDENT INVOLVEMENT	25-012000	180,664	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$180,664**					
25-120032-Gr-D Cisneros Institute	GR-D FUNDS	25-012000	76,499	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$76,499**					
25-120034-Gr-Vp Student Affairs	GR-STUDENT AFFAIRS	25-012000	319,926	25-012000	25-120034-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$319,926**					
25-120040-Gr-D Office Of The Provost & Vpaa	GR-D FUNDS	25-012000	194,274	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$194,274**					
25-120040-Gr-Office Of The Provost & Vpaa	GR-OFFICE OF THE PROVOST & VPAA	25-012000	622,683	25-012000	25-120040-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$622,683**					
25-120041-Gr-D Center For Academic Innovati	GR-D FUNDS	25-012000	79,983	25-012000	25-120041-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$79,983**					
25-120044-Gr-First Year Experience	GR-FIRST YEAR EXPERIENCE	25-012000	70,000	25-012000	25-120044-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$70,000**					
25-120045-Gr-Enrollment Management	GR-ENROLLMENT MANAGEMENT	25-012000	5,249	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$5,249**					
25-120048-Gr-D Office Of Student Financial	GR-D FUNDS	25-012000	678,608	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$678,608**					
25-120049-Gr-D Office Of The Registrar	GR-D FUNDS	25-012000	135,893	25-012000	25-120049-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$135,893**					
25-120049-Gr-Office Of The Registrar	GR-OFFICE OF THE REGISTRAR	25-012000	524,632	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$524,632**					
25-120050-Gr-Ofc Of Military Com. Development	GR-OFC OF MILITARY COMM DEVE	25-012000	69,163	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$69,163**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120051-Gr-Avp Student Retention	GR-AVP STUDENT RETENTION	25-012000	6,555	25-012000	25-120051-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$6,555**					
25-120057-Gr-Office Of International Affairs	GR-OFFICE OF INT. AFFAIRS	25-012000	65,228	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$65,228**					
25-120065-Thecb - College Workstudy - Expense	THECB-COLLEGE WORKSTUDY	25-012000	74,021	25-012000	25-120065-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$74,021**					
25-120070-Gr-Office Of Marketing Strategy	GR-OFC OF MARKETING STRATEGY	25-012000	73,274	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$73,274**					
25-120075-Gr-Office Of Communications	GR-OFC OF COMMUNICATIONS	25-012000	124,916	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$124,916**					
25-120101-Gr-Technology Services - Acad Suppt	GR-TECH SERVICES-ACAD SUPPT	25-012000	961,247	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$961,247**					
25-120102-Gr-D Technology Services-Student Sv	GR-D FUNDS	25-012000	357,207	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$357,207**					
25-120102-Gr-Technology Services-Student Svc	GR-TECH SERVICES-STU SRVCS	25-012000	559,064	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$559,064**					
25-120120-Gr-D Office Of Institutional Rese	GR-D FUNDS	25-012000	161,256	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$161,256**					
25-120120-Gr-Office Of Institutional Research	GR-OFFICE OF INSTIT RESEARCH	25-012000	8,869	25-012000	25-120120-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$8,869**					
25-121000-Gr-D Retiree State Group Insuranc	GR-D FUNDS	25-012100	246,045	25-012100	25-121000-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$246,045**					
25-121020-Gr-University Advancement	GR-UNIV ADV & EXT RELATIONS	25-012100	45,330	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$45,330**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-121063-Gr-D Longetivy-Institutional Supp	GR-D FUNDS	25-012100	108,278	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$108,278**					
25-121108-Gr-D Office Of Accounting Service	GR-D FUNDS	25-012000	20,277	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$20,277**					
25-121108-Gr-Office Of Accounting Services	GR-OFC OF ACCOUNTING SERVICES	25-012000	542,036	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$542,036**					
25-121109-Gr-D Office Of Financial Services	GR-D FUNDS	25-012000	168,000	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$168,000**					
25-121110-Gr-Office Of Human Resources	GR-OFFICE OF HUMAN RESOURCES	25-012000	373,887	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$373,887**					
25-121118-Gr-D Office Of Procurement Servic	GR-D FUNDS	25-012000	7,269	25-012000	25-121118-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$7,269**					
25-121118-Gr-Office Of Procurement Services	GR-OFC OF PROCUREMENT SRVCS	25-012000	145,373	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$145,373**					
25-121122-Gr-D Office Of Student Business Srv	GR-D FUNDS	25-012000	803	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$803**					
25-121122-Gr-Office Of Student Business Srvcs	GR-OFC OF STUDENT BUS SRVCS	25-012000	336,935	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$336,935**					
25-130000-Gr-Coll Of Ed & Human Development	GR-COLL OF ED & HUMAN DEVELOP	25-013000	13,200	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$13,200**					
25-130001-Gr-Curriculum & Instruction	GR-CURRICULUM & INSTRUCTION	25-013000	144,439	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$144,439**					
25-130001-Gr-D Curriculum & Instruction	GR-D FUNDS	25-013000	117,578	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$117,578**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130002-Gr-D Educator & Leadership Prep	GR-D FUNDS	25-013000	438,192	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$438,192**					
25-130002-Gr-Educator & Leadership Prep	GR-EDUCAROR & LEADERSHIP PREP	25-013000	240,159	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$240,159**					
25-130003-Gr-Counseling	GR-COUNSELING	25-013000	561,351	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$561,351**					
25-130003-Gr-D Counseling	GR-D FUNDS	25-013000	23,882	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$23,882**					
25-130005-Gr-Health & Kinesiology	GR-HEALTH & KINESIOLOGY	25-013000	240,773	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$240,773**					
25-130006-Gr-Educator Preparation Prm (Cafe)	GR-EDUCATOR PREP PROGRAM	25-013000	259,321	25-013000	25-130006-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$259,321**					
25-130009-Gr-Regents Professor Awards	GR-REGENTS PROFESSOR AWARDS	25-013000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$5,000**					
25-130101-Gr-Computing & Cyber Security	GR-COMPUTING & CYBER SECURITY	25-013010	40,450	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$40,450**					
25-130101-Gr-D Computing & Cyber Security	GR-D FUNDS	25-013010	98,544	25-013010	25-130101-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$98,544**					
25-130102-Gr-Accounting	GR-ACCOUNTING	25-013010	86,556	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$86,556**					
25-130102-Gr-D Accounting	GR-D FUNDS	25-013010	127,497	25-013010	25-130102-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$127,497**					
25-130103-Gr-D Economics & Finance	GR-D FUNDS	25-013010	403,213	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$403,213**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130103-Gr-Economics & Finance	GR-ECONOMICS & FINANCE	25-013010	84,726	25-013010	25-130103-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$84,726**					
25-130105-Gr-D Management	GR-D FUNDS	25-013010	171,607	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$171,607**					
25-130105-Gr-Management	GR-MARKETING & MANAGEMENT	25-013010	106,023	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$106,023**					
25-130106-Gr-Marketing	GR-MARKETING	25-013010	19,648	25-013010	25-130106-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$19,648**					
25-130107-Gr-Computing Information Systems	GR-COMPUTING INFO SYSTEMS	25-013010	7,996	25-013010	25-130107-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$7,996**					
25-130301-Gr-D Natural Sciences	GR-D FUNDS	25-013030	26,432	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$26,432**					
25-130301-Gr-Natural Sciences	GR-BIOLOGY	25-013030	857,261	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$857,261**					
25-130302-Gr-Communications	GR-COMMUNICATIONS	25-013030	487,839	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$487,839**					
25-130302-Gr-D Communications	GR-D FUNDS	25-013030	5,624	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$5,624**					
25-130303-Gr-D Language Literature & Arts	GR-D FUNDS	25-013030	123,658	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$123,658**					
25-130303-Gr-Language, Literature & Arts	GR-LANGUAGE & LITERATURE	25-013030	789,316	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$789,316**					
25-130304-Gr-D History Philosophy & Geography	GR-D FUNDS	25-013030	9,652	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$9,652**					
25-130304-Gr-History, Philosophy, & Geography	GR-HISTORY	25-013030	503,664	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$503,664**					
25-130305-Gr-Political Science	GR-POLITICAL SCIENCE	25-013030	226,031	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$226,031**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130306-Gr-D Sociology	GR-D FUNDS	25-013030	25,635	25-013030	25-130306-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$25,635**					
25-130306-Gr-Sociology	GR-SOCIAL SCIENCES	25-013030	256,176	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$256,176**					
25-130307-Gr-D Health & Behaviorial Sciences	GR-D FUNDS	25-013030	68,433	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$68,433**					
25-130307-Gr-Health & Behaviorial Sciences	GR-PSYCHOLOGY	25-013030	21,047	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$21,047**					
25-130308-Gr-Computing/ Engineering/Math Sci	GR-MATH, PYSICAL & ENG SCI	25-013030	702,098	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$702,098**					
25-130309-Gr-Criminiology	GR-CRIMINIOLOGY	25-013030	291,665	25-013030	25-130309-00000	RESIDNT INSTR & DOE-ARTS & SCI	Y	N
	Account Total		**$291,665**					
25-130338-Gr-D Funds-Cems	GR-D FUNDS	25-013030	100,801	25-013030	25-130338-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$100,801**					
25-130350-Gr-Early College High School Progra	GR-EARLY COLLEGE HIGH SCHOOL	25-013035	109,158	25-013035	25-130350-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$109,158**					
25-130351-Gr-Greater Texas Fdn 3.0-Match	GR-GREATER TX FDN 3.0-MATCH	25-013035	21,238	25-013035	25-130351-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$21,238**					
25-131000-Gr-D Lab Fees-Coll Of Arts & Sci	GR-D LAB FEES-COAS	25-013100	61,213	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	Account Total		**$61,213**					
25-132902-Gr-D Summer Supplemental Instruct	GR-SUPP INSTRUCTION - SUMM	25-013290	69,131	25-013290	25-132902-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$69,131**					
25-132903-Gr-D Summer Supp Instruc-Dept Chair	GR-SUPP INSTRUCTION - DEPT CH	25-013290	71,206	25-013290	25-132903-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$71,206**					
25-132905-Gr - First Year Seminar	GR-FIRST YEAR SEMINAR	25-013290	139,505	25-013290	25-132905-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$139,505**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-132997-Gr-Faculty Rank Promotions	GR-FACULTY RANK PROMOTIONS	25-013290	162,515	25-013290	25-132997-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$162,515**					
25-132998-Gr-D Inst Contingency-Grad Studies	GR-D INST CONTIGCY-GRAD STUD	25-013290	70,000	25-013290	25-132998-20001	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$70,000**					
25-132998-Gr-D Provost Instructional Contigcy	GR-D PROVOST CONTINGENCY	25-013290	21,392	25-013290	25-132998-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$21,392**					
25-132999-Gr-Instructional Contingency	GR-PROVOST CONTINGENCY	25-013290	29,951	25-013290	25-132999-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$29,951**					
25-138000-Gr-Admin-Coll Of Edu & Human Devel	GR-ADMIN-COEHD	25-013800	418,911	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$418,911**					
25-138010-Gr-Admin-College Of Business	GR-ADMIN-COLL OF BUSINESS	25-013800	245,584	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$245,584**					
25-138030-Gr-Admin-College Of Arts & Sciences	GR-ADMIN-COAS	25-013800	517,643	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$517,643**					
25-138030-Gr-D Admin College Of Arts & Sci	GR-D FUNDS	25-013800	56,793	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$56,793**					
25-138100-Gr-D Research Services	GR-D FUNDS	25-013800	71,402	25-013800	25-138100-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$71,402**					
25-138100-Gr-Research Services	GR-RESEARCH & GRAD STUDIES	25-013800	400,411	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$400,411**					
25-138101-Gr-Graduate Studies	GR-GRADUATE STUDIES	25-013800	151,133	25-013800	25-138101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$151,133**					
25-138500-Gr-D Department Chair-Cs & Cyber	GR-D DEPT CHAIR-CS&CYBER	25-013800	3,600	25-013800	25-138500-20101	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Accounting/Eco/Fin	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-013800	3,600	25-013800	25-138500-20102	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-138500-Gr-D Dept Chair-Counseling/Hlth/Kin	GR-D DEPT CHAIR-COUNSELING	25-013800	3,600	25-013800	25-138500-20303	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Crim & Poli Sci	GR-D DEPT CHAIR-SOCIAL SCI	25-013800	3,600	25-013800	25-138500-20206	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Curriculum & Inst	GR-D DEPT CHAIR-CURRICULUM&IN	25-013800	3,600	25-013800	25-138500-20301	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Ed Lead & Prep	GR-D DEPT CHAIR-ED LEAD & PRE	25-013800	3,600	25-013800	25-138500-20302	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Health & Behv Sci	GR-D DEPT CHAIR-HEALTH & BEHV SCI	25-013800	3,600	25-013800	25-138500-20207	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Lang/ Lit/Arts	GR-D DEPT CHAIR-LANG LIT	25-013800	3,600	25-013800	25-138500-20203	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Mgmt & Marketing	GR-D DEPT CHAIR-MGMT & MKTG	25-013800	3,600	25-013800	25-138500-20105	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Natural Sciences	GR-D DEPT CHAIR-LIFE SCI	25-013800	3,600	25-013800	25-138500-20201	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Sociology & Comm	GR-D DEPT CHAIR-HUMANITIES	25-013800	3,600	25-013800	25-138500-20202	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-140001-Fund 0290 Gip - Instruction	LOCAL GIP-INSTRUCTION	25-014000	2,589,340	25-014000	25-140001-00000	BENEFITS E&G	N	N
	Account Total		**$2,589,340**					
25-141001-Fund 0290 Retire - Instruction	LOCAL RETIRE-INSTRUCTION	25-014000	391,433	25-014000	25-141001-00000	BENEFITS E&G	N	N
	Account Total		**$391,433**					
25-142001-Fund 0290 Oasi - Instruction	LOCAL OASI-INSTRUCTION	25-014000	440,599	25-014000	25-142001-00000	BENEFITS E&G	N	N
	Account Total		**$440,599**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-143001-Fund 0290 Wci - Instruction	LOCAL WCI-INSTRUCTION	25-014000	11,519	25-014000	25-143001-00000	BENEFITS E&G	N	N
	Account Total		**$11,519**					
25-144001-Fund 0290 Uci - Instruction	LOCAL UCI-INSTRUCTION	25-014000	11,519	25-014000	25-144001-00000	BENEFITS E&G	N	N
	Account Total		**$11,519**					
25-145001-Fund 0001 Gip - Instruction	FUND 0001 GIP - INSTRUCTION	25-014000	2,308,125	25-014000	25-145001-00000	BENEFITS E&G	N	N
	Account Total		**$2,308,125**					
25-146001-Fund 0001 Retire - Instruction	FUND 0001 RETIRE - INSTRUCT	25-014000	1,792,209	25-014000	25-146001-00000	BENEFITS E&G	N	N
	Account Total		**$1,792,209**					
25-147001-Fund 0001 Oasi - Instruction	FUND 0001 OASI - INSTRUCTION	25-014000	1,762,394	25-014000	25-147001-00000	BENEFITS E&G	N	N
	Account Total		**$1,762,394**					
25-148001-Fund 0001 Wci - Instruction	FUND 0001 WCI - INSTRUCTION	25-014000	25,342	25-014000	25-148001-00000	BENEFITS E&G	N	N
	Account Total		**$25,342**					
25-149001-Fund 0001 Uci - Instruction	FUND 0001 UCI - INSTRUCTION	25-014000	46,076	25-014000	25-149001-00000	BENEFITS E&G	N	N
	Account Total		**$46,076**					
25-150000-Gr-Physical Plant Administration	GR-PHYSICAL PLANT ADMIN	25-015000	114,533	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$114,533**					
25-150005-Gr-D Facilities Ssc Contract	GR-D FUNDS - SSC CONTRACT	25-015000	200,000	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$200,000**					
25-150005-Gr - Facilities-Ssc Contract	GR-FACILITIES-SSC CONTRACT	25-015000	1,864,667	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$1,864,667**					
25-150040-Gr-Utilities	GR-UTILITIES	25-015000	928,753	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$928,753**					
25-150041-Utilities Reserves (Gr-D Funds)	GR-D FUNDS (UTILITY RESERVE)	25-015000	19,744	25-015000	25-150041-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$19,744**					
25-160110-Gr-Ie-Computer Information Systems	GR-IE-COMPUTER INFO SYSTEMS	25-016010	88,809	25-016010	25-160110-20107	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$88,809**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-160110-Gr-Inst Enhancement-Cs & Cyber Secu	GR-IE-CS & CYBER SECURITY	25-016010	108,295	25-016010	25-160110-20101	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$108,295**					
25-160110-Gr-Inst Enhancement-Finance	GR-IE-FINANCE	25-016010	117,045	25-016010	25-160110-20104	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$117,045**					
25-160110-Gr-Inst Enhancement-Management	GR-IE-MANAGEMENT	25-016010	1,224,439	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$1,224,439**					
25-160110-Gr-Inst Enhancement-Marketing	GR-IE-MARKETING	25-016010	340,881	25-016010	25-160110-20106	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$340,881**					
25-160120-Gr-Ie-Health & Behavorial Sciences	GR-IE-LIFE SCIENCES	25-016010	96,295	25-016010	25-160120-20207	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$96,295**					
25-160120-Gr-Inst Enhancement-Cems	GR-IE-CEMS	25-016010	592,490	25-016010	25-160120-20208	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$592,490**					
25-160130-Gr-Ie-Cs-Pi-Davis-25-431921	GR-IE-CS-PI-DAVIS-25-431921	25-016010	14,789	25-016010	25-160130-31921	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$14,789**					
25-160130-Gr-Ie-Educator Preparation Pgm	GR-IE-EDUCATOR PREP PROGRAM	25-016010	60,500	25-016010	25-160130-20304	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$60,500**					
25-160130-Gr-Inst Enhancement-Counseling	GR-IE-COUNSELING	25-016010	102,990	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$102,990**					
25-160130-Gr-Inst Enhancement-Curr & Instruct	GR-IE-CURRICULUM & INSTRUCT	25-016010	168,007	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$168,007**					
25-160130-Gr-Inst Enhancement-Edu & Lead Prep	GR-IE-EDU & LEADERSHIP PREP	25-016010	42,852	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$42,852**					
25-160155-Gr-Ie-Instructional Contingency	GR-IE-INSTRUCTIONAL CONTINGEN	25-016010	52,246	25-016010	25-160155-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$52,246**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-170110-Gr-Exp Funding-Accounting	GR-EXP FUNDING-ACCOUNTING	25-017000	827,092	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	Account Total		**$827,092**					
25-170110-Gr-Exp Funding-Cyber Security	GR-EXP FUNDING-CYBER SECURITY	25-017000	212,374	25-017000	25-170110-20101	EXPANSION FUNDING	N	N
	Account Total		**$212,374**					
25-170110-Gr-Exp Funding-Economics	GR-EXP FUNDING-ECONOMICS	25-017000	101,891	25-017000	25-170110-20103	EXPANSION FUNDING	N	N
	Account Total		**$101,891**					
25-170110-Gr-Exp Funding-Finance	GR-EXP FUNDING-FINANCE	25-017000	334,114	25-017000	25-170110-20104	EXPANSION FUNDING	N	N
	Account Total		**$334,114**					
25-170110-Gr-Exp Funding-Management	GR-EXP FUNDING-MANAGEMENT	25-017000	128,484	25-017000	25-170110-20105	EXPANSION FUNDING	N	N
	Account Total		**$128,484**					
25-170120-Gr-Exp Fund-Health & Behavioral Sci	GR-EF-PSYCHOLOGY	25-017000	457,641	25-017000	25-170120-20207	EXPANSION FUNDING	N	N
	Account Total		**$457,641**					
25-170120-Gr-Exp Funding-Comp, Eng, Math, Sci	GR-EF-MPES	25-017000	564,660	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	Account Total		**$564,660**					
25-170120-Gr-Exp Funding-Criminiology	GR-EF-CRIMINOLOGY	25-017000	296,861	25-017000	25-170120-20209	EXPANSION FUNDING	N	N
	Account Total		**$296,861**					
25-170120-Gr-Exp Funding-Lang, Lit, & Arts	GR-EF-LANG, LIT, & ARTS	25-017000	585,509	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	Account Total		**$585,509**					
25-170120-Gr-Exp Funding-Natural Sciences	GR-EF-NATURAL SCIENCES	25-017000	787,932	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	Account Total		**$787,932**					
25-170120-Gr-Exp Funding-Sociology	GR-EF-SOCIAL SCIENCES	25-017000	401,415	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	Account Total		**$401,415**					
25-170120-Gr-Exp Funding-Sociology & Communic	GR-EF-SOCIOLOGY & COMMUNICATI	25-017000	51,133	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	Account Total		**$51,133**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-170120-Gr-Exp Fund-Political Science	GR-EF-POLITICAL SCIENCE	25-017000	106,332	25-017000	25-170120-20205	EXPANSION FUNDING	N	N
	Account Total		**$106,332**					
25-170130-Gr-Ef-Cs-Pi-Watts-25-431921	GR-EF-CS-PI-WATTS-431921	25-017000	14,595	25-017000	25-170130-31921	EXPANSION FUNDING	N	N
	Account Total		**$14,595**					
25-170130-Gr-Exp Funding-Counseling	GR-EF-COUNSELING	25-017000	480,186	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	Account Total		**$480,186**					
25-170130-Gr-Exp Funding-Curriculum & Inst	GR-EF-CURRICULUM & INST	25-017000	565,832	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	Account Total		**$565,832**					
25-170130-Gr-Exp Funding-Educator & Lead Prep	GR-EF-EDUCATOR & LEAD PREP	25-017000	621,281	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	Account Total		**$621,281**					
25-170130-Gr-Exp Funding-Health & Kinesiology	GR-EF-HEALTH & KINESIOLOGY	25-017000	62,073	25-017000	25-170130-20305	EXPANSION FUNDING	N	N
	Account Total		**$62,073**					
25-175000-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-017500	41,714	25-017500	25-175000-00000	COMPREHENSIVE RESEARCH FUNDS	N	N
	Account Total		**$41,714**					
25-180001-Gr-Cru Funding-Academic Advising	GR-CRU ACADEMIC ADVISING	25-018000	772,974	25-018000	25-180001-20002	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$772,974**					
25-180001-Gr-Cru Funding-Academic Affairs	GR-CRU ACADEMIC AFFAIRS	25-018000	205,392	25-018000	25-180001-20000	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$205,392**					
25-180001-Gr-Cru Funding-Enrollment Mgmt	GR-CRU ENROLLMENT MANAGEMENT	25-018000	47,940	25-018000	25-180001-20004	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$47,940**					
25-180001-Gr-Cru Funding-Student Engagemnt-Ss	GR-CRU STUDENT ENGAGEMENT-SS	25-018000	90,920	25-018000	25-180001-20005	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$90,920**					
25-180001-Gr-Cru Funding-Student Success-Aa	GR-CRU STUDENT SUCCESS-AA	25-018000	92,879	25-018000	25-180001-20003	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$92,879**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-190805-Gr-D Bridge-To-Base-Aa-Fys	GR-D BRDG TO BASE-AA-FYS	25-019099	2,554	25-019099	25-190805-20904	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$2,554**					
25-190805-Gr-D Bridge To Base-Criminology	GR-D BRDG TO BASE-CRIMINOLOGY	25-019099	50,400	25-019099	25-190805-20209	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$50,400**					
25-190805-Gr-D Bridge To Base-Cs & Cyber Secu	GR-D BRDG TO BASE-CS & CYBR S	25-019099	5,477	25-019099	25-190805-20101	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$5,477**					
25-190805-Gr-D Bridge To Base Exp-Cems	GR-D BRDG TO BASE EXP-CEMS	25-019099	120,765	25-019099	25-190805-20208	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$120,765**					
25-190805-Gr-D Bridge To Base Exp-Lla	GR-D BRIDGE TO BASE EXP-LLA	25-019099	51,000	25-019099	25-190805-20203	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$51,000**					
25-190805-Gr-D Bridge To Base-Health & Behav	GR-D BRDG TO BASE-HEALTH & BH	25-019099	55,000	25-019099	25-190805-20207	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$55,000**					
25-190805-Gr-D Cs Pi-Lopez-25-431921	GR-D CS PI-LOPEZ-25-431921	25-019099	19,242	25-019099	25-190805-31921	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$19,242**					
25-190807-Gr-D B2b - Echs - Col Of Arts & Sci	GR-D B2B-ECHS-COL OF ART & SC	25-019099	442,561	25-019099	25-190807-20200	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$442,561**					
25-190807-Gr-D B2b - Echs - Lla	GR-D B2B-ECHS-LLA	25-019099	101,018	25-019099	25-190807-20203	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$101,018**					
25-190807-Gr-D B2b Exp Echs - Cems	GR-D B2B-ECHS-CEMS	25-019099	51,250	25-019099	25-190807-20208	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$51,250**					
25-190807-Gr-D B2b Exp - Echs - Hist/Geo/Phil	GR-D B2B EXP-ECHS-HIST/GEO/PH	25-019099	100,000	25-019099	25-190807-20204	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$100,000**					
25-199961-E&G Lump Sum Vac. Assessment - In	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996	123,474	25-019996	25-199961-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$123,474**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-200001-Des. Tuition-Ug-Nr-Fall	DT-UG-NR-FALL	25-021800	(125,431)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($125,431)**					
25-200001-Des. Tuition-Ug-Nr-Spring	DT-UG-NR-SPRING	25-021800	(100,835)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($100,835)**					
25-200001-Des. Tuition-Ug-Nr-Sum I	DT-UG-NR-SUM I	25-021800	(10,290)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($10,290)**					
25-200001-Des. Tuition-Ug-R-Fall	DT-UG-R-FALL	25-021800	(7,127,324)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($7,127,324)**					
25-200001-Des. Tuition-Ug-R-Spring	DT-UG-R-SPRING	25-021800	(6,377,037)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($6,377,037)**					
25-200001-Des. Tuition-Ug-R-Sum I	DT-UG-R-SUM I	25-021800	(1,685,558)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,685,558)**					
25-200002-Des. Tuition-G-Nr-Fall	DT-GRAD-NR-FALL	25-021800	(71,245)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($71,245)**					
25-200002-Des. Tuition-G-Nr-Spring	DT-GRAD-NR-SPRING	25-021800	(86,007)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($86,007)**					
25-200002-Des. Tuition-G-Nr-Sum I	DT-GRAD-NR-SUM I	25-021800	(32,095)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($32,095)**					
25-200002-Des. Tuition - Grad - Fall	DT-GRAD-R-FALL	25-021800	(535,483)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($535,483)**					
25-200002-Des. Tuition - Grad - Spring	DT-GRAD-R-SPRING	25-021800	(498,506)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($498,506)**					
25-200002-Des. Tuition - Grad - Sum I	DT-GRAD-R-SUM I	25-021800	(250,523)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($250,523)**					
25-200003-Designated Tui Set-Asides-Ug-Fall	DES TUITION SET-ASIDE-UG-FALL	25-021800	(764,518)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($764,518)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-200003-Designated Tui Set-Asides-Ug-Spring	DES TUITION SET-ASIDE-UG-SPRG	25-021800	(684,699)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($684,699)**					
25-200003-Designated Tui Set-Asides-Ug-Summer	DES TUITION SET-ASIDE-UG-SUM	25-021800	(184,942)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($184,942)**					
25-200004-Des Tuition Set-Aside-Grad-Fall	DES TUI SET-ASIDE-GRAD-FALL	25-021800	(55,269)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($55,269)**					
25-200004-Des Tuition Set-Aside-Grad Spring	DES TUI SET-ASIDE-GRAD-SPRING	25-021800	(51,462)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($51,462)**					
25-200004-Des Tuition Set-Aside-Grad-Summer	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800	(25,912)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($25,912)**					
25-201950-Executive Mba Fee - Fall	FUND EXECUTIVE MBA PROGRAM	25-020195	(724,295)	25-201950-11001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($724,295)**					
25-201950-Executive Mba Fee - Scholarships	FUND 11-MONTH MBA SCHOLARSHIP	25-020195	53,000	25-201950-00000	25-201950-20000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**$53,000**					
25-201950-Executive Mba Fee - Spring	FUND EXECUTIVE MBA PROGRAM	25-020195	(705,705)	25-201950-12001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($705,705)**					
25-201950-Executive Mba Program Fee	FUND 11-MONTH MBA SCHOLARSHIP	25-020195	(53,000)	25-201950-00000	25-201950-20000	EXECUTIVE MBA FEE - SCHOLARSHIPS	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195	724,295	25-201950-11001	25-201950-00000	EXECUTIVE MBA FEE - FALL	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195	705,705	25-201950-12001	25-201950-00000	EXECUTIVE MBA FEE - SPRING	Y	N
	Account Total		**$1,377,000**					
25-206000-International Ed Fee Revenue-Fall	FUND INTERNATIONAL ED FEE EXP	25-020600	(20,448)	25-206000-11001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($20,448)**					
25-206000-International Ed Fee Revenue-Spring	FUND INTERNATIONAL ED FEE EXP	25-020600	(18,449)	25-206000-12001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($18,449)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-206000-International Ed Fee Revenue-Summer	FUND INTERNATIONAL ED FEE EXP	25-020600	(8,626)	25-206000-13001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($8,626)**					
25-206000-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-020600	20,448	25-206000-11001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-FALL	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600	18,449	25-206000-12001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SPRING	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600	8,626	25-206000-13001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SUMMER	Y	N
	Account Total		**$47,523**					
25-209000-University Services Fee - Fall	UNIVERSITY SRVCS FEE-FALL	25-020900	(9,063,464)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($9,063,464)**					
25-209000-University Services Fee - Spring	UNIVERSITY SRVC FEE-SPRING	25-020900	(8,172,540)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($8,172,540)**					
25-209000-University Services Fee - Summer	UNIVERSITY SRVCS FEE-SUMMER	25-020900	(2,212,313)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($2,212,313)**					
25-209001-Usf - Insurance Policies	USF-INSURANCE POLICIES	25-020900	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$309,100**					
25-209001-Usf - Safety & Risk Management	USF-SAFETY & RISK MGMT	25-020900	81,279	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$81,279**					
25-209002-Usf - Graduate Studies	USF-GRADUATE STUDIES	25-020900	88,905	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$88,905**					
25-209003-Usf - Ctr For Academic Innovation	USF-ACAD TECH/DIST LEARN	25-020900	279,723	25-020900	25-209003-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$279,723**					
25-209004-Usf - Student Id Card	USF-STUDENT ID CARD	25-020900	80,118	25-020900	25-209004-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$80,118**					
25-209005-Usf - Office Of The Registrar	USF-OFFICE OF THE REGISTRAR	25-020900	128,113	25-020900	25-209005-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$128,113**					
25-209006-Usf - Its Applications	USF-ITS APPLICATIONS	25-020900	376,522	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$376,522**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209006-Usf - Its Iso (Security Officer)	USF-ITS INFO SECURITY OFFICE	25-020900	169,046	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$169,046**					
25-209006-Usf - Its O&M	USF-ITS-O&M	25-020900	3,263,504	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,263,504**					
25-209006-Usf - Its Pmo (Project Mgt Officer)	USF-ITS PROJECT MGMT OFFICE	25-020900	147,705	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$147,705**					
25-209006-Usf - Its User Services	USF-ITS USER SERVICES	25-020900	307,420	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$307,420**					
25-209006-Usf - Technology Services	USF-TECHNOLOGY SERVICES	25-020900	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$99,000**					
25-209007-Usf - Assistive Services	USF-ASSISTIVE SERVICES	25-020900	147,000	25-020900	25-209007-20331	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$147,000**					
25-209007-Usf - Career Services	USF-CAREER SERVICES	25-020900	50,787	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$50,787**					
25-209007-Usf - Clifton Strengths	USF-CLIFTON STENGTHS	25-020900	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$24,500**					
25-209007-Usf - Dean Of Students	USF-DEAN OF STUDENTS	25-020900	127,948	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$127,948**					
25-209007-Usf - Disability Support Services	USF-DISABILITY SUPPORT SRVCS	25-020900	483,883	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$483,883**					
25-209007-Usf - Mays Ctr Experiential Learn	USF-MAYS CENTER	25-020900	478,900	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$478,900**					
25-209007-Usf - Sa Assessment & Communication	USF-STUDENT AFFAIRS ASSESMENT	25-020900	44,494	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$44,494**					
25-209007-Usf - Sse Communications	USF-SSE COMMUNICATIONS	25-020900	61,200	25-020900	25-209007-20324	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$61,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209007-Usf - Student Counseling Center	USF-STUDENT COUNSELING CENTER	25-020900	408,772	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$408,772**					
25-209007-Usf - Student Leadership	USF-STUDENT LEADERSHIP	25-020900	70,000	25-020900	25-209007-20335	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$70,000**					
25-209007-Usf - Va Certification	USF-VA CERTIFICATION	25-020900	12,784	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$12,784**					
25-209007-Usf - Vp Student Affairs	USF-VP STUDENT SUCCESS & ENG	25-020900	180,493	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$180,493**					
25-209008-Usf - Lib-One-Time Info Resoures	USF-LIB-ONE-TIME INFO RESOURC	25-020900	115,423	25-020900	25-209008-20102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$115,423**					
25-209008-Usf - Library-Asc-M&O	USF-LIBRARY-ASC-M&O	25-020900	10,000	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$10,000**					
25-209008-Usf - Library-Maint & Operations	USF-LIBRARY-MAINT & OPER	25-020900	185,038	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$185,038**					
25-209008-Usf - Library M&O One-Time	USF-LIBRARY-PRESERVATION SRVC	25-020900	55,000	25-020900	25-209008-20106	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$55,000**					
25-209008-Usf - Library-Non-Faculty Salaries	USF-LIBRARY-NON-FACULTY SALAR	25-020900	990,504	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$990,504**					
25-209008-Usf - Library-Ongoing Info Res	USF-LIB-ONGOING INFO RESOURC	25-020900	767,354	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$767,354**					
25-209008-Usf - Library-Other Info Resources	USF-LIBRARY-OTHER INFO RESOUR	25-020900	8,455	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$8,455**					
25-209009-Usf - Cf-College Of Arts & Sciences	USF-CF-COLL OF ARTS & SCI	25-020900	41,368	25-020900	25-209009-20200	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$41,368**					
25-209009-Usf - Cf-College Of Business	USF-CF-COLLEGE OF BUSINESS	25-020900	9,500	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209009-Usf - Cf-College Of Business-Mgmk	USF-CF-COB-MANAGEMENT/MARKET	25-020900	9,186	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,186**					
25-209009-Usf - Cf-College Of Educ - C&I	USF-CF-COLL FO EDUC-C&I	25-020900	5,657	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$5,657**					
25-209009-Usf - Cf-College Of Educ - Coe	USF-CF-COLL OF EDUC-COE	25-020900	22,800	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$22,800**					
25-209009-Usf - Cf-College Of Educ - Elp	USF-CF-COLL OF EDUC-ELP	25-020900	16,577	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$16,577**					
25-209009-Usf - Cf-College Of Educ - Epp	USF-CF-COLL OF EDUC-EPP	25-020900	11,390	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$11,390**					
25-209009-Usf - Cf-Life Sciences	USF - CF - LIFE SCIENCES	25-020900	20,000	25-020900	25-209009-20204	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$20,000**					
25-209012-Usf - Avp Student Retention	USF-AVP STUDENT RETENTION	25-020900	38,671	25-020900	25-209012-20327	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$38,671**					
25-209012-Usf - First Year Experience - Aa	USF-FIRST YR EXPERIENCE-AA	25-020900	357,462	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$357,462**					
25-209012-Usf - Fye - Prowl Scholarships	USF-PROWL SCHOLARSHIPS	25-020900	3,500	25-020900	25-209012-20326	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,500**					
25-209012-Usf - Fye-Student Success	USF-STUDENT SUCCESS	25-020900	46,749	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$46,749**					
25-209012-Usf - Student Academic Success Ctr	USF-STU ACADEMIC SUCCESS CTR	25-020900	312,392	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$312,392**					
25-209012-Usf - Testing Center	USF-TESTING CENTER	25-020900	236,073	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$236,073**					
25-209012-Usf - Tutoring Services	USF-TUTORING SERVICES	25-020900	326,419	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$326,419**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209012-Usf - University Access	USF-UNIVERSITY ACCESS	25-020900	29,580	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$29,580**					
25-209013-Usf - Student Media B	USF-STUDENT MEDIA	25-020900	47,627	25-020900	25-209013-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$47,627**					
25-209014-Usf - Academic Advising - Undergrad	USF-ACADEMIC ADVISING	25-020900	154,358	25-020900	25-209014-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$154,358**					
25-209018-Usf - Em-Admissions	USF-EM-OUTREACH & RECRUITMENT	25-020900	796,161	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$796,161**					
25-209018-Usf - Em-Community Partnership	USF-EM-RECRUITMENT PUBLICATIO	25-020900	140,657	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$140,657**					
25-209018-Usf - Em-Enrollment Management	USF-EM-ENROLLMENT MANAGEMENT	25-020900	1,016,292	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$1,016,292**					
25-209018-Usf - Em-Enrollment Service Center	USF-EM-WELCOME CENTER	25-020900	373,651	25-020900	25-209018-20313	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$373,651**					
25-209018-Usf - Em-Student Financial Aid	USF-EM-STU FINANCIAL AID	25-020900	281,821	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$281,821**					
25-209018-Usf - Em-Vp Enrollment Management	USF-EM-VP ENROLLMENT MANAGEME	25-020900	448,634	25-020900	25-209018-20325	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$448,634**					
25-209018-Usf-Pr-Graduation	USF-EM-GRADUATION	25-020900	116,345	25-020900	25-209018-20305	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$116,345**					
25-209021-Usf - International Affairs	USF-INTERNATIONAL AFFAIRS	25-020900	26,859	25-020900	25-209021-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$26,859**					
25-209022-Usf-Upd-Pd Contracts & Services	USF-UPD-PD CONTRACTS & SRVCS	25-020900	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$167,641**					
25-209022-Usf-Upd-Travel/ Professional Develop	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$15,750**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209023-Usf - Upd Salaries	USF-UPD SALARIES	25-020900	1,763,119	25-020900	25-209023-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$1,763,119**					
25-209024-Usf - First Year Composition	USF-FIRST YEAR COMPOSITION	25-020900	46,943	25-020900	25-209024-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$46,943**					
25-209025-Usf - Research Compliance Ehs	USF-RESEARCH COMPLIANCE EHS	25-020900	4,500	25-020900	25-209025-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$4,500**					
25-209026-Usf - Honors Program	USF - HONORS PROGRAM	25-020900	13,347	25-020900	25-209026-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$13,347**					
25-209027-Usf - University Compliance	USF-UNIVERSITY COMPLIANCE	25-020900	72,420	25-020900	25-209027-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$72,420**					
25-209028-Usf - Gtf 3.0-Match Operations	USF-GTF 3.0-MATCH OPERATIONS	25-020900	18,664	25-020900	25-209028-20001	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$18,664**					
25-209029-Usf - Early College High School	USF-EARLY COLLEGE HIGH SCHOOL	25-020900	62,629	25-020900	25-209029-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$62,629**					
25-209030-Usf - Benefits	USF-BENEFITS	25-020900	2,791,722	25-020900	25-209030-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$2,791,722**					
25-209035-Usf - Academic Affairs-Prof Dev/Tvl	USF-AA-PROFESSINAL DEV/TRVL	25-020900	62,000	25-020900	25-209035-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$62,000**					
25-209040-Usf - All Clinic - Iard	USF-ALL CLINIC-IARD	25-020900	211,013	25-020900	25-209040-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$211,013**					
25-210100-Tpeg - Resident Grants	TPEG-RESIDENT GRANTS	25-021010	865,811	25-021010	25-210100-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$865,811**					
25-210110-Tpeg - Non Resident Grants	TPEG-NON-RESIDENT GRANTS	25-021010	13,211	25-021010	25-210110-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$13,211**					
25-210300-Vending Revenue	FUND STAFF COUNCIL OPERATIONS	25-021030	(10,000)	25-210300-00000	25-221902-00000	STAFF COUNCIL	Y	N
	Account Total		**($10,000)**					
25-212000-Student Services Fee Revenue-Fall	SSF REVENUE-FALL	25-021200	(959,723)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($959,723)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-212000-Student Services Fee Revenue-Spring	SSF-REVENUE-SPRING	25-021200	(859,731)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($859,731)**					
25-212000-Student Services Fee Revenue-Summer	SSF REVENUE-SUMMER	25-021200	(277,236)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($277,236)**					
25-212001-Ssf - Alcohol & Other Drug Prgm	SSF-ALCOHOL & OTHER DRUG PGM	25-021200	21,196	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	Account Total		**$21,196**					
25-212001-Ssf - Campus Activity Board	SSF-CAMPUS ACTIVITY BOARD	25-021200	106,643	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	Account Total		**$106,643**					
25-212001-Ssf - Career Services B	SSF-CAREER SERVICES	25-021200	341,561	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	Account Total		**$341,561**					
25-212001-Ssf - Cisneros Institute	SSF-CISNEROS INSTITUTE	25-021200	32,884	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	Account Total		**$32,884**					
25-212001-Ssf - Dean Of Students	SSF-DEAN OF STUDENTS	25-021200	144,633	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	Account Total		**$144,633**					
25-212001-Ssf - Disability Support Services	SSF-DISABILITY SUPPT SERVICES	25-021200	92,308	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	Account Total		**$92,308**					
25-212001-Ssf - Family Engagement	SSF-FAMILY ENGAGEMENT	25-021200	106,032	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	Account Total		**$106,032**					
25-212001-Ssf - New Student Programs	SSF-NEW STUDENT PROGRAMS	25-021200	213,616	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	Account Total		**$213,616**					
25-212001-Ssf - Sse Communications	SSF-SSE COMMUNICATIONS	25-021200	22,376	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	Account Total		**$22,376**					
25-212001-Ssf - Student Counseling Center	SSF-STUDENT COUNSLEING CTR	25-021200	23,546	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	Account Total		**$23,546**					
25-212001-Ssf - Student Government	SSF-STUDENT GOVERNMENT	25-021200	57,622	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	Account Total		**$57,622**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-212001-Ssf - Student Leadership	SSF-PRESIDENT'S LEADERSHIP	25-021200	132,853	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	Account Total		**$132,853**					
25-212001-Ssf - Student Life	SSF-STUDENT INVOLVEMENT	25-021200	219,862	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	Account Total		**$219,862**					
25-212001-Ssf - Studt Rights & Responsibilies	SSF-STU RIGHTS & RESPONSIBILI	25-021200	175,887	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	Account Total		**$175,887**					
25-212001-Ssf - Transfer Engagement	SSF-TRANSFER ENGAGEMENT	25-021200	62,017	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	Account Total		**$62,017**					
25-212001-Ssf - Va Certification	SSF-VA CERTIFICATION	25-021200	297,975	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	Account Total		**$297,975**					
25-212001-Ssf - Vp Student Affairs	SSF-VP STUDENT SUCCESS & ENGA	25-021200	8,818	25-021200	25-212001-20300	STUDENT SERVICES FEES	N	N
	Account Total		**$8,818**					
25-218009-Dt - Sponsorships	DT-SPONSORSHIPS	25-021800	72,000	25-021800	25-218009-00000	DESIGNATED TUITION	N	N
	Account Total		**$72,000**					
25-218011-Dt - Office Of Budget Sevices	DT-OFC OF BUDGET SERVICES	25-021800	6,928	25-021800	25-218011-00000	DESIGNATED TUITION	N	N
	Account Total		**$6,928**					
25-218019-Dt - Ue - Commencement	DT-UE-COMMENCEMENT	25-021800	10,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218019-Dt - Ue - Convocation	DT-UE-CONVOCATION	25-021800	8,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	Account Total		**$8,000**					
25-218019-Dt - Ue - Lights Of Esperanza	DT-UE-LIGHTS OF ESPARANZA	25-021800	58,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	Account Total		**$58,000**					
25-218019-Dt - Ue - Sponsored Campus Events	DT-UE-SPONSORED CAMPUS EVENTS	25-021800	7,500	25-021800	25-218019-20003	DESIGNATED TUITION	N	N
	Account Total		**$7,500**					
25-218019-Dt - Ue - Sponsored Rental Events	DT-UE-SPONSORED RENTAL EVENTS	25-021800	7,500	25-021800	25-218019-20002	DESIGNATED TUITION	N	N
	Account Total		**$7,500**					
25-218019-Dt - University Events	DT-UNIVERSITY EVENTS	25-021800	10,000	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218020-Dt - Ofc Of The President-Salary	DT-PRESIDENT'S SALARY	25-021800	382,600	25-021800	25-218020-20004	DESIGNATED TUITION	N	N
	Account Total		**$382,600**					
25-218020-Dt - Oop-Communications	DT-OOP COMMUNICATIONS	25-021800	83,394	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	Account Total		**$83,394**					
25-218020-Dt - President'S Office-Operations	DT-PRESIDENT'S OFFICE-OPS	25-021800	197,867	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	Account Total		**$197,867**					
25-218021-Dt - Presidential Contingency Fund	DT-PRESIDENTIAL CONTINGENCY	25-021800	42,625	25-021800	25-218021-00000	DESIGNATED TUITION	N	N
	Account Total		**$42,625**					
25-218025-Dt - Finance & Administration	DT-BUSINESS AFFAIRS	25-021800	66,311	25-021800	25-218025-00000	DESIGNATED TUITION	N	N
	Account Total		**$66,311**					
25-218027-Dt - System Assessment-Acad Suppt	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800	151,506	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	Account Total		**$151,506**					
25-218027-Dt - System Assessment-Instruction	DT-SYSTEM ASSMT-INSTRUCTION	25-021800	694,686	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	Account Total		**$694,686**					
25-218027-Dt - System Assessment-Inst Suppt	DT-SYSTEM ASSMNT-INST SUPPORT	25-021800	274,912	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	Account Total		**$274,912**					
25-218027-Dt - System Assessment-O&M Of Plant	DT-SYSTEM ASSMT-OMP	25-021800	180,016	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	Account Total		**$180,016**					
25-218027-Dt - System Assessment Public Srvc	DT-SYSTEM ASSMT-PUB SERVICE	25-021800	25,974	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	Account Total		**$25,974**					
25-218027-Dt - System Assessments-Research	DT-SYSTEM ASSMT-RESEARCH	25-021800	69,336	25-021800	25-218027-20015	DESIGNATED TUITION	N	N
	Account Total		**$69,336**					
25-218027-Dt - System Assessment-Student Srvc	DT-SYSTEM ASSMT-STU SRVC	25-021800	490,043	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	Account Total		**$490,043**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218028-Dt - Faculty Candidate Travel	DT-FACULTY CANDIDATE TRAVEL	25-021800	60,452	25-021800	25-218028-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,452**					
25-218030-Dt - Distingushed Faculty Awards	DT-PROVOST-FACULTY AWARDS	25-021800	8,000	25-021800	25-218030-20003	DESIGNATED TUITION	N	N
	Account Total		**$8,000**					
25-218030-Dt - Faculty Advisor Program	DT-FACULTY ADVISOR PROGRAM	25-021800	28,504	25-021800	25-218030-20001	DESIGNATED TUITION	N	N
	Account Total		**$28,504**					
25-218030-Dt - Provost/Academic Affairs	DT-PROVOST/ACADEMIC AFFAIRS	25-021800	608,808	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	FUND SACS ACCREDITATION TVL	25-021800	(5,000)	25-218030-00000	25-218800-00000	DT - SACS ACCREDITATION	Y	N
	Account Total		**$603,808**					
25-218030-Dt - Provost-Courseleaf	DT-PROVOST-COURSELEAF	25-021800	24,000	25-021800	25-218030-20004	DESIGNATED TUITION	N	N
	Account Total		**$24,000**					
25-218030-Dt - Provost-Innov & Ind Partnrshps	DT-UNIVERSITY HONORS PGM	25-021800	4,963	25-021800	25-218030-20000	DESIGNATED TUITION	N	N
	Account Total		**$4,963**					
25-218030-Dt - Provost Office-Contracts	DT-PROVOST/ACADEMIC AFFAIRS	25-021800	101,000	25-021800	25-218030-20007	DESIGNATED TUITION	N	N
	Account Total		**$101,000**					
25-218031-Dt - Faculty Development/Travel	DT-FACULTY DEVELOPMENT/TRVL	25-021800	369,455	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	Account Total		**$369,455**					
25-218031-Dt - Quantitative Reasoning	DT-QUANTITATIVE REASONING	25-021800	47,500	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	Account Total		**$47,500**					
25-218037-Dt - Graduate Studies	DT-RESEARCH & GRADUATE STUDIE	25-021800	33,274	25-021800	25-218037-00000	DESIGNATED TUITION	N	N
	Account Total		**$33,274**					
25-218048-Dt - Miliatry Community Development	DT-MILITARY COMM DEVELOPMENT	25-021800	54,483	25-021800	25-218048-00000	DESIGNATED TUITION	N	N
	Account Total		**$54,483**					
25-218049-Dt - Title Ix Operations	DT-TITLE IX OPERATIONS	25-021800	15,000	25-021800	25-218049-00000	DESIGNATED TUITION	N	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218050-Dt - Office Of Marketing Strategy	DT-OFFICE OF MARKETING STRAT	25-021800	266,834	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	Account Total		**$266,834**					
25-218052-Dt - University Advancement	DT-UNIVERSITY ADVANCEMENT	25-021800	443,890	25-021800	25-218052-00000	DESIGNATED TUITION	N	N
	Account Total		**$443,890**					
25-218053-Dt - Institutional Research	DT-INSTITUTIONAL RESEARCH	25-021800	19,910	25-021800	25-218053-00000	DESIGNATED TUITION	N	N
	Account Total		**$19,910**					
25-218054-Dt - Alumni Affairs - Operations	DT-ALUMNI AFFAIRS-OPERATIONS	25-021800	40,000	25-021800	25-218054-20001	DESIGNATED TUITION	N	N
	Account Total		**$40,000**					
25-218054-Dt - Alumni Affairs - Salaries	DT-ALUMNI AFFAIRS-SALARIES	25-021800	89,256	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	Account Total		**$89,256**					
25-218055-Dt - Admissions	DT-ADMISSIONS	25-021800	11,256	25-021800	25-218055-00000	DESIGNATED TUITION	N	N
	Account Total		**$11,256**					
25-218056-Dt - Strategic Planning Initative	DT-STRATEGIC PLANNING INITATI	25-021800	192,845	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	Account Total		**$192,845**					
25-218057-Dt - International Affairs	DT-INTERNATIONAL AFFAIRS	25-021800	4,845	25-021800	25-218057-00000	DESIGNATED TUITION	N	N
	Account Total		**$4,845**					
25-218070-Dt - Vp For University Advancement	DT-VP EXTERNAL RELATIONS	25-021800	251,190	25-021800	25-218070-00000	DESIGNATED TUITION	N	N
	Account Total		**$251,190**					
25-218075-Dt - University Communications	DT-UNIVERSITY COMMUNICATIONS	25-021800	246,443	25-021800	25-218075-00000	DESIGNATED TUITION	N	N
	Account Total		**$246,443**					
25-218090-Dt - Broadcast Media Program	DT-UNIVISION PRACTICUM PGRM	25-021800	61,234	25-021800	25-218090-00000	DESIGNATED TUITION	N	N
	Account Total		**$61,234**					
25-218092-Dt-Campus Food Pantry-Supplement	DT-CAMPUS FOOD PANTRY-SUPP	25-021800	9,675	25-021800	25-218092-00000	DESIGNATED TUITION	N	N
	Account Total		**$9,675**					
25-218093-Dt - Provost Office-Unalloc Staff	DT-INSTRUCTIONAL CONTINGENCY	25-021800	84,952	25-021800	25-218093-00000	DESIGNATED TUITION	N	N
	Account Total		**$84,952**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218100-Dt - College Of Arts & Sciences	DT-COLL OF ARTS & SCI	25-021800	140,978	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	Account Total		**$140,978**					
25-218101-Dt - Biology	DT-BIOLOGY	25-021800	171,638	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	Account Total		**$171,638**					
25-218101-Dt - Natural Sciences	DT-LIFE SCIENCES	25-021800	60,054	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,054**					
25-218102-Dt - Commmunications - Magazine	DT-COMMUNICATIONS-MAGAZINE	25-021800	27,668	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	Account Total		**$27,668**					
25-218102-Dt - Communications	DT-COMMUNICATIONS	25-021800	15,512	25-021800	25-218102-00000	DESIGNATED TUITION	N	N
	Account Total		**$15,512**					
25-218102-Dt - Communications - Operating	DT-COMMUNICATIONS-OPERATING	25-021800	18,736	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	Account Total		**$18,736**					
25-218102-Dt - Communications - Studies	DT-COMMUNICATIONS-STUDIES	25-021800	1,356	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	Account Total		**$1,356**					
25-218103-Dt - English Program Funds	DT-ENGLISH PROGRAM FUNDS	25-021800	637	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	Account Total		**$637**					
25-218103-Dt - Fine Arts Program	DT-FINE ARTS PROGRAM	25-021800	7,118	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	Account Total		**$7,118**					
25-218103-Dt - First Year Composition	DT-FIRST YEAR COMPOSITION	25-021800	2,225	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	Account Total		**$2,225**					
25-218103-Dt - Inrw Program	DT-INRW PROGRAM	25-021800	4,183	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	Account Total		**$4,183**					
25-218103-Dt - Language, Literature & Arts	DT-LANG, LITERATURE, & ARTS	25-021800	67,875	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	Account Total		**$67,875**					
25-218103-Dt - Spanish Program Funds	DT-SPANISH PROGRAM FUNDS	25-021800	1,199	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	Account Total		**$1,199**					
25-218104-Dt - History	DT-HISTORY	25-021800	3,232	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	Account Total		**$3,232**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218104-Dt - History, Philosophy, Geography	DT-COMM, HISTORY, PHILOSOPHY	25-021800	1,434	25-021800	25-218104-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,434**					
25-218104-Dt - Philosophy	DT-PHILOSOPHY	25-021800	1,354	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	Account Total		**$1,354**					
25-218104-Dt - Wgst Minor	DT-WGST MINOR	25-021800	1,196	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	Account Total		**$1,196**					
25-218105-Dt - Legal Studies Minor	DT-LEGAL STUDIES MINOR	25-021800	1,354	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	Account Total		**$1,354**					
25-218105-Dt - Malx Minor	DT-MALX MINOR	25-021800	1,354	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	Account Total		**$1,354**					
25-218105-Dt - Political Science	DT-POLITICAL SCIENCE	25-021800	8,533	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	Account Total		**$8,533**					
25-218106-Dt - Criminology	DT-CRIMINOLOGY	25-021800	16,866	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	Account Total		**$16,866**					
25-218106-Dt - Sociology	DT-SOCIOLOGY	25-021800	19,106	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	Account Total		**$19,106**					
25-218107-Dt - Health & Psychology	DT-PSYCHOLOGY	25-021800	31,688	25-021800	25-218107-00000	DESIGNATED TUITION	N	N
	Account Total		**$31,688**					
25-218108-Dt - Writing Across Curriculum	DT-WRITING ACROSS CURRICULUM	25-021800	7,584	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	Account Total		**$7,584**					
25-218108-Dt - Writing Center (Univ Wide)	DT-WRITING CENTER (UNIV WIDE)	25-021800	17,314	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	Account Total		**$17,314**					
25-218108-Dt - Writing Center & Wac	DT-WRITING CENTER & WAC	25-021800	196,071	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	Account Total		**$196,071**					
25-218110-Dt - Coas Abet Accreditation	DT-COAS ABET ACCREDITATION	25-021800	10,000	25-021800	25-218110-20102	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218110-Dt - Cob - Management Info Systems	DT-COB-MANAGEMENT INFO SYS	25-021800	3,652	25-021800	25-218110-20103	DESIGNATED TUITION	N	N
	Account Total		**$3,652**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218110-Dt - College Of Business	DT-COLLEGE OF BUSINESS	25-021800	128,804	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	Account Total		**$128,804**					
25-218111-Dt - Accounting, Eco & Finance	DT-ACCOUNTING, ECO & FINANCE	25-021800	51,979	25-021800	25-218111-00000	DESIGNATED TUITION	N	N
	Account Total		**$51,979**					
25-218112-Dt - Cs & Cyber Security Operations	DT-CS & CYBER SECURITY OPS	25-021800	32,437	25-021800	25-218112-00000	DESIGNATED TUITION	N	N
	Account Total		**$32,437**					
25-218113-Dt - International Programs	DT-INTERNATIONAL PROGRAMS	25-021800	19,075	25-021800	25-218113-00000	DESIGNATED TUITION	N	N
	Account Total		**$19,075**					
25-218114-Dt - Marketing & Management	DT-MARKETING & MANAGEMENT	25-021800	47,553	25-021800	25-218114-00000	DESIGNATED TUITION	N	N
	Account Total		**$47,553**					
25-218118-Dt - Chemistry	DT-CHEMISTRY	25-021800	54,659	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	Account Total		**$54,659**					
25-218118-Dt - Computing/ Engineer/Math/Sci	DT-COMPUTING/ENGINEER/MATH/SC	25-021800	37,870	25-021800	25-218118-00000	DESIGNATED TUITION	N	N
	Account Total		**$37,870**					
25-218118-Dt - Earth Science	DT-EARTH SCIENCE	25-021800	4,198	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	Account Total		**$4,198**					
25-218118-Dt - Eset Program	DT-ESET PROGRAM	25-021800	100,579	25-021800	25-218118-20006	DESIGNATED TUITION	N	N
	Account Total		**$100,579**					
25-218118-Dt - Math	DT-MATH	25-021800	36,473	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	Account Total		**$36,473**					
25-218118-Dt - Physics	DT-PHYSICS	25-021800	9,450	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	Account Total		**$9,450**					
25-218118-Dt - Water	DT-WATER	25-021800	6,327	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	Account Total		**$6,327**					
25-218120-Dt - Coehd Main	DT-COHED MAIN	25-021800	114,585	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	Account Total		**$114,585**					
25-218122-Dt - Elp Main	DT-ELP MAIN	25-021800	59,120	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	Account Total		**$59,120**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218123-Dt - C&I Main	DT-C&I MAIN	25-021800	75,963	25-021800	25-218123-00000	DESIGNATED TUITION	N	N
	Account Total		**$75,963**					
25-218125-Dt - Chk Main	DT-CHK MAIN	25-021800	91,032	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	Account Total		**$91,032**					
25-218126-Dt - Cafe (Epp) Main	DT-EPP MAIN	25-021800	117,886	25-021800	25-218126-00000	DESIGNATED TUITION	N	N
	Account Total		**$117,886**					
25-218128-Dt - Faculty Start Up Package	DT- FACULTY START UP PACKAGE	25-021800	98,661	25-021800	25-218128-00000	DESIGNATED TUITION	N	N
	Account Total		**$98,661**					
25-218130-Dt - Center For Info Technology	DT-CENTER FOR INFO TECH	25-021800	5,662	25-021800	25-218130-00000	DESIGNATED TUITION	N	N
	Account Total		**$5,662**					
25-218134-Dt - History-Faculty Salaries	DT-HISTORY-FACULTY SALARIES	25-021800	541,531	25-021800	25-218134-00000	DESIGNATED TUITION	N	N
	Account Total		**$541,531**					
25-218190-Dt-Research And Health Sciences	DT-RESEARCH & HEALTH SCIENCES	25-021800	238,453	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	Account Total		**$238,453**					
25-218190-Dt-Research & Health Sci-Grad M&O	DT-RESEARCH & HLTH-GRAD M&O	25-021800	49,175	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	Account Total		**$49,175**					
25-218225-Dt - Utilities	DT-UTILITIES	25-021800	1,011,556	25-021800	25-218225-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,011,556**					
25-218230-Dt - Facilities - Addl Work Orders	DT-FACILITIES-ADDL WORK ORDER	25-021800	317,286	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	Account Total		**$317,286**					
25-218230-Dt - Facilities-Ssc Contract	DT-FACILITIES-SSC CONTRACT	25-021800	1,535,333	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	Account Total		**$1,535,333**					
25-218236-Dt - Campus Mail & Receiving	DT-CAMPUS MAIL & RECEIVING	25-021800	220,165	25-021800	25-218236-00000	DESIGNATED TUITION	N	N
	Account Total		**$220,165**					
25-218239-Dt - Facilities-Fleet Maintenance	DT-FACILITIES-FLEET MAINTENAN	25-021800	9,000	25-021800	25-218239-20001	DESIGNATED TUITION	N	N
	Account Total		**$9,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218239-Dt - Facilities & Operations	DT-FACILITIES & OPERATIONS	25-021800	336,171	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	Account Total		**$336,171**					
25-218239-Dt - Operations	DT-OPERATIONS	25-021800	123,826	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	Account Total		**$123,826**					
25-218240-Dt - Accounting Services	DT-ACCOUNTING SERVICES	25-021800	72,912	25-021800	25-218240-00000	DESIGNATED TUITION	N	N
	Account Total		**$72,912**					
25-218241-Dt - Financial Services	DT-FINANCIAL SERVICES	25-021800	7,000	25-021800	25-218241-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,000**					
25-218244-Dt - Athletics Start Up B	DT-ATHLETICS START UP B	25-021800	475,000	25-021800	25-218244-00000	DESIGNATED TUITION	N	N
	Account Total		**$475,000**					
25-218245-Dt - Hr - Background Checks	DT-HR-BACKGROUND CHECKS	25-021800	10,500	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	Account Total		**$10,500**					
25-218245-Dt - Hr - Professional Development	DT-HR-PROFESSIONAL DEVELOPMT	25-021800	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218245-Dt - Human Resources	DT-HUMAN RESOURCES	25-021800	205,455	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	Account Total		**$205,455**					
25-218245-Hr - Trainings	DT-HR-TRAININGS	25-021800	28,500	25-021800	25-218245-22000	DESIGNATED TUITION	N	N
	Account Total		**$28,500**					
25-218250-Dt - Information Technology Srvcs	DT-INFORMATION TECH SRVCS	25-021800	657,548	25-021800	25-218250-00000	DESIGNATED TUITION	N	N
	Account Total		**$657,548**					
25-218255-Dt - Payroll Services	DT-PAYROLL SERVICES	25-021800	60,560	25-021800	25-218255-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,560**					
25-218260-Dt - Procurement Services	DT-PROCUREMENT SERVICES	25-021800	76,279	25-021800	25-218260-00000	DESIGNATED TUITION	N	N
	Account Total		**$76,279**					
25-218265-Dt - Unviersity Police Department	DT-UNIV POLICE DEPARTMENT	25-021800	7,632	25-021800	25-218265-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,632**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218270-Dt - Student Business Services	DT-STUDENT BUSINESS SRVCS	25-021800	121,441	25-021800	25-218270-00000	DESIGNATED TUITION	N	N
	Account Total		**$121,441**					
25-218275-Dt - Upd Outdoor Communications	DT-UPD OUTDOOR COMMUNICATIONS	25-021800	16,600	25-021800	25-218275-00000	DESIGNATED TUITION	N	N
	Account Total		**$16,600**					
25-218277-Dt - University Compliance	DT-UNIVERSITY COMPLIANCE	25-021800	22,880	25-021800	25-218277-00000	DESIGNATED TUITION	N	N
	Account Total		**$22,880**					
25-218279-Dt - Copy/Print Services	DT-COPY/PRINT SERVICES	25-021800	422,820	25-021800	25-218279-00000	DESIGNATED TUITION	N	N
	Account Total		**$422,820**					
25-218290-Dt - University Memberships	DT-UNIVERSITY MEMBERSHIPS	25-021800	80,000	25-021800	25-218290-00000	DESIGNATED TUITION	N	N
	Account Total		**$80,000**					
25-218293-Dt - Benefit Expense	DT-BENEFIT EXPENSE	25-021800	1,520,464	25-021800	25-218293-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,520,464**					
25-218410-Desig Tuition Set Aside-Ugrad	DESIG TUITION SET-ASIDE-UG	25-021840	1,565,945	25-021840	25-218410-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$1,565,945**					
25-218412-Designated Tuition Set Aside - Grad	DESIG TUITION SET-ASIDE-GRAD	25-021840	108,772	25-021840	25-218412-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$108,772**					
25-218501-Dt - Top-Ten Percent Scholarship	DT-TOP TEN PERCENT SCHOLARSHP	25-021800	250,000	25-021800	25-218501-00000	DESIGNATED TUITION	N	N
	Account Total		**$250,000**					
25-218510-Dt - Presidential Lead Council Sch	DT-PRESIDENT LEAD COUNCIL SCH	25-021800	200,000	25-021800	25-218510-00000	DESIGNATED TUITION	N	N
	Account Total		**$200,000**					
25-218700-Dt - Academic Research Initiatives	DT-ACADEMIC RESEARCH INITVES	25-021800	100,000	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218701-Dt - Research Council Grants	DT-RESEARCH COUNCIL GRANTS	25-021800	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218702-Dt-Aa Initiatives -Grad. Scholarshp	DT-AA INTIVS-GRAD SCHOLARSHIP	25-021800	100,000	25-021800	25-218702-20001	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218702-Dt-Aa Initiatives-Grad Teach Assts	DT-AA INITIATIVES-GRAD TEACH	25-021800	262,000	25-021800	25-218702-20002	DESIGNATED TUITION	N	N
	Account Total		**$262,000**					
25-218702-Dt-Aa Initiatives-Recruitment Schlp	DT-AA INITVS-GRAD ASST SCHLSP	25-021800	50,000	25-021800	25-218702-20000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
25-218800-Dt - Sacs Accreditation	FUND SACS ACCREDITATION TVL	25-021800	5,000	25-218030-00000	25-218800-00000	DT - PROVOST/ACADEMIC AFFAIRS	Y	N
	Account Total		**$5,000**					
25-220023-President'S Circle	PRESIDENT'S CIRCLE	25-022200	5,000	25-022200	25-220023-00000	DESIGNATED OTHER	N	N
	Account Total		**$5,000**					
25-220030-Mays Center-Career Clothes Closet	MAYS CENTER-CAREER CLOTHES CL	25-022203	4,820	25-022203	25-220030-00000	MAYS CENTER INITIATIVES	N	N
	Account Total		**$4,820**					
25-220202-Career Clothes Closet	FUND CAREER CLOTHES CLOSET	25-022200	5,000	25-021800	25-220202-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
25-220206-Fiesta Event Supplement	FESTIVAL DE CASCORNES-SUPPL	25-022200	13,000	25-254000-00000	25-220206-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	Account Total		**$13,000**					
25-220301-Collegiate Licensing	FUND UNIVESITY MASCOT	25-022200	(10,000)	25-220301-00000	25-220321-00000	UNIVERSITY MASCOT	N	N
	Account Total		**($10,000)**					
25-220310-Cob - Soc. Human Resource Mgmt	FUND SHRM PREP CLASS	25-022031	(22,100)	25-220310-00000	25-220310-20001	SHRM - PREP CLASS	N	N
	Account Total		**($22,100)**					
25-220310-Shrm - Prep Class	FUND SHRM PREP CLASS	25-022031	22,100	25-220310-00000	25-220310-20001	COB - SOC. HUMAN RESOURCE MGMT	N	N
	Account Total		**$22,100**					
25-220320-Student Mariachi Group	FUND STUDENT MARIACHI GROUP	25-022200	11,000	25-254000-00000	25-220320-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	Account Total		**$11,000**					
25-220321-University Mascot	FUND UNIVESITY MASCOT	25-022200	10,000	25-220301-00000	25-220321-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$10,000**					
25-221203-Drt - Reproduction Fees	DRT - REPRODUCTION FEES	25-022123	(500)	25-221203-20005	25-022123	DRT COLLECTION	N	N
	Account Total		**($500)**					
25-221902-Staff Council	FUND STAFF COUNCIL OPERATIONS	25-022200	10,000	25-210300-00000	25-221902-00000	VENDING REVENUE	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-221903-College Of Business - Seminars	COLLEGE OF BUSINESS SEMINARS	25-022200	(100)	25-221903-00000	25-022200	DESIGNATED OTHER	N	N
	Account Total		**($100)**					
25-223100-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-COAS	25-022300	(5,400)	25-223100-00000	25-223805-20200	DT-BRIDGE TO BASE EXP- ARTS & SCI	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	(12,105)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	(55,845)	25-223100-00000	25-223807-00000	DT-BRIDGE TO BASE EXP-UTILITIES	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300	(176,099)	25-223100-00000	25-223816-20200	DT-BRIDGE TO BASE-SI-FALL-COAS_(OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300	(482,020)	25-223100-00000	25-223817-20200	DT-BRIDGE TO BASE-SI-SPRING-COAS-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300	(300,550)	25-223100-00000	25-223816-20100	DT-BRIDGE TO BASE-SI-FALL-COB_(OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300	(260,197)	25-223100-00000	25-223817-20100	DT-BRIDGE TO BASE-SI-SPRING-COB-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300	(215,500)	25-223100-00000	25-223816-20300	DT-BRIDGE TO BASE-SI-FALL-COE (OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300	(210,000)	25-223100-00000	25-223817-20300	DT-BRIDGE TO BASE-SI-SPR-COEHD-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300	(72,036)	25-223100-00000	25-223816-20904	DT-BRIDGE TO BASE-SI-FALL-FYE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300	(1,904)	25-223100-00000	25-223817-20904	DT-BRIDGE TO BASE-SI-SPRING-FYE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(267,762)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(343,879)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,037,718)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-022300	(171,447)	25-223100-00000	25-223801-20040	DT-ONE-TIME EXP-BA-FACILITIES	N	N
	Account Total		**($3,782,462)**					
25-223801-Dt-One-Time Exp-Ba-Facilities	DT-ONE-TIME EXP BA FACILITIES	25-022300	171,447	25-223100-00000	25-223801-20040	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$171,447**					
25-223805-Dt-Bridge To Base Exp- Arts & Sci	DT-BRIDGE-TO-BASE-COAS	25-022300	5,400	25-223100-00000	25-223805-20200	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$5,400**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223806-Dt-Bridge To Base Rsrv-Deff Maint	DT-BRIDGE-TO-BASE EXP-DM	25-022300	170,000	25-223100-00000	25-223806-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$170,000**					
25-223807-Dt-Bridge To Base Exp-Utilities	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	55,845	25-223100-00000	25-223807-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$55,845**					
25-223816-Dt-Bridge To Base-Si-Fall-Coas_(OI)	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300	176,099	25-223100-00000	25-223816-20200	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$176,099**					
25-223816-Dt-Bridge To Base-Si-Fall-Cob_(OI)	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300	300,550	25-223100-00000	25-223816-20100	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$300,550**					
25-223816-Dt-Bridge To Base-Si-Fall-Coe (OI)	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300	215,500	25-223100-00000	25-223816-20300	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$215,500**					
25-223816-Dt-Bridge To Base-Si-Fall-Fye	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300	72,036	25-223100-00000	25-223816-20904	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$72,036**					
25-223816-Dt-Bridge To Base-Supp Inst-Fall	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	267,762	25-223100-00000	25-223816-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$267,762**					
25-223817-Dt-Bridge To Base-Si-Spr-Coehd-OI	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300	210,000	25-223100-00000	25-223817-20300	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$210,000**					
25-223817-Dt-Bridge To Base-Si-Spring-Coas-OI	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300	482,020	25-223100-00000	25-223817-20200	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$482,020**					
25-223817-Dt-Bridge To Base-Si-Spring-Cob-OI	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300	260,197	25-223100-00000	25-223817-20100	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$260,197**					
25-223817-Dt-Bridge To Base-Si-Spring-Fye	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300	1,904	25-223100-00000	25-223817-20904	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$1,904**					
25-223817-Dt-Bridge To Base-Supp Inst-Spring	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	343,879	25-223100-00000	25-223817-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$343,879**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223818-Dt-Bridge To Base-Supp Inst-Summer	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,037,718	25-223100-00000	25-223818-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$1,037,718**					
25-223819-Dt-Bridge To Base-Summer Dept Chair	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	12,105	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$12,105**					
25-225042-Idc - Research & Health Sciences	IDC-RESEARCH & HEALTH SCIENCE	25-022500	31,520	25-022500	25-225042-00000	IDC ALLOCATIONS - GRANTS	N	N
	Account Total		**$31,520**					
25-225050-Idc - Finance & Administration	IDC-BUSINESS AFFAIRS	25-022500	107,154	25-022500	25-225050-00000	IDC ALLOCATIONS - GRANTS	N	N
	Account Total		**$107,154**					
25-254000-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-025400	(13,000)	25-254000-00000	25-220206-00000	FIESTA EVENT SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400	(287,150)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	Account Total		**($311,150)**					
25-254000-Office Of Marketing Strategy-Ops	OFC OF MARKETING STRATEGY-OPS	25-025400	287,150	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	Account Total		**$287,150**					
25-270300-Herff Jones Commissions/Support	FUND RING CEREMONY	25-027030	(20,000)	25-270300-00000	25-270350-00000	SSE - RING CEREMONY	N	N
	Account Total		**($20,000)**					
25-270350-Sse - Ring Ceremony	FUND RING CEREMONY	25-027030	20,000	25-270300-00000	25-270350-00000	HERFF JONES COMMISSIONS/ SUPPORT	N	N
	Account Total		**$20,000**					
25-300001-Parking Fees	PARKING FEES	25-030000	(400,000)	25-300001-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($400,000)**					
25-300010-Parking Administration	PARKING ADMINISTRATION	25-030000	193,475	25-030000	25-300010-00000	PARKING SERVICES	N	N
	Account Total		**$193,475**					
25-300100-Parking Fines	PARKING FINES	25-030000	(180,000)	25-300100-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($180,000)**					
25-315010-Athletics Fee Revenue - Fall	ATHLETICS FEE-FALL	25-031500	(786,281)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($786,281)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-315010-Athletics Fee Revenue - Spring	ATHLETICS FEE-SPRING	25-031500	(634,157)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($634,157)**					
25-315010-Athletics Fee Revenue - Summer	ATHLETICS FEE-SUMMER	25-031500	(174,759)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($174,759)**					
25-315050-Athletics - Athletics Director	ATHLETICS-ATHLETICS DIRECTOR	25-031500	343,149	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	Account Total		**$343,149**					
25-315050-Athletics - Athletic Trainer	ATHLETICS-ATHLETIC TRAINER	25-031500	143,155	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	Account Total		**$143,155**					
25-315050-Athletics - Fields/ Facilities	ATHLETICS-FIELDS/FACILITIES	25-031500	160,360	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	Account Total		**$160,360**					
25-315050-Athletics - Men'S Basketball	ATHLETICS-MEN'S BASKETBALL	25-031500	226,600	25-031500	25-315050-20008	ATHLETICS FEE	N	N
	Account Total		**$226,600**					
25-315050-Athletics - Men'S Golf	ATHLETICS-MEN'S GOLF	25-031500	114,973	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	Account Total		**$114,973**					
25-315050-Athletics - Men'S Scoccer	ATHLETICS-MEN'S SOCCER	25-031500	190,035	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	Account Total		**$190,035**					
25-315050-Athletics - Sports Information	ATHLETICS-SPORTS INFORMATION	25-031500	23,607	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	Account Total		**$23,607**					
25-315050-Athletics - Women'S Basketball	ATHLETICS-WOMEN'S BASKETBALL	25-031500	238,400	25-031500	25-315050-20009	ATHLETICS FEE	N	N
	Account Total		**$238,400**					
25-315050-Athletics - Women'S Soccer	ATHLETICS-WOMEN'S SOCCER	25-031500	192,061	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	Account Total		**$192,061**					
25-315050-Athletics - Women'S Softball	ATHLETICS-WOMEN'S SOFTBALL	25-031500	201,925	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	Account Total		**$201,925**					
25-315051-Athletics Student Scholarships	ATHLETICS-SCHOLARSHIPS	25-031500	407,000	25-031500	25-315051-00000	ATHLETICS FEE	N	N
	Account Total		**$407,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-318000-Rec Sports Fee Revenue-Fall	REC SPORTS FEE-FALL	25-031800	(692,045)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($692,045)**					
25-318000-Rec Sports Fee Revenue - Spring	REC SPORTS FEE-SPRING	25-031800	(630,088)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($630,088)**					
25-318000-Rec Sports Fee Revenue - Summer	REC SPORTS FEE-SUMMER	25-031800	(142,991)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($142,991)**					
25-318001-Recreational Sports-Operations	RECREATIONAL SPORTS-OPS	25-031800	1,020,195	25-031800	25-318001-00000	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE - SPIRIT CHEER	25-031800	(37,000)	25-318001-00000	25-318001-20003	RSF - SPIRIT/CHEER PROGRAMS	N	N
	Account Total		**$983,195**					
25-318001-Rsf - Spirit/Cheer Programs	REC SPORTS FEE - SPIRIT CHEER	25-031800	37,000	25-318001-00000	25-318001-20003	RECREATIONAL SPORTS-OPERATIONS	N	N
	Account Total		**$37,000**					
25-318002-Recreational Sports-Scholarships	RECREATIONAL SPORTS-SCHOLAR	25-031800	20,000	25-031800	25-318002-00000	RECREATIONAL SPORTS FEE	N	N
	Account Total		**$20,000**					
25-331000-Student Center Fee - Fall	STUDENT CENTER FEE - FALL	25-033100	(447,015)	25-331000-11001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($447,015)**					
25-331000-Student Center Fee - Spring	STUDENT CENTER FEE - SPRING	25-033100	(421,690)	25-331000-12001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($421,690)**					
25-331000-Student Center Fee - Summer	STUDENT CENTER FEE - SUMMER	25-033100	(162,100)	25-331000-13001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($162,100)**					
25-350000-Esperanza Hall Revenue - Fall	HOUSING REVENUE-FALL	25-035000	(1,543,800)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,543,800)**					
25-350000-Esperanza Hall Revenue - Spring	HOUSING REVENUE-SPRING	25-035000	(1,505,450)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,505,450)**					
25-350001-Esperanza Hall-Utilities	HOUSING-UTILITIES	25-035000	70,790	25-035000	25-350001-00000	CAMPUS HOUSING	N	N
	Account Total		**$70,790**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-350002-Housing-Police/ Security	HOUSING-POLICE/SECURITY	25-035000	95,499	25-035000	25-350002-00000	CAMPUS HOUSING	N	N
	Account Total		**$95,499**					
25-350003-Esperanza Hall - General Expenses	ESPERANZA HALL - GENERAL EXPENSES	25-035000	1,074,668	25-035000	25-350003-00000	CAMPUS HOUSING	N	N
	Account Total		**$1,074,668**					
25-350004-Estrella Hall Revenue - Fall	HOUSING REVENUE-FALL	25-035000	(1,308,050)	25-350004-11001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,308,050)**					
25-350004-Estrella Hall Revenue - Spring	HOUSING REVENUE-SPRING	25-035000	(1,209,700)	25-350004-12001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,209,700)**					
25-350004-Estrella Hall Revenue - Summer	HOUSING REVENUE-SUMMER	25-035000	(184,800)	25-350004-13001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($184,800)**					
25-350005-Estrella Hall - General Expenses	ESPERANZA HALL - GENERAL EXPENSES	25-035000	826,745	25-035000	25-350005-00000	CAMPUS HOUSING	N	N
	ESTRELLA HALL-UTILITES	25-035000	63,470	25-035000	25-350005-00000	CAMPUS HOUSING	N	N
	Account Total		**$890,215**					
25-402007-Cultivar: Comm Uplift Learn-Expense	CULTIVAR: COMM UPLIFT LEARN E	25-040000	54,120	25-040000	25-402007-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$54,120**					
25-403000-Child Care Access Means Parents In	CHILD CARE ACCS MEANS PARENTS	25-040000	21,883	25-040000	25-403000-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$21,883**					
25-403001-Proyecto Exito (Project Success)	PROYECT0 EXITO (PRJCT SCCESS)	25-040000	349,367	25-040000	25-403001-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$349,367**					
25-403016-Ssap - Implementation Grant	IMPLEMENTATION GRANT	25-040000	104,400	25-040000	25-403016-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$104,400**					
25-403025-Augustus F. Hawkins Centers Of Exce	AUGUSTUS F HAWKINS CENTERS OF	25-040000	22,477	25-040000	25-403025-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$22,477**					
25-403030-South Bexar County (Texas) Mental H	SOUTH BEXAS COUNTY (TX) MENTA	25-040000	788	25-040000	25-403030-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$788**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-412005-Bingocize: Social & Physical-Expens	BINGOCIZE: SOCIAL & PHSCL EXP	25-041000	6,816	25-041000	25-412005-00001	STATE GRANTS AND CONTRACTS	N	N
	Account Total		**$6,816**					
25-420005-Professional Services To The Edgewo	PROFSSNL SRVCS TO THE EDGEWOO	25-042100	(136,500)	25-420005-00000	25-042100	LOCAL GRANTS & CONTRACTS	N	N
	Account Total		**($136,500)**					
25-420005-Prof Srvces-Edgewood Isd-Expense	PROF SRVCES-EDGEWOOD ISD-EXP	25-042100	136,500	25-042100	25-420005-00001	LOCAL GRANTS & CONTRACTS	N	N
	Account Total		**$136,500**					
25-421009-Sa Ready To Work - Expenses	SA READY TO WORK - EXPENSES	25-042100	99,463	25-042100	25-421009-00001	LOCAL GRANTS & CONTRACTS	N	N
	Account Total		**$99,463**					
25-431908-Gtfs Program	GFTS PROGRAM	25-043000	(30,000)	25-431908-00000	25-043000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**($30,000)**					
25-431908-Gtfs - Salary	GFTS - SALARY	25-043000	30,000	25-043000	25-431908-20001	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$30,000**					
25-431911-Fes - Salaries, Travel, M&0-Year 3	FES-SALARIES,TRAVEL,O&M-YEAR3	25-043000	128,519	25-043000	25-431911-30000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$128,519**					
25-431911-Fostering Educational Success (Fes)	FOSTERING EDUC SUCCESS (FES)	25-043000	(128,519)	25-431911-00000	25-043000	PRIVATE AND OTHER GRANTS	Y	N
	Account Total		**($128,519)**					
25-431921-Tu Casa Transition M&O	TU CASA TRANSITION O&M	25-043000	61,297	25-043000	25-431921-20001	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$61,297**					
25-431921-Tu Casa Transition-Salaries/Benefit	TU CASA TRANSITION-SAL/BENFTS	25-043000	190,932	25-043000	25-431921-20000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$190,932**					
25-432003-Usaa La Familia Grant-Expenses	LA FAMILIA GRANT-EXPENSES	25-043000	243,140	25-043000	25-432003-00001	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$243,140**					
25-599100-Gifts - Estimated Budgets	GIFTS - ESTIMATED BUDGETS	25-050000	(3,110,249)	25-599100-00000	25-050000	GIFTS & FIXED COST AGREEMENTS	N	N
	Account Total		**($3,110,249)**					
25-650061-Sa Education Partnership Match	SA EDUCATION PARTNERSHIP MTCH	25-065000	165,325	25-065000	25-650061-00000	SCHOLARSHIPS	N	N
	Account Total		**$165,325**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-650999-Expendable Scholarship Budget	EXPENDABLE SCHOLARSHIP BUDG	25-065000	(100,000)	25-650999-00000	25-065000	SCHOLARSHIPS	N	N
	Account Total		**($100,000)**					

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:46 PM
Last Execution Duration: 1
Number of rows: 1,085
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {25 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:46 PM
Last Execution Duration: 1
Number of rows: 5
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {25 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:46 PM
Last Execution Duration: 1
Number of rows: 1,776
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {25 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:46 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {25 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

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3. Designated
4. Service Department
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	22
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

22-Texas A&M University - Texarkana
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	32,674,226					32,674,226
	State Approp - Benefits Pd By St	5,796,967					5,796,967
	Higher Education Fund	4,731,552					4,731,552
	Tuition - State	3,713,560					3,713,560
	Tuition - Designated		13,713,594				13,713,594
	Discounts And Allowances-Tuition	(754,143)	(2,904,856)				(3,658,999)
	Fees	859	5,565,884	1,304,272			6,871,015
	Discounts And Allowances-Fees	(242)	(1,201,182)	(273,928)			(1,475,352)
	Exemptions	1,953,006	1,028,857	74,420			3,056,283
	Contracts And Grants				1,862,930		1,862,930
	Student Financial Assistance				7,702,001		7,702,001
	Gifts				2,409,750		2,409,750
	Sales And Services		661,584	2,746,476			3,408,060
	Discounts And Allowances-Sales			(489,780)			(489,780)
	Investment Income	173,514	1,312,290	70,097	22,196		1,578,097
Total Revenue:		**$48,289,299**	**$18,176,171**	**$3,431,557**	**$11,996,877**		**$81,893,904**
Expense	Salaries - Faculty	10,239,926	2,213,742		247,505		12,701,173
	Salaries - Non-Faculty	11,338,731	1,825,772	1,837,236	390,842		15,392,581
	Wages	127,843	727,917	109,568	160,035		1,125,363
	Benefits	8,158,854	1,029,396	562,882	186,162		9,937,294
	Utilities		934,470	365,638			1,300,108
	Scholarships	2,120,996	2,797,586	1,313,420	7,592,311		13,824,313
	Scholarship Discounts	(98,164)	(673,190)	(468,701)	(4,384,076)		(5,624,131)
	Operations And Maintenance	479,391	8,680,439	2,459,717	1,010,272		12,629,819
	Equipment (Capitalized)	4,731,552	430,278		2,409,750		7,571,580
Total Expense (Less Service Departments)		**$37,099,129**	**$17,966,410**	**$6,179,760**	**$7,612,801**		**$68,858,100**
Net Service Department							
Total Expense:		**$37,099,129**	**$17,966,410**	**$6,179,760**	**$7,612,801**		**$68,858,100**
Transfers	Retirement of Indebtedness	(11,442,834)		(1,135,150)			(12,577,984)
	Other Transfers	252,664	(209,761)	3,883,353	(4,384,076)	457,820	
Total Transfers:		**($11,190,170)**	**($209,761)**	**$2,748,203**	**($4,384,076)**	**$457,820**	**($12,577,984)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$457,820**	**$457,820**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$457,820*	*$457,820*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		32,674,226				
100001-00000	**Account Total**	**$0**	**$32,674,226**	**($32,674,226)**	**$0**	**$0**	**$0**
100002-00000							
100002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100003-00000	State Approp - Benefits Pd By St		1,454,386				
100003-00000	**Account Total**	**$0**	**$1,454,386**	**($1,454,386)**	**$0**	**$0**	**$0**
100004-00000	State Approp - Benefits Pd By St		2,760,688				
100004-00000	**Account Total**	**$0**	**$2,760,688**	**($2,760,688)**	**$0**	**$0**	**$0**
100007-00000	Higher Education Fund		4,731,552				
100007-00000	**Account Total**	**$0**	**$4,731,552**	**($4,731,552)**	**$0**	**$0**	**$0**
100008-00000	State Approp - Benefits Pd By St		370,246				
100008-00000	**Account Total**	**$0**	**$370,246**	**($370,246)**	**$0**	**$0**	**$0**
100009-00000							
100009-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100013-00000	State Approp - Benefits Pd By St		1,211,647				
100013-00000	**Account Total**	**$0**	**$1,211,647**	**($1,211,647)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100015-00000							
100015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100100-00000	Tuition - State		2,791,610				
100100-00000	**Account Total**	**$0**	**$2,791,610**	**($2,791,610)**	**$0**	**$0**	**$0**
100200-00000	Tuition - State		90,057				
100200-00000	**Account Total**	**$0**	**$90,057**	**($90,057)**	**$0**	**$0**	**$0**
100250-00000	Tuition - State		363,201				
100250-00000	**Account Total**	**$0**	**$363,201**	**($363,201)**	**$0**	**$0**	**$0**
100255-00000	Tuition - State		40,356				
100255-00000	**Account Total**	**$0**	**$40,356**	**($40,356)**	**$0**	**$0**	**$0**
100500-00000	Tuition - State		158,459				
100500-00000	**Account Total**	**$0**	**$158,459**	**($158,459)**	**$0**	**$0**	**$0**
100815-00000	Investment Income		173,514				
100815-00000	**Account Total**	**$0**	**$173,514**	**($173,514)**	**$0**	**$0**	**$0**
100820-00000	Fees		859				
100820-00000	**Account Total**	**$0**	**$859**	**($859)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111110-00000							
111110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
111410-00000							
111410-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120000-00000	Salaries - Faculty				644,973		
	Salaries - Non-Faculty				358,452		
120000-00000	**Account Total**	**$0**	**$0**	**$1,003,425**	**$1,003,425**	**$0**	**$0**
120100-00000	Salaries - Faculty				261,827		
	Salaries - Non-Faculty				21,000		
120100-00000	**Account Total**	**$0**	**$0**	**$282,827**	**$282,827**	**$0**	**$0**
121000-00000	Salaries - Faculty				1,613,104		
	Salaries - Non-Faculty				147,441		
121000-00000	**Account Total**	**$0**	**$0**	**$1,760,545**	**$1,760,545**	**$0**	**$0**
123000-00000	Salaries - Faculty				334,279		
123000-00000	**Account Total**	**$0**	**$0**	**$334,279**	**$334,279**	**$0**	**$0**
126800-00000	Salaries - Non-Faculty				363,050		
126800-00000	**Account Total**	**$0**	**$0**	**$363,050**	**$363,050**	**$0**	**$0**
131000-00000							
131000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131001-00000	Salaries - Non-Faculty				146,545		
131001-00000	**Account Total**	**$0**	**$0**	**$146,545**	**$146,545**	**$0**	**$0**
132005-00000	Salaries - Non-Faculty				320,696		
132005-00000	**Account Total**	**$0**	**$0**	**$320,696**	**$320,696**	**$0**	**$0**
132750-00000							
132750-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132755-00000							
132755-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
133019-00000							
133019-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
134011-00000							
134011-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140010-00000	Operations And Maintenance				6,596		
140010-00000	**Account Total**	**$0**	**$0**	**$6,596**	**$6,596**	**$0**	**$0**
140100-00000							
140100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140101-00000	Salaries - Faculty				32,586		
140101-00000	**Account Total**	**$0**	**$0**	**$32,586**	**$32,586**	**$0**	**$0**
140102-00000	Salaries - Non-Faculty				366,368		
140102-00000	**Account Total**	**$0**	**$0**	**$366,368**	**$366,368**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140103-00000							
140103-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140104-00000							
140104-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140105-00000	Salaries - Non-Faculty				113,945		
140105-00000	**Account Total**	**$0**	**$0**	**$113,945**	**$113,945**	**$0**	**$0**
150000-00000	Salaries - Non-Faculty				39,170		
150000-00000	**Account Total**	**$0**	**$0**	**$39,170**	**$39,170**	**$0**	**$0**
150100-00000	Salaries - Faculty				311,141		
150100-00000	**Account Total**	**$0**	**$0**	**$311,141**	**$311,141**	**$0**	**$0**
150105-00000							
150105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150110-00000	Salaries - Faculty				28,000		
150110-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
150200-00000	Salaries - Faculty				745,053		
150200-00000	**Account Total**	**$0**	**$0**	**$745,053**	**$745,053**	**$0**	**$0**
150201-00000	Salaries - Faculty				216,970		
150201-00000	**Account Total**	**$0**	**$0**	**$216,970**	**$216,970**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150250-00000							
150250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150400-00000	Salaries - Faculty				1,286,635		
150400-00000	**Account Total**	**$0**	**$0**	**$1,286,635**	**$1,286,635**	**$0**	**$0**
150401-00000	Salaries - Faculty				611,704		
150401-00000	**Account Total**	**$0**	**$0**	**$611,704**	**$611,704**	**$0**	**$0**
150410-00000	Scholarships				117,255		
150410-00000	**Account Total**	**$0**	**$0**	**$117,255**	**$117,255**	**$0**	**$0**
150500-00000	Salaries - Faculty				681,998		
	Salaries - Non-Faculty				257,183		
	Operations And Maintenance				16,124		
150500-00000	**Account Total**	**$0**	**$0**	**$955,305**	**$955,305**	**$0**	**$0**
150501-00000							
150501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150502-00000							
150502-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150503-00000							
150503-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150550-00000							
150550-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150600-00000	Salaries - Non-Faculty				297,544		
	Wages				34,200		
150600-00000	**Account Total**	**$0**	**$0**	**$331,744**	**$331,744**	**$0**	**$0**
150601-00000							
150601-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150602-00000							
150602-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150603-00000	Salaries - Non-Faculty				47,569		
150603-00000	**Account Total**	**$0**	**$0**	**$47,569**	**$47,569**	**$0**	**$0**
150604-00000							
150604-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150606-00000							
150606-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150607-00000							
150607-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150608-00000	Salaries - Non-Faculty				44,982		
150608-00000	**Account Total**	**$0**	**$0**	**$44,982**	**$44,982**	**$0**	**$0**
150609-00000							
150609-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150617-00000							
150617-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150622-00000							
150622-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150623-00000							
150623-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150627-00000	Salaries - Non-Faculty				39,170		
150627-00000	**Account Total**	**$0**	**$0**	**$39,170**	**$39,170**	**$0**	**$0**
150628-00000	Salaries - Non-Faculty				34,043		
150628-00000	**Account Total**	**$0**	**$0**	**$34,043**	**$34,043**	**$0**	**$0**
150650-00000							
150650-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150700-00000	Salaries - Faculty				447,016		
	Salaries - Non-Faculty				15,002		
	Operations And Maintenance				26,100		
150700-00000	**Account Total**	**$0**	**$0**	**$488,118**	**$488,118**	**$0**	**$0**
150701-00000	Salaries - Faculty				349,728		
	Salaries - Non-Faculty				25,799		
150701-00000	**Account Total**	**$0**	**$0**	**$375,527**	**$375,527**	**$0**	**$0**
150702-00000							
150702-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150703-00000	Salaries - Faculty				433,799		
	Salaries - Non-Faculty				156,881		
	Operations And Maintenance				145,883		
150703-00000	**Account Total**	**$0**	**$0**	**$736,563**	**$736,563**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150704-00000							
150704-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150705-00000							
150705-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150706-00000							
150706-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150707-00000							
150707-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150708-00000							
150708-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150709-00000	Salaries - Non-Faculty				71,649		
150709-00000	**Account Total**	**$0**	**$0**	**$71,649**	**$71,649**	**$0**	**$0**
150710-00000							
150710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150711-00000							
150711-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150712-00000							
150712-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150713-00000							
150713-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150714-00000							
150714-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150715-00000							
150715-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150716-00000							
150716-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150717-00000							
150717-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150718-00000							
150718-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150721-00000							
150721-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150722-00000							
150722-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150723-00000							
150723-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150724-00000							
150724-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150725-00000							
150725-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150726-00000							
150726-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150727-00000							
150727-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150728-00000							
150728-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150729-00000							
150729-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150730-00000							
150730-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150731-00000							
150731-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150732-00000							
150732-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150733-00000	Salaries - Non-Faculty				147,300		
150733-00000	**Account Total**	**$0**	**$0**	**$147,300**	**$147,300**	**$0**	**$0**
150734-00000							
150734-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150735-00000							
150735-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150736-00000							
150736-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150737-00000	Salaries - Faculty				87,000		
150737-00000	**Account Total**	**$0**	**$0**	**$87,000**	**$87,000**	**$0**	**$0**
150738-00000							
150738-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150739-00000							
150739-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150740-00000	Salaries - Faculty				669,429		
	Salaries - Non-Faculty				60,002		
150740-00000	**Account Total**	**$0**	**$0**	**$729,431**	**$729,431**	**$0**	**$0**
150741-00000	Operations And Maintenance				58,500		
150741-00000	**Account Total**	**$0**	**$0**	**$58,500**	**$58,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150742-00000	Wages				56,000		
	Operations And Maintenance				10,000		
150742-00000	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**
150750-00000	Salaries - Faculty				359,610		
	Salaries - Non-Faculty				147,000		
150750-00000	**Account Total**	**$0**	**$0**	**$506,610**	**$506,610**	**$0**	**$0**
150751-00000	Operations And Maintenance				152,988		
150751-00000	**Account Total**	**$0**	**$0**	**$152,988**	**$152,988**	**$0**	**$0**
150757-00000							
150757-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150759-00000	Salaries - Non-Faculty				15,300		
150759-00000	**Account Total**	**$0**	**$0**	**$15,300**	**$15,300**	**$0**	**$0**
150760-00000	Salaries - Faculty				332,347		
	Salaries - Non-Faculty				39,375		
150760-00000	**Account Total**	**$0**	**$0**	**$371,722**	**$371,722**	**$0**	**$0**
150762-00000	Salaries - Faculty				197,767		
	Salaries - Non-Faculty				66,469		
	Wages				4,000		
150762-00000	**Account Total**	**$0**	**$0**	**$268,236**	**$268,236**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150763-00000	Salaries - Non-Faculty				27,676		
150763-00000	**Account Total**	**$0**	**$0**	**$27,676**	**$27,676**	**$0**	**$0**
150764-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				458,784		
150764-00000	**Account Total**	**$0**	**$0**	**$608,784**	**$608,784**	**$0**	**$0**
150765-00000	Salaries - Non-Faculty				419,434		
	Wages				27		
150765-00000	**Account Total**	**$0**	**$0**	**$419,461**	**$419,461**	**$0**	**$0**
150766-00000	Salaries - Non-Faculty				97,434		
150766-00000	**Account Total**	**$0**	**$0**	**$97,434**	**$97,434**	**$0**	**$0**
150767-00000	Salaries - Non-Faculty				66,245		
150767-00000	**Account Total**	**$0**	**$0**	**$66,245**	**$66,245**	**$0**	**$0**
150768-00000	Salaries - Non-Faculty				229,715		
150768-00000	**Account Total**	**$0**	**$0**	**$229,715**	**$229,715**	**$0**	**$0**
150769-00000	Salaries - Non-Faculty				227,623		
150769-00000	**Account Total**	**$0**	**$0**	**$227,623**	**$227,623**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150780-00000							
150780-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150781-00000	Salaries - Non-Faculty				151,682		
150781-00000	**Account Total**	**$0**	**$0**	**$151,682**	**$151,682**	**$0**	**$0**
150782-00000	Salaries - Faculty				115,000		
	Salaries - Non-Faculty				136,486		
150782-00000	**Account Total**	**$0**	**$0**	**$251,486**	**$251,486**	**$0**	**$0**
150784-00000	Salaries - Faculty				167,500		
	Salaries - Non-Faculty				47,250		
	Operations And Maintenance				13,200		
150784-00000	**Account Total**	**$0**	**$0**	**$227,950**	**$227,950**	**$0**	**$0**
150786-00000	Salaries - Faculty				87,000		
150786-00000	**Account Total**	**$0**	**$0**	**$87,000**	**$87,000**	**$0**	**$0**
150788-00000							
150788-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150790-00000							
150790-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150791-00000	Salaries - Non-Faculty				90,000		
	Operations And Maintenance				50,000		
150791-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150792-00000							
150792-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150800-00000							
150800-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160000-00000	Salaries - Non-Faculty				211,170		
	Wages				32,160		
160000-00000	**Account Total**	**$0**	**$0**	**$243,330**	**$243,330**	**$0**	**$0**
160001-00000							
160001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160002-00000							
160002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
161000-00000	Salaries - Non-Faculty				210,050		
161000-00000	**Account Total**	**$0**	**$0**	**$210,050**	**$210,050**	**$0**	**$0**
161100-00000	Salaries - Non-Faculty				235,920		
161100-00000	**Account Total**	**$0**	**$0**	**$235,920**	**$235,920**	**$0**	**$0**
161200-00000	Salaries - Non-Faculty				337,589		
161200-00000	**Account Total**	**$0**	**$0**	**$337,589**	**$337,589**	**$0**	**$0**
161300-00000	Salaries - Non-Faculty				320,730		
161300-00000	**Account Total**	**$0**	**$0**	**$320,730**	**$320,730**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161301-00000							
161301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
161400-00000	Salaries - Non-Faculty				590,533		
161400-00000	**Account Total**	**$0**	**$0**	**$590,533**	**$590,533**	**$0**	**$0**
161420-00000	Salaries - Non-Faculty				86,101		
161420-00000	**Account Total**	**$0**	**$0**	**$86,101**	**$86,101**	**$0**	**$0**
161500-00000	Salaries - Non-Faculty				84,787		
161500-00000	**Account Total**	**$0**	**$0**	**$84,787**	**$84,787**	**$0**	**$0**
161600-00000	Salaries - Non-Faculty				312,330		
161600-00000	**Account Total**	**$0**	**$0**	**$312,330**	**$312,330**	**$0**	**$0**
162000-00000	Salaries - Non-Faculty				822,938		
162000-00000	**Account Total**	**$0**	**$0**	**$822,938**	**$822,938**	**$0**	**$0**
162003-00000							
162003-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
162006-00000							
162006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
162010-00000	Salaries - Non-Faculty				94,440		
162010-00000	**Account Total**	**$0**	**$0**	**$94,440**	**$94,440**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162015-00000							
162015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
162020-00000	Salaries - Non-Faculty				174,746		
162020-00000	**Account Total**	**$0**	**$0**	**$174,746**	**$174,746**	**$0**	**$0**
162025-00000							
162025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163000-00000	Salaries - Non-Faculty				404,927		
163000-00000	**Account Total**	**$0**	**$0**	**$404,927**	**$404,927**	**$0**	**$0**
163001-00000	Salaries - Non-Faculty				142,895		
163001-00000	**Account Total**	**$0**	**$0**	**$142,895**	**$142,895**	**$0**	**$0**
163005-00000							
163005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163006-00000							
163006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163010-00000	Salaries - Non-Faculty				152,565		
163010-00000	**Account Total**	**$0**	**$0**	**$152,565**	**$152,565**	**$0**	**$0**
163100-00000	Salaries - Non-Faculty				212,785		
163100-00000	**Account Total**	**$0**	**$0**	**$212,785**	**$212,785**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163200-00000	Salaries - Non-Faculty				391,187		
163200-00000	**Account Total**	**$0**	**$0**	**$391,187**	**$391,187**	**$0**	**$0**
163250-00000	Salaries - Non-Faculty				51,041		
163250-00000	**Account Total**	**$0**	**$0**	**$51,041**	**$51,041**	**$0**	**$0**
163300-00000	Salaries - Non-Faculty				141,319		
163300-00000	**Account Total**	**$0**	**$0**	**$141,319**	**$141,319**	**$0**	**$0**
163400-00000							
163400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163600-00000	Salaries - Non-Faculty				241,893		
163600-00000	**Account Total**	**$0**	**$0**	**$241,893**	**$241,893**	**$0**	**$0**
170001-00000							
170001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170005-00000							
170005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170011-00000	Benefits				26,630		
170011-00000	**Account Total**	**$0**	**$0**	**$26,630**	**$26,630**	**$0**	**$0**
170015-00000							
170015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170200-00000	Benefits				2,275,133		
170200-00000	**Account Total**	**$0**	**$0**	**$2,275,133**	**$2,275,133**	**$0**	**$0**
170300-00000	Benefits				5,796,967		
170300-00000	**Account Total**	**$0**	**$0**	**$5,796,967**	**$5,796,967**	**$0**	**$0**
170400-00000	Salaries - Non-Faculty				99,000		
170400-00000	**Account Total**	**$0**	**$0**	**$99,000**	**$99,000**	**$0**	**$0**
178009-00000							
178009-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180000-00000							
180000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180010-00000							
180010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180020-00000							
180020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180200-00000							
180200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180300-00000							
180300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180400-00000	Salaries - Non-Faculty				292,156		
	Wages				1,383		
180400-00000	**Account Total**	**$0**	**$0**	**$293,539**	**$293,539**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180500-00000							
180500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180510-00000							
180510-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
182000-00000							
182000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
186010-00000	Equipment (Capitalized)				250,000		
186010-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
186125-00000	Equipment (Capitalized)				3,703,636		
186125-00000	**Account Total**	**$0**	**$0**	**$3,703,636**	**$3,703,636**	**$0**	**$0**
186132-00000							
186132-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
186133-00000	Equipment (Capitalized)				15,000		
186133-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
186145-00000	Equipment (Capitalized)				700,000		
186145-00000	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**
186185-00000	Equipment (Capitalized)				62,916		
186185-00000	**Account Total**	**$0**	**$0**	**$62,916**	**$62,916**	**$0**	**$0**
197000-00000							
197000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
197001-00000							
197001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
197002-00000							
197002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
197003-00000	Salaries - Non-Faculty				237,865		
197003-00000	**Account Total**	**$0**	**$0**	**$237,865**	**$237,865**	**$0**	**$0**
197004-00000	Salaries - Non-Faculty				61,021		
	Wages				73		
197004-00000	**Account Total**	**$0**	**$0**	**$61,094**	**$61,094**	**$0**	**$0**
197100-00000							
197100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199500-00000	Exemptions		222,473				
	Scholarships				222,473		
199500-00000	**Account Total**	**$0**	**$222,473**	**$0**	**$222,473**	**$0**	**$0**
199501-00000	Exemptions		1,730,533				
	Scholarships				1,730,533		
199501-00000	**Account Total**	**$0**	**$1,730,533**	**$0**	**$1,730,533**	**$0**	**$0**
199800-00000	Salaries - Non-Faculty				50,921		
199800-00000	**Account Total**	**$0**	**$0**	**$50,921**	**$50,921**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
199801-00000	Tuition - State		269,877				
	Salaries - Faculty				75,460		
	Salaries - Non-Faculty				83,558		
	Benefits				60,124		
	Scholarships				50,735		
199801-00000	**Account Total**	**$0**	**$269,877**	**$0**	**$269,877**	**$0**	**$0**
199900-00000							
199900-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199994-00000	Discounts And Allowances-Tuition		(754,143)				
	Discounts And Allowances-Fees		(242)				
	Scholarship Discounts				(98,164)		
199994-00000	**Account Total**	**$0**	**($754,385)**	**$656,221**	**($98,164)**	**$0**	**$0**
199999-00000							
199999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		32,674,226				
Revenue	State Approp - Benefits Pd By St		5,796,967				
Revenue	Higher Education Fund		4,731,552				
Revenue	Tuition - State		3,713,560				
Revenue	Discounts And Allowances-Tuition		(754,143)				
Revenue	Fees		859				
Revenue	Discounts And Allowances-Fees		(242)				
Revenue	Exemptions		1,953,006				
Revenue	Investment Income		173,514				
Expense	Salaries - Faculty				10,239,926		
Expense	Salaries - Non-Faculty				11,338,731		
Expense	Wages				127,843		
Expense	Benefits				8,158,854		
Expense	Scholarships				2,120,996		
Expense	Scholarship Discounts				(98,164)		
Expense	Operations And Maintenance				479,391		
Expense	Equipment (Capitalized)				4,731,552		
Transfer							
Beginbal							
	Grand Total	**$0**	**$48,289,299**	**($11,190,170)**	**$37,099,129**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005-00000	Tuition - Designated		11,635,912				
200005-00000	**Account Total**	**$0**	**$11,635,912**	**($11,635,912)**	**$0**	**$0**	**$0**
200006-00000	Tuition - Designated		919,449				
	Scholarships				919,449		
200006-00000	**Account Total**	**$0**	**$919,449**	**$0**	**$919,449**	**$0**	**$0**
200010-00000							
200010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200025-00000							
200025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200033-00000	Operations And Maintenance				4,198		
200033-00000	**Account Total**	**$0**	**$0**	**$4,198**	**$4,198**	**$0**	**$0**
200035-00000	Operations And Maintenance				8,771		
200035-00000	**Account Total**	**$0**	**$0**	**$8,771**	**$8,771**	**$0**	**$0**
200041-00000							
200041-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200060-00000	Operations And Maintenance				89,202		
200060-00000	**Account Total**	**$0**	**$0**	**$89,202**	**$89,202**	**$0**	**$0**
200070-00000							
200070-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200100-00000	Tuition - Designated		229,855				
	Salaries - Non-Faculty				35,832		
	Wages				86,880		
	Operations And Maintenance				107,143		
200100-00000	**Account Total**	**$0**	**$229,855**	**$0**	**$229,855**	**$0**	**$0**
200101-00000	Tuition - Designated		49,189				
	Operations And Maintenance				49,189		
200101-00000	**Account Total**	**$0**	**$49,189**	**$0**	**$49,189**	**$0**	**$0**
200105-00000							
200105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200120-00000							
200120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200125-00000							
200125-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200140-00000							
200140-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200170-00000							
200170-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200175-00000							
200175-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200190-00000							
200190-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200195-00000							
200195-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200225-00000							
200225-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200230-00000							
200230-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200250-00000							
200250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200255-00000							
200255-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200310-00000							
200310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200350-00000							
200350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200610-00000							
200610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200810-00000	Benefits				6,000		
200810-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
200855-00000	Wages				4,098		
200855-00000	**Account Total**	**$0**	**$0**	**$4,098**	**$4,098**	**$0**	**$0**
200988-00000	Benefits				48,526		
200988-00000	**Account Total**	**$0**	**$0**	**$48,526**	**$48,526**	**$0**	**$0**
200991-00000							
200991-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200996-00000	Operations And Maintenance				207,404		
200996-00000	**Account Total**	**$0**	**$0**	**$207,404**	**$207,404**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200997-00000							
200997-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200999-00000	Exemptions		979,864				
	Scholarships				979,864		
200999-00000	**Account Total**	**$0**	**$979,864**	**$0**	**$979,864**	**$0**	**$0**
201000-00000							
201000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201001-00000							
201001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201003-00000	Salaries - Faculty				377,833		
	Benefits				44,986		
201003-00000	**Account Total**	**$0**	**$0**	**$422,819**	**$422,819**	**$0**	**$0**
201004-00000							
201004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201005-00000							
201005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201006-00000	Salaries - Faculty				109,450		
	Wages				2,900		
	Benefits				10,764		
201006-00000	**Account Total**	**$0**	**$0**	**$123,114**	**$123,114**	**$0**	**$0**
201007-00000							
201007-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201008-00000							
201008-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201009-00000							
201009-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201010-00000							
201010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201011-00000							
201011-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201012-00000							
201012-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201013-00000							
201013-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201015-00000							
201015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201016-00000							
201016-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201100-00000							
201100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201101-00000							
201101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201102-00000							
201102-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201103-00000	Salaries - Faculty				27,038		
	Benefits				5,893		
201103-00000	**Account Total**	**$0**	**$0**	**$32,931**	**$32,931**	**$0**	**$0**
201104-00000	Benefits				5,893		
201104-00000	**Account Total**	**$0**	**$0**	**$5,893**	**$5,893**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201105-00000							
201105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201106-00000							
201106-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201107-00000							
201107-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201200-00000	Salaries - Faculty				36,815		
	Benefits				3,403		
201200-00000	**Account Total**	**$0**	**$0**	**$40,218**	**$40,218**	**$0**	**$0**
201201-00000							
201201-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201202-00000							
201202-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201203-00000							
201203-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201204-00000							
201204-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202001-00000	Operations And Maintenance				44,014		
202001-00000	**Account Total**	**$0**	**$0**	**$44,014**	**$44,014**	**$0**	**$0**
202205-00000							
202205-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202210-00000							
202210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202215-00000							
202215-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203225-00000							
203225-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203226-00000							
203226-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203240-00000	Salaries - Non-Faculty				47,250		
	Benefits				16,622		
203240-00000	**Account Total**	**$0**	**$0**	**$63,872**	**$63,872**	**$0**	**$0**
203500-00000	Fees		3,033,652				
203500-00000	**Account Total**	**$0**	**$3,033,652**	**($3,033,652)**	**$0**	**$0**	**$0**
203501-00000	Operations And Maintenance				907,394		
203501-00000	**Account Total**	**$0**	**$0**	**$907,394**	**$907,394**	**$0**	**$0**
203505-00000							
203505-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203510-00000							
203510-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203515-00000							
203515-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203520-00000							
203520-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203525-00000							
203525-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203530-00000							
203530-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203535-00000							
203535-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203540-00000	Salaries - Non-Faculty				10,769		
	Wages				12,576		
	Benefits				4,005		
	Operations And Maintenance				122,650		
203540-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
203545-00000	Salaries - Non-Faculty				21,194		
	Benefits				9,175		
203545-00000	**Account Total**	**$0**	**$0**	**$30,369**	**$30,369**	**$0**	**$0**
203550-00000	Salaries - Non-Faculty				6,193		
	Benefits				2,708		
203550-00000	**Account Total**	**$0**	**$0**	**$8,901**	**$8,901**	**$0**	**$0**
203552-00000							
203552-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203555-00000							
203555-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203565-00000	Operations And Maintenance				336,407		
203565-00000	**Account Total**	**$0**	**$0**	**$336,407**	**$336,407**	**$0**	**$0**
203570-00000							
203570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203575-00000	Operations And Maintenance				76,925		
203575-00000	**Account Total**	**$0**	**$0**	**$76,925**	**$76,925**	**$0**	**$0**
203580-00000							
203580-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203585-00000							
203585-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203590-00000							
203590-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203595-00000							
203595-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203600-00000	Salaries - Non-Faculty				5,018		
	Wages				45,837		
	Benefits				2,277		
203600-00000	**Account Total**	**$0**	**$0**	**$53,132**	**$53,132**	**$0**	**$0**
203604-00000							
203604-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203605-00000							
203605-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203606-00000							
203606-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203607-00000							
203607-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203608-00000							
203608-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203609-00000							
203609-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203610-00000							
203610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203611-00000							
203611-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203612-00000							
203612-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203613-00000							
203613-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203614-00000							
203614-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203615-00000							
203615-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203616-00000							
203616-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203617-00000							
203617-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203618-00000							
203618-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203619-00000							
203619-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203620-00000							
203620-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203621-00000							
203621-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203625-00000							
203625-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203630-00000	Salaries - Non-Faculty				27,048		
	Wages				5,676		
	Benefits				12,216		
203630-00000	**Account Total**	**$0**	**$0**	**$44,940**	**$44,940**	**$0**	**$0**
203631-00000	Salaries - Non-Faculty				46,158		
	Benefits				22,693		
203631-00000	**Account Total**	**$0**	**$0**	**$68,851**	**$68,851**	**$0**	**$0**
203633-00000							
203633-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203635-00000							
203635-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203636-00000							
203636-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203640-00000							
203640-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203645-00000	Operations And Maintenance				915,026		
203645-00000	**Account Total**	**$0**	**$0**	**$915,026**	**$915,026**	**$0**	**$0**
203646-00000							
203646-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203647-00000							
203647-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203650-00000							
203650-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203651-00000							
203651-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203652-00000							
203652-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203654-00000							
203654-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203655-00000	Operations And Maintenance				8,863		
203655-00000	**Account Total**	**$0**	**$0**	**$8,863**	**$8,863**	**$0**	**$0**
203656-00000							
203656-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203657-00000	Operations And Maintenance				10,000		
203657-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
203660-00000							
203660-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203665-00000	Wages				4,285		
203665-00000	**Account Total**	**$0**	**$0**	**$4,285**	**$4,285**	**$0**	**$0**
203667-00000	Wages				4,022		
203667-00000	**Account Total**	**$0**	**$0**	**$4,022**	**$4,022**	**$0**	**$0**
203668-00000	Wages				125,843		
203668-00000	**Account Total**	**$0**	**$0**	**$125,843**	**$125,843**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203669-00000	Salaries - Non-Faculty				98,562		
	Benefits				46,352		
	Operations And Maintenance				63,158		
203669-00000	**Account Total**	**$0**	**$0**	**$208,072**	**$208,072**	**$0**	**$0**
203675-00000							
203675-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203677-00000	Wages				6,000		
	Operations And Maintenance				10,750		
203677-00000	**Account Total**	**$0**	**$0**	**$16,750**	**$16,750**	**$0**	**$0**
203680-00000							
203680-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203685-00000							
203685-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203700-00000							
203700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205105-00000							
205105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205110-00000							
205110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206000-00000	Operations And Maintenance				162,982		
206000-00000	**Account Total**	**$0**	**$0**	**$162,982**	**$162,982**	**$0**	**$0**
206001-00000							
206001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206002-00000							
206002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206005-00000	Salaries - Non-Faculty				283,000		
	Benefits				94,857		
	Operations And Maintenance				211,604		
206005-00000	**Account Total**	**$0**	**$0**	**$589,461**	**$589,461**	**$0**	**$0**
206020-00000							
206020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206022-00000	Operations And Maintenance				571,437		
206022-00000	**Account Total**	**$0**	**$0**	**$571,437**	**$571,437**	**$0**	**$0**
206025-00000							
206025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206030-00000							
206030-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206070-00000							
206070-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206100-00000							
206100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206120-00000							
206120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206130-00000							
206130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206135-00000							
206135-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206140-00000	Operations And Maintenance				432,501		
206140-00000	**Account Total**	**$0**	**$0**	**$432,501**	**$432,501**	**$0**	**$0**
206142-00000							
206142-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206143-00000							
206143-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206144-00000							
206144-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206150-00000							
206150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206152-00000							
206152-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206200-00000	Salaries - Faculty				1,000,000		
	Wages				288,500		
	Benefits				48,560		
206200-00000	**Account Total**	**$0**	**$0**	**$1,337,060**	**$1,337,060**	**$0**	**$0**
206201-00000							
206201-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206210-00000							
206210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206215-00000	Salaries - Faculty				627,606		
	Benefits				238,419		
206215-00000	**Account Total**	**$0**	**$0**	**$866,025**	**$866,025**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206216-00000							
206216-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206250-00000							
206250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206255-00000							
206255-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206300-00000	Operations And Maintenance				133,237		
206300-00000	**Account Total**	**$0**	**$0**	**$133,237**	**$133,237**	**$0**	**$0**
206301-00000							
206301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206302-00000	Operations And Maintenance				344,854		
206302-00000	**Account Total**	**$0**	**$0**	**$344,854**	**$344,854**	**$0**	**$0**
206310-00000							
206310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206320-00000	Salaries - Non-Faculty				16,586		
	Benefits				7,644		
	Operations And Maintenance				4,944		
206320-00000	**Account Total**	**$0**	**$0**	**$29,174**	**$29,174**	**$0**	**$0**
206321-00000							
206321-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206330-00000	Operations And Maintenance				2,311		
206330-00000	**Account Total**	**$0**	**$0**	**$2,311**	**$2,311**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206340-00000							
206340-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206350-00000							
206350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206360-00000	Salaries - Non-Faculty				47,250		
	Benefits				16,624		
	Operations And Maintenance				9,126		
206360-00000	**Account Total**	**$0**	**$0**	**$73,000**	**$73,000**	**$0**	**$0**
206361-00000	Operations And Maintenance				6,000		
206361-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
208040-00000	Operations And Maintenance				26,822		
208040-00000	**Account Total**	**$0**	**$0**	**$26,822**	**$26,822**	**$0**	**$0**
208050-00000	Utilities				869,015		
208050-00000	**Account Total**	**$0**	**$0**	**$869,015**	**$869,015**	**$0**	**$0**
208051-00000	Utilities				14,916		
208051-00000	**Account Total**	**$0**	**$0**	**$14,916**	**$14,916**	**$0**	**$0**
208052-00000	Operations And Maintenance				100,000		
208052-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209010-00000	Operations And Maintenance				1,214,046		
209010-00000	**Account Total**	**$0**	**$0**	**$1,214,046**	**$1,214,046**	**$0**	**$0**
209020-00000	Operations And Maintenance				450,000		
209020-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
209999-00000							
209999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210040-00000							
210040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210050-00000							
210050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210190-00000	Salaries - Non-Faculty				83,249		
	Wages				140		
	Benefits				39,576		
210190-00000	**Account Total**	**$0**	**$0**	**$122,965**	**$122,965**	**$0**	**$0**
211000-00000	Tuition - Designated		226,161				
211000-00000	**Account Total**	**$0**	**$226,161**	**($226,161)**	**$0**	**$0**	**$0**
211090-00000	Scholarships				392,206		
211090-00000	**Account Total**	**$0**	**$0**	**$392,206**	**$392,206**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211095-00000	Scholarships				37,950		
211095-00000	**Account Total**	**$0**	**$0**	**$37,950**	**$37,950**	**$0**	**$0**
215155-00000							
215155-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215300-00000	Fees		1,300				
215300-00000	**Account Total**	**$0**	**$1,300**	**($1,300)**	**$0**	**$0**	**$0**
215310-00000	Fees		73,092				
215310-00000	**Account Total**	**$0**	**$73,092**	**($73,092)**	**$0**	**$0**	**$0**
215320-00000							
215320-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215340-00000							
215340-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215450-00000	Fees		1,450,993				
215450-00000	**Account Total**	**$0**	**$1,450,993**	**($1,450,993)**	**$0**	**$0**	**$0**
215451-00000							
215451-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215452-00000	Salaries - Non-Faculty				345,289		
	Benefits				135,793		
215452-00000	**Account Total**	**$0**	**$0**	**$481,082**	**$481,082**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215453-00000							
215453-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215454-00000							
215454-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215455-00000	Operations And Maintenance				403,625		
215455-00000	**Account Total**	**$0**	**$0**	**$403,625**	**$403,625**	**$0**	**$0**
215456-00000							
215456-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215459-00000	Operations And Maintenance				511,346		
215459-00000	**Account Total**	**$0**	**$0**	**$511,346**	**$511,346**	**$0**	**$0**
215460-00000	Salaries - Non-Faculty				44,628		
	Benefits				10,312		
215460-00000	**Account Total**	**$0**	**$0**	**$54,940**	**$54,940**	**$0**	**$0**
215530-00000							
215530-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215570-00000							
215570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215595-00000							
215595-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215700-00000							
215700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215720-00000							
215720-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215788-00000							
215788-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215810-00000	Fees		129,990				
	Scholarships				129,990		
215810-00000	**Account Total**	**$0**	**$129,990**	**$0**	**$129,990**	**$0**	**$0**
215900-00000	Fees		611,815				
215900-00000	**Account Total**	**$0**	**$611,815**	**($611,815)**	**$0**	**$0**	**$0**
215910-00000	Wages				86,000		
	Operations And Maintenance				8,500		
215910-00000	**Account Total**	**$0**	**$0**	**$94,500**	**$94,500**	**$0**	**$0**
215920-00000							
215920-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215940-00000	Operations And Maintenance				181,852		
215940-00000	**Account Total**	**$0**	**$0**	**$181,852**	**$181,852**	**$0**	**$0**
215945-00000	Equipment (Capitalized)				284,924		
215945-00000	**Account Total**	**$0**	**$0**	**$284,924**	**$284,924**	**$0**	**$0**
215960-00000	Utilities				50,539		
215960-00000	**Account Total**	**$0**	**$0**	**$50,539**	**$50,539**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216000-00000							
216000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216005-00000							
216005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216006-00000							
216006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216008-00000							
216008-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216010-00000	Investment Income		1,312,290				
216010-00000	**Account Total**	**$0**	**$1,312,290**	**($1,312,290)**	**$0**	**$0**	**$0**
216050-00000	Operations And Maintenance				2,000		
216050-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
216060-00000	Salaries - Non-Faculty				412,664		
	Wages				55,160		
	Benefits				72,700		
216060-00000	**Account Total**	**$0**	**$0**	**$540,524**	**$540,524**	**$0**	**$0**
216210-00000							
216210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216400-00000							
216400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217000-00000							
217000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217060-00000							
217060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220100-00000							
220100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250100-00000	Sales And Services		661,584				
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				295,082		
	Benefits				123,398		
	Operations And Maintenance				62,750		
250100-00000	**Account Total**	**$0**	**$661,584**	**($145,354)**	**$516,230**	**$0**	**$0**
250101-00000							
250101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250102-00000							
250102-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250105-00000							
250105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250106-00000	Equipment (Capitalized)				145,354		
250106-00000	**Account Total**	**$0**	**$0**	**$145,354**	**$145,354**	**$0**	**$0**
270300-00000	Operations And Maintenance				24,066		
270300-00000	**Account Total**	**$0**	**$0**	**$24,066**	**$24,066**	**$0**	**$0**
270305-00000	Operations And Maintenance				18,009		
270305-00000	**Account Total**	**$0**	**$0**	**$18,009**	**$18,009**	**$0**	**$0**
282000-00000							
282000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
297000-00000							
297000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297001-00000	Tuition - Designated		653,028				
	Fees		265,042				
	Exemptions		48,993				
	Scholarships				338,127		
	Operations And Maintenance				628,936		
297001-00000	**Account Total**	**$0**	**$967,063**	**$0**	**$967,063**	**$0**	**$0**
297002-00000							
297002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297100-00000	Operations And Maintenance				208,397		
297100-00000	**Account Total**	**$0**	**$0**	**$208,397**	**$208,397**	**$0**	**$0**
299990-00000							
299990-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
299999-00000	Discounts And Allowances-Tuition		(2,904,856)				
	Discounts And Allowances-Fees		(1,201,182)				
	Scholarship Discounts				(673,190)		
299999-00000	**Account Total**	**$0**	**($4,106,038)**	**$3,432,848**	**($673,190)**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		13,713,594				
Revenue	Discounts And Allowances-Tuition		(2,904,856)				
Revenue	Fees		5,565,884				
Revenue	Discounts And Allowances-Fees		(1,201,182)				
Revenue	Exemptions		1,028,857				
Revenue	Sales And Services		661,584				
Revenue	Investment Income		1,312,290				
Expense	Salaries - Faculty				2,213,742		
Expense	Salaries - Non-Faculty				1,825,772		
Expense	Wages				727,917		
Expense	Benefits				1,029,396		
Expense	Utilities				934,470		
Expense	Scholarships				2,797,586		
Expense	Scholarship Discounts				(673,190)		
Expense	Operations And Maintenance				8,680,439		
Expense	Equipment (Capitalized)				430,278		
Transfer							
Beginbal							
	Grand Total	**$0**	**$18,176,171**	**($209,761)**	**$17,966,410**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200-00000	Sales And Services		40,895				
	Operations And Maintenance				40,895		
270200-00000	**Account Total**	**$0**	**$40,895**	**$0**	**$40,895**	**$0**	**$0**
270400-00000	Sales And Services		56,465				
	Operations And Maintenance				56,465		
270400-00000	**Account Total**	**$0**	**$56,465**	**$0**	**$56,465**	**$0**	**$0**
270501-00000	Sales And Services		25,633				
	Benefits				25,633		
270501-00000	**Account Total**	**$0**	**$25,633**	**$0**	**$25,633**	**$0**	**$0**
270600-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
270600-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
279900-00000	Sales And Services		19,143				
	Benefits				19,143		
279900-00000	**Account Total**	**$0**	**$19,143**	**$0**	**$19,143**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		152,136				
Expense	Benefits				44,776		
Expense	Operations And Maintenance				107,360		
Transfer							
Beginbal							
	Grand Total	**$0**	**$152,136**	**$0**	**$152,136**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700-00000	Sales And Services		42,248				
315700-00000	**Account Total**	**$0**	**$42,248**	**($42,248)**	**$0**	**$0**	**$0**
315710-00000	Operations And Maintenance				42,248		
315710-00000	**Account Total**	**$0**	**$0**	**$42,248**	**$42,248**	**$0**	**$0**
320000-00000	Fees		194,986				
320000-00000	**Account Total**	**$0**	**$194,986**	**($194,986)**	**$0**	**$0**	**$0**
320010-00000	Utilities				80,240		
320010-00000	**Account Total**	**$0**	**$0**	**$80,240**	**$80,240**	**$0**	**$0**
320020-00000	Operations And Maintenance				65,974		
320020-00000	**Account Total**	**$0**	**$0**	**$65,974**	**$65,974**	**$0**	**$0**
320030-00000	Operations And Maintenance				48,772		
320030-00000	**Account Total**	**$0**	**$0**	**$48,772**	**$48,772**	**$0**	**$0**
330016-00000							
330016-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
330900-00000	Exemptions		74,420				
	Scholarships				74,420		
330900-00000	**Account Total**	**$0**	**$74,420**	**$0**	**$74,420**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360010-00000	Wages				50,000		
	Benefits				500		
	Operations And Maintenance				60,000		
360010-00000	**Account Total**	**$0**	**$0**	**$110,500**	**$110,500**	**$0**	**$0**
360015-00000	Utilities				168,061		
360015-00000	**Account Total**	**$0**	**$0**	**$168,061**	**$168,061**	**$0**	**$0**
360016-00000	Operations And Maintenance				23,106		
360016-00000	**Account Total**	**$0**	**$0**	**$23,106**	**$23,106**	**$0**	**$0**
360017-00000	Operations And Maintenance				225,196		
360017-00000	**Account Total**	**$0**	**$0**	**$225,196**	**$225,196**	**$0**	**$0**
360020-00000	Sales And Services		2,038,600				
360020-00000	**Account Total**	**$0**	**$2,038,600**	**($2,038,600)**	**$0**	**$0**	**$0**
360030-00000	Operations And Maintenance				80,000		
360030-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
360045-00000							
360045-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360050-00000	Salaries - Non-Faculty				101,000		
	Wages				1,080		
	Benefits				46,902		
360050-00000	**Account Total**	**$0**	**$0**	**$148,982**	**$148,982**	**$0**	**$0**
360070-00000	Salaries - Non-Faculty				42,119		
	Wages				420		
	Benefits				16,493		
360070-00000	**Account Total**	**$0**	**$0**	**$59,032**	**$59,032**	**$0**	**$0**
360105-00000	Sales And Services		127,500				
	Utilities				23,240		
	Operations And Maintenance				85,471		
360105-00000	**Account Total**	**$0**	**$127,500**	**($18,789)**	**$108,711**	**$0**	**$0**
360205-00000	Sales And Services		538,128				
	Utilities				94,097		
	Operations And Maintenance				5,000		
360205-00000	**Account Total**	**$0**	**$538,128**	**($439,031)**	**$99,097**	**$0**	**$0**
360400-00000	Fees		794,318				
360400-00000	**Account Total**	**$0**	**$794,318**	**($794,318)**	**$0**	**$0**	**$0**
360404-00000	Scholarships				1,239,000		
360404-00000	**Account Total**	**$0**	**$0**	**$1,239,000**	**$1,239,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360405-00000	Salaries - Non-Faculty				760		
	Wages				12,000		
	Operations And Maintenance				567,626		
360405-00000	**Account Total**	**$0**	**$0**	**$580,386**	**$580,386**	**$0**	**$0**
360406-00000	Operations And Maintenance				109,570		
360406-00000	**Account Total**	**$0**	**$0**	**$109,570**	**$109,570**	**$0**	**$0**
360408-00000	Salaries - Non-Faculty				504,332		
	Benefits				106,041		
360408-00000	**Account Total**	**$0**	**$0**	**$610,373**	**$610,373**	**$0**	**$0**
360410-00000							
360410-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
360412-00000	Salaries - Non-Faculty				64,640		
	Wages				1,000		
	Benefits				26,344		
	Operations And Maintenance				20,000		
360412-00000	**Account Total**	**$0**	**$0**	**$111,984**	**$111,984**	**$0**	**$0**
360413-00000	Salaries - Non-Faculty				29,956		
	Wages				1,000		
	Benefits				10,012		
	Operations And Maintenance				24,000		
360413-00000	**Account Total**	**$0**	**$0**	**$64,968**	**$64,968**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360415-00000	Salaries - Non-Faculty				85,000		
	Benefits				29,469		
	Operations And Maintenance				129,000		
360415-00000	**Account Total**	**$0**	**$0**	**$243,469**	**$243,469**	**$0**	**$0**
360420-00000	Salaries - Non-Faculty				113,140		
	Wages				1,000		
	Benefits				31,475		
	Operations And Maintenance				110,000		
360420-00000	**Account Total**	**$0**	**$0**	**$255,615**	**$255,615**	**$0**	**$0**
360440-00000	Salaries - Non-Faculty				85,000		
	Wages				1,000		
	Benefits				29,991		
	Operations And Maintenance				100,000		
360440-00000	**Account Total**	**$0**	**$0**	**$215,991**	**$215,991**	**$0**	**$0**
360445-00000	Operations And Maintenance				28,700		
360445-00000	**Account Total**	**$0**	**$0**	**$28,700**	**$28,700**	**$0**	**$0**
360450-00000	Salaries - Non-Faculty				80,000		
	Wages				1,000		
	Benefits				30,907		
	Operations And Maintenance				70,000		
360450-00000	**Account Total**	**$0**	**$0**	**$181,907**	**$181,907**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360452-00000							
360452-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
360460-00000	Salaries - Non-Faculty				85,140		
	Wages				1,000		
	Benefits				26,836		
	Operations And Maintenance				90,000		
360460-00000	**Account Total**	**$0**	**$0**	**$202,976**	**$202,976**	**$0**	**$0**
360470-00000	Salaries - Non-Faculty				89,240		
	Wages				1,000		
	Benefits				27,446		
	Operations And Maintenance				80,000		
360470-00000	**Account Total**	**$0**	**$0**	**$197,686**	**$197,686**	**$0**	**$0**
360480-00000	Salaries - Non-Faculty				88,000		
	Wages				1,000		
	Benefits				32,164		
	Operations And Maintenance				80,000		
360480-00000	**Account Total**	**$0**	**$0**	**$201,164**	**$201,164**	**$0**	**$0**
360485-00000	Salaries - Non-Faculty				111,100		
	Wages				1,000		
	Benefits				29,596		
	Operations And Maintenance				50,000		
360485-00000	**Account Total**	**$0**	**$0**	**$191,696**	**$191,696**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360487-00000	Operations And Maintenance				20,000		
360487-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
360490-00000	Salaries - Non-Faculty				52,500		
	Wages				1,000		
	Benefits				25,716		
	Operations And Maintenance				204,000		
360490-00000	**Account Total**	**$0**	**$0**	**$283,216**	**$283,216**	**$0**	**$0**
360491-00000	Salaries - Non-Faculty				60,312		
	Wages				24,068		
360491-00000	**Account Total**	**$0**	**$0**	**$84,380**	**$84,380**	**$0**	**$0**
360492-00000	Salaries - Non-Faculty				52,500		
	Benefits				35,000		
360492-00000	**Account Total**	**$0**	**$0**	**$87,500**	**$87,500**	**$0**	**$0**
360713-00000							
360713-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
369999-00000	Operations And Maintenance				88,573		
369999-00000	**Account Total**	**$0**	**$0**	**$88,573**	**$88,573**	**$0**	**$0**
371010-00000							
371010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
375010-00000	Fees		314,968				
375010-00000	**Account Total**	**$0**	**$314,968**	**($314,968)**	**$0**	**$0**	**$0**
375020-00000	Operations And Maintenance				15,154		
375020-00000	**Account Total**	**$0**	**$0**	**$15,154**	**$15,154**	**$0**	**$0**
375030-00000	Salaries - Non-Faculty				192,497		
	Wages				12,000		
	Benefits				57,990		
	Operations And Maintenance				37,327		
375030-00000	**Account Total**	**$0**	**$0**	**$299,814**	**$299,814**	**$0**	**$0**
380500-00000							
380500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
382000-00000							
382000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
391001-00000	Investment Income		70,097				
391001-00000	**Account Total**	**$0**	**$70,097**	**($70,097)**	**$0**	**$0**	**$0**
399999-00000	Discounts And Allowances-Fees		(273,928)				
	Discounts And Allowances-Sales		(489,780)				
	Scholarship Discounts				(468,701)		
399999-00000	**Account Total**	**$0**	**($763,708)**	**$295,007**	**($468,701)**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		1,304,272				
Revenue	Discounts And Allowances-Fees		(273,928)				
Revenue	Exemptions		74,420				
Revenue	Sales And Services		2,746,476				
Revenue	Discounts And Allowances-Sales		(489,780)				
Revenue	Investment Income		70,097				
Expense	Salaries - Non-Faculty				1,837,236		
Expense	Wages				109,568		
Expense	Benefits				562,882		
Expense	Utilities				365,638		
Expense	Scholarships				1,313,420		
Expense	Scholarship Discounts				(468,701)		
Expense	Operations And Maintenance				2,459,717		
Transfer							
Beginbal							
	Grand Total	**$0**	**$3,431,557**	**$2,748,203**	**$6,179,760**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410050-00000							
410050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410053-00000							
410053-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410054-00000							
410054-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410055-00000							
410055-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410056-00000							
410056-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410057-00000							
410057-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410058-00000							
410058-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410059-00000							
410059-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410060-00000							
410060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
455059-00000							
455059-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499989-00000							
499989-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499990-00000							
499990-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499991-00000	Contracts And Grants		275,000				
	Operations And Maintenance				263,000		
499991-00000	**Account Total**	**$0**	**$275,000**	**($12,000)**	**$263,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499992-00000	Contracts And Grants		452,471				
	Salaries - Faculty				247,505		
	Salaries - Non-Faculty				25,140		
	Wages				39,500		
	Benefits				49,666		
	Operations And Maintenance				254,420		
499992-00000	**Account Total**	**$0**	**$452,471**	**$163,760**	**$616,231**	**$0**	**$0**
499993-00000	Contracts And Grants		1,135,459				
	Salaries - Non-Faculty				365,702		
	Wages				10,845		
	Benefits				136,496		
	Operations And Maintenance				395,656		
499993-00000	**Account Total**	**$0**	**$1,135,459**	**($226,760)**	**$908,699**	**$0**	**$0**
499994-00000	Operations And Maintenance				75,000		
499994-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
499995-00000	Gifts		2,409,750				
	Equipment (Capitalized)				2,409,750		
499995-00000	**Account Total**	**$0**	**$2,409,750**	**$0**	**$2,409,750**	**$0**	**$0**
499996-00000							
499996-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499997-00000	Scholarship Discounts				(4,384,076)		
499997-00000	**Account Total**	**$0**	**$0**	**($4,384,076)**	**($4,384,076)**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499998-00000	Student Financial Assistance		7,702,001				
	Investment Income		22,196				
	Wages				109,690		
	Scholarships				7,592,311		
	Operations And Maintenance				22,196		
499998-00000	**Account Total**	**$0**	**$7,724,197**	**$0**	**$7,724,197**	**$0**	**$0**
499999-00000							
499999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		1,862,930				
Revenue	Student Financial Assistance		7,702,001				
Revenue	Gifts		2,409,750				
Revenue	Investment Income		22,196				
Expense	Salaries - Faculty				247,505		
Expense	Salaries - Non-Faculty				390,842		
Expense	Wages				160,035		
Expense	Benefits				186,162		
Expense	Scholarships				7,592,311		
Expense	Scholarship Discounts				(4,384,076)		
Expense	Operations And Maintenance				1,010,272		
Expense	Equipment (Capitalized)				2,409,750		
Transfer							
Beginbal							
	Grand Total	**$0**	**$11,996,877**	**($4,384,076)**	**$7,612,801**	**$0**	**$0**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-010000-Legislative Appropriation	Beginning Balance	-		22-100001-00000	22-100001-00000	-	N
	Beginning Balance	-		22-100002-00000	22-100002-00000	-	N
	Beginning Balance	-		22-100003-00000	22-100003-00000	-	N
	Beginning Balance	-		22-100004-00000	22-100004-00000	-	N
	Beginning Balance	-		22-100007-00000	22-100007-00000	-	N
	Beginning Balance	-		22-100008-00000	22-100008-00000	-	N
	Beginning Balance	-		22-100009-00000	22-100009-00000	-	N
	Beginning Balance	-		22-100013-00000	22-100013-00000	-	N
	Beginning Balance	-		22-100015-00000	22-100015-00000	-	N
	CCAP- BAAS	01-011207	(2,565,003)	22-010000	01-011207	N	Y
	Debt serv-Bus,Eng & Tech Bldg	01-011207	(3,916,578)	22-010000	01-011207	N	Y
	Debt service-Libr & Central Pl	01-011207	(4,612,356)	22-010000	01-011207	N	Y
	Debt service- Sci & Tech	01-011207	(348,897)	22-010000	01-011207	N	Y
	E&G to Benefits GL	22-017000	(5,796,967)	22-010000	22-017000	Y	N
	E&G to Long.	22-017000	(99,000)	22-010000	22-017000	Y	N
	Fund 0001 OASI fund GL	22-010000		22-100003-00000	22-010000	Y	N
	Fund 0001 Retirement - ORP fund GL	22-010000		22-100008-00000	22-010000	Y	N
	Fund 0001 Retirement - TRS fund GL	22-010000		22-100013-00000	22-010000	Y	N
	GAA Fund 0001 GIP fund GL	22-010000		22-100004-00000	22-010000	Y	N
	HEF Approp	22-010000		22-100007-00000	22-010000	Y	N
	HEF to GL	22-018600	(4,731,552)	22-010000	22-018600	Y	N
	Legis Appr fund CRF	22-014000	(6,596)	22-010000	22-014000	Y	N
	LegisAppr fund GL to SLs 019998	22-019998	(21,125,796)	22-010000	22-019998	Y	N
	Legis Approp GL excl DebtService	22-010000		22-100001-00000	22-010000	Y	N
	Legislative Appropriation fund GL	22-010000		22-100001-00000	22-010000	Y	N
	Account Total		**($43,202,745)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-010010-Local Revenues	Beginning Balance	-		22-100100-00000	22-100100-00000	-	N
	Beginning Balance	-		22-100200-00000	22-100200-00000	-	N
	Beginning Balance	-		22-100500-00000	22-100500-00000	-	N
	Beginning Balance	-		22-100815-00000	22-100815-00000	-	N
	Beginning Balance	-		22-100820-00000	22-100820-00000	-	N
	Fund 2 to Benefits GL	22-017000	(2,275,133)	22-010010	22-017000	Y	N
	Fund 2 to WCI	22-017000	(26,630)	22-010010	22-017000	Y	N
	Graduate Tuition fund GL	22-010010		22-100500-00000	22-010010	Y	N
	Interest Income State Treasury fund	22-010010		22-100815-00000	22-010010	Y	N
	Lab Fees fund GL	22-010010		22-100820-00000	22-010010	Y	N
	LOCAL REVENUE	22-019998	(912,736)	22-010010	22-019998	Y	N
	RELLIS Statutory Tuition	22-010010		22-100200-00000	22-010010	Y	N
	Statutory Tuition fund GL	22-010010		22-100100-00000	22-010010	Y	N
	Account Total		**($3,214,499)**				
22-010020-Tpeg Budgeting	Beginning Balance	-		22-100250-00000	22-100250-00000	-	N
	Beginning Balance	-		22-100255-00000	22-100255-00000	-	N
	TPEG E&G trans to Desig	22-021109	(403,557)	22-010020	22-021109	N	N
	TPEG Grant E&G	22-010020		22-100250-00000	22-010020	N	N
	TPEG Loans E&G	22-010020		22-100255-00000	22-010020	N	N
	Account Total		**($403,557)**				
22-011100-E&G Operating Budgets Fund 0232	Beginning Balance	-		22-111110-00000	22-111110-00000	-	N
	Beginning Balance	-		22-111410-00000	22-111410-00000	-	N
	Account Total		**$0**				
22-012000-College Of Education & Liberal Arts	Beginning Balance	-		22-120000-00000	22-120000-00000	-	N
	CASE	22-012000		22-012000	22-120000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,003,425	22-019998	22-012000	Y	N
	Account Total		**$1,003,425**				
22-012001-Speace School Of Prof Edu &Comm Eng	Beginning Balance	-		22-120100-00000	22-120100-00000	-	N
	SPEACE	22-012001		22-012001	22-120100-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	282,827	22-019998	22-012001	Y	N
	Account Total		**$282,827**				
22-012100-College Of Business Operating Exp	Beginning Balance	-		22-121000-00000	22-121000-00000	-	N
	CBET	22-012100		22-012100	22-121000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,760,545	22-019998	22-012100	Y	N
	Account Total		**$1,760,545**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-012300-College Of Nurs,Health & Human Serv	Beginning Balance	-		22-123000-00000	22-123000-00000	-	N
	CNHHS	22-012300		22-012300	22-123000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	334,279	22-019998	22-012300	Y	N
	Account Total		**$334,279**				
22-012680-Technology & Distance Education	Beginning Balance	-		22-126800-00000	22-126800-00000	-	N
	IT	22-012680		22-012680	22-126800-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	363,050	22-019998	22-012680	Y	N
	Account Total		**$363,050**				
22-013000-Instructional Administration	Beginning Balance	-		22-131000-00000	22-131000-00000	-	N
	Beginning Balance	-		22-131001-00000	22-131001-00000	-	N
	Office of Grad Studies	22-013000		22-013000	22-131001-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	146,545	22-019998	22-013000	Y	N
	Account Total		**$146,545**				
22-013200-Library	Beginning Balance	-		22-132005-00000	22-132005-00000	-	N
	Library	22-013200		22-013200	22-132005-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	320,696	22-019998	22-013200	Y	N
	Account Total		**$320,696**				
22-013301-Hazlewood Tx Vet Commission	Beginning Balance	-		22-133019-00000	22-133019-00000	-	N
	Account Total		**$0**				
22-013401-Hazlewood Mil/Vet Exemptions	Beginning Balance	-		22-134011-00000	22-134011-00000	-	N
	Account Total		**$0**				
22-013750-Texas Grants Program	Beginning Balance	-		22-132750-00000	22-132750-00000	-	N
	Beginning Balance	-		22-132755-00000	22-132755-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-014000-Research Enhancement	Beginning Balance	-		22-140010-00000	22-140010-00000	-	N
	Beginning Balance	-		22-140100-00000	22-140100-00000	-	N
	Beginning Balance	-		22-140101-00000	22-140101-00000	-	N
	Beginning Balance	-		22-140102-00000	22-140102-00000	-	N
	Beginning Balance	-		22-140103-00000	22-140103-00000	-	N
	Beginning Balance	-		22-140104-00000	22-140104-00000	-	N
	Beginning Balance	-		22-140105-00000	22-140105-00000	-	N
	CRF	22-014000		22-014000	22-140010-00000	Y	N
	CRU ACADEMIC SUPPORT	22-014000		22-014000	22-140101-00000	Y	N
	CRU STUDENT SERVICE - EM	22-014000		22-014000	22-140102-00000	Y	N
	CRU STUDENT SERVICE - SL	22-014000		22-014000	22-140105-00000	Y	N
	Legis Appr fund CRF	22-010000	6,596	22-010000	22-014000	Y	N
	Transfer E&G Budgeted Funds	22-019998	512,899	22-019998	22-014000	Y	N
	Account Total		**$519,495**				
22-015000-Legislative Academic Programs	Beginning Balance	-		22-150000-00000	22-150000-00000	-	N
	NTCC	22-015000		22-015000	22-150000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	39,170	22-019998	22-015000	Y	N
	Account Total		**$39,170**				
22-015010-Academic Programs	Academic Program Expansion	22-015010		22-015010	22-150100-00000	Y	N
	Beginning Balance	-		22-150100-00000	22-150100-00000	-	N
	Beginning Balance	-		22-150105-00000	22-150105-00000	-	N
	Beginning Balance	-		22-150110-00000	22-150110-00000	-	N
	Biology Program	22-015010		22-015010	22-150110-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	339,141	22-019998	22-015010	Y	N
	Account Total		**$339,141**				
22-015020-Downward Expansion	Beginning Balance	-		22-150200-00000	22-150200-00000	-	N
	Beginning Balance	-		22-150201-00000	22-150201-00000	-	N
	Beginning Balance	-		22-150250-00000	22-150250-00000	-	N
	Expansion CASE	22-015020		22-015020	22-150200-00000	Y	N
	Expansion CBET	22-015020		22-015020	22-150201-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	962,023	22-019998	22-015020	Y	N
	Account Total		**$962,023**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015040-Institutional Enhancement	Beginning Balance	-		22-150400-00000	22-150400-00000	-	N
	Beginning Balance	-		22-150401-00000	22-150401-00000	-	N
	Beginning Balance	-		22-150410-00000	22-150410-00000	-	N
	Enhancement Scholarship	22-015040		22-015040	22-150410-00000	Y	N
	Inst. Ehanc. CASE	22-015040		22-015040	22-150400-00000	Y	N
	Inst. Ehanc. CBET	22-015040		22-015040	22-150401-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	2,015,594	22-019998	22-015040	Y	N
	Account Total		**$2,015,594**				
22-015050-Nursing	Beginning Balance	-		22-150500-00000	22-150500-00000	-	N
	Beginning Balance	-		22-150501-00000	22-150501-00000	-	N
	Beginning Balance	-		22-150502-00000	22-150502-00000	-	N
	Beginning Balance	-		22-150503-00000	22-150503-00000	-	N
	Beginning Balance	-		22-150550-00000	22-150550-00000	-	N
	Nursing	22-015050		22-015050	22-150500-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	955,305	22-019998	22-015050	Y	N
	Account Total		**$955,305**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015060-Student Services	Beginning Balance	-		22-150600-00000	22-150600-00000	-	N
	Beginning Balance	-		22-150601-00000	22-150601-00000	-	N
	Beginning Balance	-		22-150602-00000	22-150602-00000	-	N
	Beginning Balance	-		22-150603-00000	22-150603-00000	-	N
	Beginning Balance	-		22-150604-00000	22-150604-00000	-	N
	Beginning Balance	-		22-150606-00000	22-150606-00000	-	N
	Beginning Balance	-		22-150607-00000	22-150607-00000	-	N
	Beginning Balance	-		22-150608-00000	22-150608-00000	-	N
	Beginning Balance	-		22-150609-00000	22-150609-00000	-	N
	Beginning Balance	-		22-150617-00000	22-150617-00000	-	N
	Beginning Balance	-		22-150622-00000	22-150622-00000	-	N
	Beginning Balance	-		22-150623-00000	22-150623-00000	-	N
	Beginning Balance	-		22-150627-00000	22-150627-00000	-	N
	Beginning Balance	-		22-150628-00000	22-150628-00000	-	N
	Beginning Balance	-		22-150650-00000	22-150650-00000	-	N
	Student Success Program - Special I	22-015060		22-015060	22-150600-00000	Y	N
	Stud Suc Spec Item - Career Servi	22-015060		22-015060	22-150628-00000	Y	N
	Stud Suc Spec Item - FYE	22-015060		22-015060	22-150608-00000	Y	N
	Stud Suc Spec Item - Intl Serv	22-015060		22-015060	22-150627-00000	Y	N
	Stud Suc Spec Item - IT	22-015060		22-015060	22-150603-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	497,508	22-019998	22-015060	Y	N
	Account Total		**$497,508**				
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150700-00000	22-150700-00000	-	N
	Beginning Balance	-		22-150701-00000	22-150701-00000	-	N
	Beginning Balance	-		22-150702-00000	22-150702-00000	-	N
	Beginning Balance	-		22-150703-00000	22-150703-00000	-	N
	Beginning Balance	-		22-150704-00000	22-150704-00000	-	N
	Beginning Balance	-		22-150705-00000	22-150705-00000	-	N
	Beginning Balance	-		22-150706-00000	22-150706-00000	-	N
	Beginning Balance	-		22-150707-00000	22-150707-00000	-	N
	Beginning Balance	-		22-150708-00000	22-150708-00000	-	N
	Beginning Balance	-		22-150709-00000	22-150709-00000	-	N
	Beginning Balance	-		22-150710-00000	22-150710-00000	-	N
	Beginning Balance	-		22-150711-00000	22-150711-00000	-	N
	Beginning Balance	-		22-150712-00000	22-150712-00000	-	N
	Beginning Balance	-		22-150713-00000	22-150713-00000	-	N
	Beginning Balance	-		22-150714-00000	22-150714-00000	-	N
	Beginning Balance	-		22-150715-00000	22-150715-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150716-00000	22-150716-00000	-	N
	Beginning Balance	-		22-150717-00000	22-150717-00000	-	N
	Beginning Balance	-		22-150718-00000	22-150718-00000	-	N
	Beginning Balance	-		22-150721-00000	22-150721-00000	-	N
	Beginning Balance	-		22-150722-00000	22-150722-00000	-	N
	Beginning Balance	-		22-150723-00000	22-150723-00000	-	N
	Beginning Balance	-		22-150724-00000	22-150724-00000	-	N
	Beginning Balance	-		22-150725-00000	22-150725-00000	-	N
	Beginning Balance	-		22-150726-00000	22-150726-00000	-	N
	Beginning Balance	-		22-150727-00000	22-150727-00000	-	N
	Beginning Balance	-		22-150728-00000	22-150728-00000	-	N
	Beginning Balance	-		22-150729-00000	22-150729-00000	-	N
	Beginning Balance	-		22-150730-00000	22-150730-00000	-	N
	Beginning Balance	-		22-150731-00000	22-150731-00000	-	N
	Beginning Balance	-		22-150732-00000	22-150732-00000	-	N
	Beginning Balance	-		22-150733-00000	22-150733-00000	-	N
	Beginning Balance	-		22-150734-00000	22-150734-00000	-	N
	Beginning Balance	-		22-150735-00000	22-150735-00000	-	N
	Beginning Balance	-		22-150736-00000	22-150736-00000	-	N
	Beginning Balance	-		22-150737-00000	22-150737-00000	-	N
	Beginning Balance	-		22-150738-00000	22-150738-00000	-	N
	Beginning Balance	-		22-150739-00000	22-150739-00000	-	N
	Beginning Balance	-		22-150740-00000	22-150740-00000	-	N
	Beginning Balance	-		22-150741-00000	22-150741-00000	-	N
	Beginning Balance	-		22-150742-00000	22-150742-00000	-	N
	Beginning Balance	-		22-150750-00000	22-150750-00000	-	N
	Beginning Balance	-		22-150751-00000	22-150751-00000	-	N
	Beginning Balance	-		22-150757-00000	22-150757-00000	-	N
	Beginning Balance	-		22-150759-00000	22-150759-00000	-	N
	Beginning Balance	-		22-150760-00000	22-150760-00000	-	N
	Beginning Balance	-		22-150762-00000	22-150762-00000	-	N
	Beginning Balance	-		22-150763-00000	22-150763-00000	-	N
	Beginning Balance	-		22-150764-00000	22-150764-00000	-	N
	Beginning Balance	-		22-150765-00000	22-150765-00000	-	N
	Beginning Balance	-		22-150766-00000	22-150766-00000	-	N
	Beginning Balance	-		22-150767-00000	22-150767-00000	-	N
	Beginning Balance	-		22-150768-00000	22-150768-00000	-	N
	Beginning Balance	-		22-150769-00000	22-150769-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150780-00000	22-150780-00000	-	N
	Beginning Balance	-		22-150781-00000	22-150781-00000	-	N
	Beginning Balance	-		22-150782-00000	22-150782-00000	-	N
	Beginning Balance	-		22-150784-00000	22-150784-00000	-	N
	Beginning Balance	-		22-150786-00000	22-150786-00000	-	N
	Beginning Balance	-		22-150788-00000	22-150788-00000	-	N
	Beginning Balance	-		22-150790-00000	22-150790-00000	-	N
	Beginning Balance	-		22-150791-00000	22-150791-00000	-	N
	Beginning Balance	-		22-150792-00000	22-150792-00000	-	N
	BET2 - CASE	22-015070		22-015070	22-150760-00000	Y	N
	BET2 - CBET	22-015070		22-015070	22-150762-00000	Y	N
	BET2 - CFL Operations	22-015070		22-015070	22-150751-00000	Y	N
	BET2 - CFL PR	22-015070		22-015070	22-150750-00000	Y	N
	BET2 - CNHHS	22-015070		22-015070	22-150742-00000	Y	N
	BET2 - DPT	22-015070		22-015070	22-150740-00000	Y	N
	BET2 - DPT Operations	22-015070		22-015070	22-150741-00000	Y	N
	BET2 - EHS Support	22-015070		22-015070	22-150759-00000	Y	N
	BET2 - ES Support	22-015070		22-015070	22-150768-00000	Y	N
	BET2 - Fin Support	22-015070		22-015070	22-150765-00000	Y	N
	BET2 - HR Support	22-015070		22-015070	22-150763-00000	Y	N
	BET2 - IT Support	22-015070		22-015070	22-150769-00000	Y	N
	BET2 - Marketing Support	22-015070		22-015070	22-150767-00000	Y	N
	BET2 - Pres Support	22-015070		22-015070	22-150766-00000	Y	N
	BET2 - Prov Support	22-015070		22-015070	22-150764-00000	Y	N
	BET3 - BS Civil Eng	22-015070		22-015070	22-150786-00000	Y	N
	BET3 - DNP	22-015070		22-015070	22-150782-00000	Y	N
	BET3 - Incub/Creator Space	22-015070		22-015070	22-150791-00000	Y	N
	BET3 - MHA	22-015070		22-015070	22-150784-00000	Y	N
	BET3 - Rural Rec	22-015070		22-015070	22-150781-00000	Y	N
	BET - Advanced Practice Nursing	22-015070		22-015070	22-150701-00000	Y	N
	BET - Engineering	22-015070		22-015070	22-150703-00000	Y	N
	BET - Kinesiology	22-015070		22-015070	22-150737-00000	Y	N
	BET - Library	22-015070		22-015070	22-150709-00000	Y	N
	BET - Social Work	22-015070		22-015070	22-150700-00000	Y	N
	BET - TIDE	22-015070		22-015070	22-150733-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	6,610,000	22-019998	22-015070	Y	N
	Account Total		**$6,610,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015080-East Texas Rural Health Initiatives	Beginning Balance	-		22-150800-00000	22-150800-00000	-	N
	Account Total		**$0**				
22-016000-Institutional Support	Beginning Balance	-		22-160000-00000	22-160000-00000	-	N
	Beginning Balance	-		22-160001-00000	22-160001-00000	-	N
	Beginning Balance	-		22-160002-00000	22-160002-00000	-	N
	Office of the President	22-016000		22-016000	22-160000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	243,330	22-019998	22-016000	Y	N
	Account Total		**$243,330**				
22-016100-Enrollment Services	Admissions Office	22-016100		22-016100	22-161000-00000	Y	N
	Asst Vice Pres Student Access/Succe	22-016100		22-016100	22-161500-00000	Y	N
	Beginning Balance	-		22-161000-00000	22-161000-00000	-	N
	Beginning Balance	-		22-161100-00000	22-161100-00000	-	N
	Beginning Balance	-		22-161200-00000	22-161200-00000	-	N
	Beginning Balance	-		22-161300-00000	22-161300-00000	-	N
	Beginning Balance	-		22-161301-00000	22-161301-00000	-	N
	Beginning Balance	-		22-161500-00000	22-161500-00000	-	N
	Beginning Balance	-		22-161600-00000	22-161600-00000	-	N
	Enrollment Services	22-016100		22-016100	22-161300-00000	Y	N
	Financial Aid & Veterans Service	22-016100		22-016100	22-161200-00000	Y	N
	Registrar Office	22-016100		22-016100	22-161100-00000	Y	N
	Student Support Services	22-016100		22-016100	22-161600-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,501,406	22-019998	22-016100	Y	N
	Account Total		**$1,501,406**				
22-016200-Provost/Vp For Academic Affairs	Advising and Student Success	22-016200		22-016200	22-162020-00000	Y	N
	Beginning Balance	-		22-162000-00000	22-162000-00000	-	N
	Beginning Balance	-		22-162003-00000	22-162003-00000	-	N
	Beginning Balance	-		22-162006-00000	22-162006-00000	-	N
	Beginning Balance	-		22-162010-00000	22-162010-00000	-	N
	Beginning Balance	-		22-162015-00000	22-162015-00000	-	N
	Beginning Balance	-		22-162020-00000	22-162020-00000	-	N
	Beginning Balance	-		22-162025-00000	22-162025-00000	-	N
	Institutional Data Mgmt	22-016200		22-016200	22-162010-00000	Y	N
	Provost/Vp for Academic Affairs	22-016200		22-016200	22-162000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,092,124	22-019998	22-016200	Y	N
	Account Total		**$1,092,124**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-016300-Vice President For Finance & Admin	Accounting Office	22-016300		22-016300	22-163200-00000	Y	N
	Beginning Balance	-		22-163000-00000	22-163000-00000	-	N
	Beginning Balance	-		22-163001-00000	22-163001-00000	-	N
	Beginning Balance	-		22-163005-00000	22-163005-00000	-	N
	Beginning Balance	-		22-163006-00000	22-163006-00000	-	N
	Beginning Balance	-		22-163010-00000	22-163010-00000	-	N
	Beginning Balance	-		22-163100-00000	22-163100-00000	-	N
	Beginning Balance	-		22-163200-00000	22-163200-00000	-	N
	Beginning Balance	-		22-163250-00000	22-163250-00000	-	N
	Beginning Balance	-		22-163300-00000	22-163300-00000	-	N
	Beginning Balance	-		22-163400-00000	22-163400-00000	-	N
	Beginning Balance	-		22-163600-00000	22-163600-00000	-	N
	Budget Office	22-016300		22-016300	22-163010-00000	Y	N
	Business Office	22-016300		22-016300	22-163100-00000	Y	N
	Environmental Health and Safety	22-016300		22-016300	22-163250-00000	Y	N
	Human Resources	22-016300		22-016300	22-163600-00000	Y	N
	Perm SSV	22-016300		22-016300	22-163001-00000	Y	N
	Purchasing Office	22-016300		22-016300	22-163300-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,738,612	22-019998	22-016300	Y	N
	Vice Pres Finance & Admin	22-016300		22-016300	22-163000-00000	Y	N
	Account Total		**$1,738,612**				
22-016400-University Advancement	Beginning Balance	-		22-161400-00000	22-161400-00000	-	N
	Beginning Balance	-		22-161420-00000	22-161420-00000	-	N
	Communications	22-016400		22-016400	22-161420-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	676,634	22-019998	22-016400	Y	N
	University Advancement	22-016400		22-016400	22-161400-00000	Y	N
	Account Total		**$676,634**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-017000-Staff Benefits	Beginning Balance	-		22-170001-00000	22-170001-00000	-	N
	Beginning Balance	-		22-170005-00000	22-170005-00000	-	N
	Beginning Balance	-		22-170011-00000	22-170011-00000	-	N
	Beginning Balance	-		22-170015-00000	22-170015-00000	-	N
	Beginning Balance	-		22-170200-00000	22-170200-00000	-	N
	Beginning Balance	-		22-170300-00000	22-170300-00000	-	N
	Beginning Balance	-		22-170400-00000	22-170400-00000	-	N
	Beginning Balance	-		22-178009-00000	22-178009-00000	-	N
	E&G to Benefits GL	22-010000	5,796,967	22-010000	22-017000	Y	N
	E&G to Long.	22-010000	99,000	22-010000	22-017000	Y	N
	Fund 2 to Benefits GL	22-010010	2,275,133	22-010010	22-017000	Y	N
	Fund 2 to WCI	22-010010	26,630	22-010010	22-017000	Y	N
	Staff Benefits - Budget State	22-017000		22-017000	22-170300-00000	Y	N
	Staff Benefits - Local Budget	22-017000		22-017000	22-170200-00000	Y	N
	Staff Benefits - Longevity	22-017000		22-017000	22-170400-00000	Y	N
	WCI Fund 0002 Instr	22-017000		22-017000	22-170011-00000	Y	N
	Account Total		**$8,197,730**				
22-018000-Plant Support Services	Beginning Balance	-		22-180000-00000	22-180000-00000	-	N
	Beginning Balance	-		22-180010-00000	22-180010-00000	-	N
	Beginning Balance	-		22-180020-00000	22-180020-00000	-	N
	Account Total		**$0**				
22-018020-Custodial Services	Beginning Balance	-		22-180200-00000	22-180200-00000	-	N
	Account Total		**$0**				
22-018030-Grounds Maintenance	Beginning Balance	-		22-180300-00000	22-180300-00000	-	N
	Account Total		**$0**				
22-018040-University Police	Beginning Balance	-		22-180400-00000	22-180400-00000	-	N
	Transfer of E&G Budgeted Funds	22-019998	293,539	22-019998	22-018040	Y	N
	UPD	22-018040		22-018040	22-180400-00000	Y	N
	Account Total		**$293,539**				
22-018050-Utilities E&G	Beginning Balance	-		22-180500-00000	22-180500-00000	-	N
	Beginning Balance	-		22-180510-00000	22-180510-00000	-	N
	Account Total		**$0**				
22-018200-Tuition Remissions & Exemptions	Beginning Balance	-		22-182000-00000	22-182000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-018600-Higher Education Funds (Hef)	Beginning Balance	-		22-186010-00000	22-186010-00000	-	N
	Beginning Balance	-		22-186125-00000	22-186125-00000	-	N
	Beginning Balance	-		22-186132-00000	22-186132-00000	-	N
	Beginning Balance	-		22-186133-00000	22-186133-00000	-	N
	Beginning Balance	-		22-186145-00000	22-186145-00000	-	N
	Beginning Balance	-		22-186185-00000	22-186185-00000	-	N
	HEF Contingency	22-018600		22-018600	22-186125-00000	Y	N
	HEF Library	22-018600		22-018600	22-186010-00000	Y	N
	HEF PSC Lease	22-018600		22-018600	22-186185-00000	Y	N
	HEF to GL	22-010000	4,731,552	22-010000	22-018600	Y	N
	HEF UPD	22-018600		22-018600	22-186133-00000	Y	N
	Technology Equipment	22-018600		22-018600	22-186145-00000	Y	N
	Account Total		**$4,731,552**				
22-019700-E&G Budget Funds	Affordability Funding Transfer	22-019998	298,959	22-019998	22-019700	Y	N
	Affordability Funding Transfer Op S	22-019700		22-019700	22-197003-00000	Y	N
	Affordability Funding Transfer Spac	22-019700		22-019700	22-197004-00000	Y	N
	Beginning Balance	-		22-197000-00000	22-197000-00000	-	N
	Beginning Balance	-		22-197001-00000	22-197001-00000	-	N
	Beginning Balance	-		22-197002-00000	22-197002-00000	-	N
	Beginning Balance	-		22-197003-00000	22-197003-00000	-	N
	Beginning Balance	-		22-197004-00000	22-197004-00000	-	N
	Beginning Balance	-		22-197100-00000	22-197100-00000	-	N
	Account Total		**$298,959**				
22-019900-E & G Budgeted Funds	Beginning Balance	-		22-199500-00000	22-199500-00000	-	N
	Beginning Balance	-		22-199501-00000	22-199501-00000	-	N
	Beginning Balance	-		22-199800-00000	22-199800-00000	-	N
	Beginning Balance	-		22-199801-00000	22-199801-00000	-	N
	Beginning Balance	-		22-199900-00000	22-199900-00000	-	N
	Beginning Balance	-		22-199999-00000	22-199999-00000	-	N
	E&G Budgeted Expense	22-019900		22-019900	22-199800-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	50,921	22-019998	22-019900	Y	N
	Account Total		**$50,921**				
22-019994-E&G Discounts & Allowances	Beginning Balance	-		22-199994-00000	22-199994-00000	-	N
	Tuition Disc-E&G	22-049999	656,221	22-049999	22-019994	N	N
	Tuition Disc-E&G Schol	22-019994		22-019994	22-199994-00000	N	N
	Account Total		**$656,221**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-019998-Transfer Of E&G Budgeted Funds	Affordability Funding Transfer	22-019700	(298,959)	22-019998	22-019700	Y	N
	LegisAppr fund GL to SLs 019998	22-010000	21,125,796	22-010000	22-019998	Y	N
	LOCAL REVENUE	22-010010	912,736	22-010010	22-019998	Y	N
	Transfer E&G Budgeted Funds	22-014000	(512,899)	22-019998	22-014000	Y	N
	Transfer of E&G Budgeted Funds	22-012000	(1,003,425)	22-019998	22-012000	Y	N
	Transfer of E&G Budgeted Funds	22-012001	(282,827)	22-019998	22-012001	Y	N
	Transfer of E&G Budgeted Funds	22-012100	(1,760,545)	22-019998	22-012100	Y	N
	Transfer of E&G Budgeted Funds	22-012300	(334,279)	22-019998	22-012300	Y	N
	Transfer of E&G Budgeted Funds	22-012680	(363,050)	22-019998	22-012680	Y	N
	Transfer of E&G Budgeted Funds	22-013000	(146,545)	22-019998	22-013000	Y	N
	Transfer of E&G Budgeted Funds	22-013200	(320,696)	22-019998	22-013200	Y	N
	Transfer of E&G Budgeted Funds	22-015000	(39,170)	22-019998	22-015000	Y	N
	Transfer of E&G Budgeted Funds	22-015010	(339,141)	22-019998	22-015010	Y	N
	Transfer of E&G Budgeted Funds	22-015020	(962,023)	22-019998	22-015020	Y	N
	Transfer of E&G Budgeted Funds	22-015040	(2,015,594)	22-019998	22-015040	Y	N
	Transfer of E&G Budgeted Funds	22-015050	(955,305)	22-019998	22-015050	Y	N
	Transfer of E&G Budgeted Funds	22-015060	(497,508)	22-019998	22-015060	Y	N
	Transfer of E&G Budgeted Funds	22-015070	(6,610,000)	22-019998	22-015070	Y	N
	Transfer of E&G Budgeted Funds	22-016000	(243,330)	22-019998	22-016000	Y	N
	Transfer of E&G Budgeted Funds	22-016100	(1,501,406)	22-019998	22-016100	Y	N
	Transfer of E&G Budgeted Funds	22-016200	(1,092,124)	22-019998	22-016200	Y	N
	Transfer of E&G Budgeted Funds	22-016300	(1,738,612)	22-019998	22-016300	Y	N
	Transfer of E&G Budgeted Funds	22-016400	(676,634)	22-019998	22-016400	Y	N
	Transfer of E&G Budgeted Funds	22-018040	(293,539)	22-019998	22-018040	Y	N
	Transfer of E&G Budgeted Funds	22-019900	(50,921)	22-019998	22-019900	Y	N
	Account Total		**$0**				
22-020000-Designated Tuition	Accounting Office	22-020000		22-020000	22-206320-00000	Y	N
	Administrative Services - CAG	22-020000		22-020000	22-206005-00000	Y	N
	Assoc Provost	22-020000		22-020000	22-206215-00000	Y	N
	Athletics	22-036400	(3,425,964)	22-020000	22-036400	Y	N
	Bank Service Charges	22-020000		22-020000	22-200035-00000	Y	N
	Beginning Balance	-		22-200005-00000	22-200005-00000	-	N
	Beginning Balance	-		22-200006-00000	22-200006-00000	-	N
	Beginning Balance	-		22-200010-00000	22-200010-00000	-	N
	Beginning Balance	-		22-200025-00000	22-200025-00000	-	N
	Beginning Balance	-		22-200033-00000	22-200033-00000	-	N
	Beginning Balance	-		22-200035-00000	22-200035-00000	-	N
	Beginning Balance	-		22-200041-00000	22-200041-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Beginning Balance	-		22-200060-00000	22-200060-00000	-	N
	Beginning Balance	-		22-200070-00000	22-200070-00000	-	N
	Beginning Balance	-		22-200100-00000	22-200100-00000	-	N
	Beginning Balance	-		22-200101-00000	22-200101-00000	-	N
	Beginning Balance	-		22-200105-00000	22-200105-00000	-	N
	Beginning Balance	-		22-200120-00000	22-200120-00000	-	N
	Beginning Balance	-		22-200125-00000	22-200125-00000	-	N
	Beginning Balance	-		22-200140-00000	22-200140-00000	-	N
	Beginning Balance	-		22-200170-00000	22-200170-00000	-	N
	Beginning Balance	-		22-200175-00000	22-200175-00000	-	N
	Beginning Balance	-		22-200190-00000	22-200190-00000	-	N
	Beginning Balance	-		22-200195-00000	22-200195-00000	-	N
	Beginning Balance	-		22-200225-00000	22-200225-00000	-	N
	Beginning Balance	-		22-200230-00000	22-200230-00000	-	N
	Beginning Balance	-		22-200250-00000	22-200250-00000	-	N
	Beginning Balance	-		22-200255-00000	22-200255-00000	-	N
	Beginning Balance	-		22-200310-00000	22-200310-00000	-	N
	Beginning Balance	-		22-200350-00000	22-200350-00000	-	N
	Beginning Balance	-		22-200610-00000	22-200610-00000	-	N
	Beginning Balance	-		22-200810-00000	22-200810-00000	-	N
	Beginning Balance	-		22-200855-00000	22-200855-00000	-	N
	Beginning Balance	-		22-200988-00000	22-200988-00000	-	N
	Beginning Balance	-		22-200991-00000	22-200991-00000	-	N
	Beginning Balance	-		22-200996-00000	22-200996-00000	-	N
	Beginning Balance	-		22-200997-00000	22-200997-00000	-	N
	Beginning Balance	-		22-200999-00000	22-200999-00000	-	N
	Beginning Balance	-		22-201000-00000	22-201000-00000	-	N
	Beginning Balance	-		22-201001-00000	22-201001-00000	-	N
	Beginning Balance	-		22-201003-00000	22-201003-00000	-	N
	Beginning Balance	-		22-201004-00000	22-201004-00000	-	N
	Beginning Balance	-		22-201005-00000	22-201005-00000	-	N
	Beginning Balance	-		22-201006-00000	22-201006-00000	-	N
	Beginning Balance	-		22-201007-00000	22-201007-00000	-	N
	Beginning Balance	-		22-201008-00000	22-201008-00000	-	N
	Beginning Balance	-		22-201009-00000	22-201009-00000	-	N
	Beginning Balance	-		22-201010-00000	22-201010-00000	-	N
	Beginning Balance	-		22-201011-00000	22-201011-00000	-	N
	Beginning Balance	-		22-201012-00000	22-201012-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Beginning Balance	-		22-201013-00000	22-201013-00000	-	N
	Beginning Balance	-		22-201015-00000	22-201015-00000	-	N
	Beginning Balance	-		22-201016-00000	22-201016-00000	-	N
	Beginning Balance	-		22-201100-00000	22-201100-00000	-	N
	Beginning Balance	-		22-201101-00000	22-201101-00000	-	N
	Beginning Balance	-		22-201102-00000	22-201102-00000	-	N
	Beginning Balance	-		22-201103-00000	22-201103-00000	-	N
	Beginning Balance	-		22-201104-00000	22-201104-00000	-	N
	Beginning Balance	-		22-201105-00000	22-201105-00000	-	N
	Beginning Balance	-		22-201106-00000	22-201106-00000	-	N
	Beginning Balance	-		22-201107-00000	22-201107-00000	-	N
	Beginning Balance	-		22-201200-00000	22-201200-00000	-	N
	Beginning Balance	-		22-201201-00000	22-201201-00000	-	N
	Beginning Balance	-		22-201202-00000	22-201202-00000	-	N
	Beginning Balance	-		22-201203-00000	22-201203-00000	-	N
	Beginning Balance	-		22-201204-00000	22-201204-00000	-	N
	Beginning Balance	-		22-202001-00000	22-202001-00000	-	N
	Beginning Balance	-		22-202205-00000	22-202205-00000	-	N
	Beginning Balance	-		22-202210-00000	22-202210-00000	-	N
	Beginning Balance	-		22-202215-00000	22-202215-00000	-	N
	Beginning Balance	-		22-205105-00000	22-205105-00000	-	N
	Beginning Balance	-		22-205110-00000	22-205110-00000	-	N
	Beginning Balance	-		22-206000-00000	22-206000-00000	-	N
	Beginning Balance	-		22-206001-00000	22-206001-00000	-	N
	Beginning Balance	-		22-206002-00000	22-206002-00000	-	N
	Beginning Balance	-		22-206005-00000	22-206005-00000	-	N
	Beginning Balance	-		22-206020-00000	22-206020-00000	-	N
	Beginning Balance	-		22-206022-00000	22-206022-00000	-	N
	Beginning Balance	-		22-206025-00000	22-206025-00000	-	N
	Beginning Balance	-		22-206030-00000	22-206030-00000	-	N
	Beginning Balance	-		22-206070-00000	22-206070-00000	-	N
	Beginning Balance	-		22-206100-00000	22-206100-00000	-	N
	Beginning Balance	-		22-206120-00000	22-206120-00000	-	N
	Beginning Balance	-		22-206130-00000	22-206130-00000	-	N
	Beginning Balance	-		22-206135-00000	22-206135-00000	-	N
	Beginning Balance	-		22-206140-00000	22-206140-00000	-	N
	Beginning Balance	-		22-206142-00000	22-206142-00000	-	N
	Beginning Balance	-		22-206143-00000	22-206143-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Beginning Balance	-		22-206144-00000	22-206144-00000	-	N
	Beginning Balance	-		22-206150-00000	22-206150-00000	-	N
	Beginning Balance	-		22-206152-00000	22-206152-00000	-	N
	Beginning Balance	-		22-206200-00000	22-206200-00000	-	N
	Beginning Balance	-		22-206201-00000	22-206201-00000	-	N
	Beginning Balance	-		22-206210-00000	22-206210-00000	-	N
	Beginning Balance	-		22-206215-00000	22-206215-00000	-	N
	Beginning Balance	-		22-206216-00000	22-206216-00000	-	N
	Beginning Balance	-		22-206250-00000	22-206250-00000	-	N
	Beginning Balance	-		22-206255-00000	22-206255-00000	-	N
	Beginning Balance	-		22-206300-00000	22-206300-00000	-	N
	Beginning Balance	-		22-206301-00000	22-206301-00000	-	N
	Beginning Balance	-		22-206302-00000	22-206302-00000	-	N
	Beginning Balance	-		22-206310-00000	22-206310-00000	-	N
	Beginning Balance	-		22-206320-00000	22-206320-00000	-	N
	Beginning Balance	-		22-206321-00000	22-206321-00000	-	N
	Beginning Balance	-		22-206330-00000	22-206330-00000	-	N
	Beginning Balance	-		22-206340-00000	22-206340-00000	-	N
	Beginning Balance	-		22-206350-00000	22-206350-00000	-	N
	Beginning Balance	-		22-206360-00000	22-206360-00000	-	N
	Beginning Balance	-		22-206361-00000	22-206361-00000	-	N
	Beginning Balance	-		22-208040-00000	22-208040-00000	-	N
	Beginning Balance	-		22-208050-00000	22-208050-00000	-	N
	Beginning Balance	-		22-208051-00000	22-208051-00000	-	N
	Beginning Balance	-		22-208052-00000	22-208052-00000	-	N
	Beginning Balance	-		22-209999-00000	22-209999-00000	-	N
	CASE - AAS, BGS	22-020000		22-020000	22-201006-00000	Y	N
	CASE Adjuncts	22-020000		22-020000	22-201003-00000	Y	N
	CBET Adjuncts	22-020000		22-020000	22-201103-00000	Y	N
	CBET Business Supply Chain	22-020000		22-020000	22-201104-00000	Y	N
	CBET Differential	22-020000		22-020000	22-200100-00000	Y	N
	CNHHS	22-020000		22-020000	22-201200-00000	Y	N
	Concur Travel Fees	22-020000		22-020000	22-200033-00000	Y	N
	Credit Card Services	22-020000		22-020000	22-200060-00000	Y	N
	Def. Maint.	22-020000		22-020000	22-208052-00000	Y	N
	Desig Budget Funds	22-029700	(208,397)	22-020000	22-029700	Y	N
	Designated Set Aside	22-020000		22-020000	22-200006-00000	Y	N
	Designated Tuition	22-020000		22-200005-00000	22-020000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Designated Tuition	22-020000		22-200006-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200100-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200101-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200999-00000	22-020000	Y	N
	Designated Waivers & Exemptions	22-020000		22-020000	22-200999-00000	Y	N
	Finance & Admin Div Contracts	22-020000		22-020000	22-206302-00000	Y	N
	HR Office	22-020000		22-020000	22-206360-00000	Y	N
	IT Operation	22-020000		22-020000	22-202001-00000	Y	N
	Local Recruiting	22-020000		22-020000	22-206361-00000	Y	N
	Nursing Differential	22-020000		22-020000	22-200101-00000	Y	N
	President's Office	22-020000		22-020000	22-206000-00000	Y	N
	Provost & VP Academic & Student Aff	22-020000		22-020000	22-206200-00000	Y	N
	Purchasing office	22-020000		22-020000	22-206330-00000	Y	N
	Refuse	22-020000		22-020000	22-208051-00000	Y	N
	RELLIS	22-021100	226,161	22-021100	22-020000	Y	N
	SSC	22-020900	(1,664,046)	22-020000	22-020900	Y	N
	System Operations Support	22-020000		22-020000	22-206022-00000	Y	N
	Telephone and Telecomm	22-027030	(42,075)	22-020000	22-027030	Y	N
	To support VPFA	22-021530	74,392	22-021530	22-020000	Y	N
	TRS 90 Day	22-020000		22-020000	22-200988-00000	Y	N
	University Advancement Office	22-020000		22-020000	22-206140-00000	Y	N
	University Ins. Prem.	22-020000		22-020000	22-200996-00000	Y	N
	Univ Marketing	22-020000		22-020000	22-200855-00000	Y	N
	UPD	22-020000		22-020000	22-208040-00000	Y	N
	Utilities	22-020000		22-020000	22-208050-00000	Y	N
	VPFA Office	22-020000		22-020000	22-206300-00000	Y	N
	Worker's Compensation	22-020000		22-020000	22-200810-00000	Y	N
	Account Total		**($5,039,929)**				
22-020300-University Service Fee	Beginning Balance	-		22-203225-00000	22-203225-00000	-	N
	Beginning Balance	-		22-203226-00000	22-203226-00000	-	N
	Beginning Balance	-		22-203240-00000	22-203240-00000	-	N
	Beginning Balance	-		22-203500-00000	22-203500-00000	-	N
	Beginning Balance	-		22-203501-00000	22-203501-00000	-	N
	Beginning Balance	-		22-203505-00000	22-203505-00000	-	N
	Beginning Balance	-		22-203510-00000	22-203510-00000	-	N
	Beginning Balance	-		22-203515-00000	22-203515-00000	-	N
	Beginning Balance	-		22-203520-00000	22-203520-00000	-	N
	Beginning Balance	-		22-203525-00000	22-203525-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	Beginning Balance	-		22-203530-00000	22-203530-00000	-	N
	Beginning Balance	-		22-203535-00000	22-203535-00000	-	N
	Beginning Balance	-		22-203540-00000	22-203540-00000	-	N
	Beginning Balance	-		22-203545-00000	22-203545-00000	-	N
	Beginning Balance	-		22-203550-00000	22-203550-00000	-	N
	Beginning Balance	-		22-203552-00000	22-203552-00000	-	N
	Beginning Balance	-		22-203555-00000	22-203555-00000	-	N
	Beginning Balance	-		22-203565-00000	22-203565-00000	-	N
	Beginning Balance	-		22-203570-00000	22-203570-00000	-	N
	Beginning Balance	-		22-203575-00000	22-203575-00000	-	N
	Beginning Balance	-		22-203580-00000	22-203580-00000	-	N
	Beginning Balance	-		22-203585-00000	22-203585-00000	-	N
	Beginning Balance	-		22-203590-00000	22-203590-00000	-	N
	Beginning Balance	-		22-203595-00000	22-203595-00000	-	N
	Beginning Balance	-		22-203600-00000	22-203600-00000	-	N
	Beginning Balance	-		22-203604-00000	22-203604-00000	-	N
	Beginning Balance	-		22-203605-00000	22-203605-00000	-	N
	Beginning Balance	-		22-203606-00000	22-203606-00000	-	N
	Beginning Balance	-		22-203607-00000	22-203607-00000	-	N
	Beginning Balance	-		22-203608-00000	22-203608-00000	-	N
	Beginning Balance	-		22-203609-00000	22-203609-00000	-	N
	Beginning Balance	-		22-203610-00000	22-203610-00000	-	N
	Beginning Balance	-		22-203611-00000	22-203611-00000	-	N
	Beginning Balance	-		22-203612-00000	22-203612-00000	-	N
	Beginning Balance	-		22-203613-00000	22-203613-00000	-	N
	Beginning Balance	-		22-203614-00000	22-203614-00000	-	N
	Beginning Balance	-		22-203615-00000	22-203615-00000	-	N
	Beginning Balance	-		22-203616-00000	22-203616-00000	-	N
	Beginning Balance	-		22-203617-00000	22-203617-00000	-	N
	Beginning Balance	-		22-203618-00000	22-203618-00000	-	N
	Beginning Balance	-		22-203619-00000	22-203619-00000	-	N
	Beginning Balance	-		22-203620-00000	22-203620-00000	-	N
	Beginning Balance	-		22-203621-00000	22-203621-00000	-	N
	Beginning Balance	-		22-203625-00000	22-203625-00000	-	N
	Beginning Balance	-		22-203630-00000	22-203630-00000	-	N
	Beginning Balance	-		22-203631-00000	22-203631-00000	-	N
	Beginning Balance	-		22-203633-00000	22-203633-00000	-	N
	Beginning Balance	-		22-203635-00000	22-203635-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	Beginning Balance	-		22-203636-00000	22-203636-00000	-	N
	Beginning Balance	-		22-203640-00000	22-203640-00000	-	N
	Beginning Balance	-		22-203645-00000	22-203645-00000	-	N
	Beginning Balance	-		22-203646-00000	22-203646-00000	-	N
	Beginning Balance	-		22-203647-00000	22-203647-00000	-	N
	Beginning Balance	-		22-203650-00000	22-203650-00000	-	N
	Beginning Balance	-		22-203651-00000	22-203651-00000	-	N
	Beginning Balance	-		22-203652-00000	22-203652-00000	-	N
	Beginning Balance	-		22-203654-00000	22-203654-00000	-	N
	Beginning Balance	-		22-203655-00000	22-203655-00000	-	N
	Beginning Balance	-		22-203656-00000	22-203656-00000	-	N
	Beginning Balance	-		22-203657-00000	22-203657-00000	-	N
	Beginning Balance	-		22-203660-00000	22-203660-00000	-	N
	Beginning Balance	-		22-203665-00000	22-203665-00000	-	N
	Beginning Balance	-		22-203667-00000	22-203667-00000	-	N
	Beginning Balance	-		22-203668-00000	22-203668-00000	-	N
	Beginning Balance	-		22-203669-00000	22-203669-00000	-	N
	Beginning Balance	-		22-203675-00000	22-203675-00000	-	N
	Beginning Balance	-		22-203677-00000	22-203677-00000	-	N
	Beginning Balance	-		22-203680-00000	22-203680-00000	-	N
	Beginning Balance	-		22-203685-00000	22-203685-00000	-	N
	Beginning Balance	-		22-203700-00000	22-203700-00000	-	N
	Fund USF GL	22-020300		22-203500-00000	22-020300	Y	N
	USF Admissions Office	22-020300		22-020300	22-203630-00000	Y	N
	USF Advising	22-020300		22-020300	22-203665-00000	Y	N
	USF Business Office	22-020300		22-020300	22-203677-00000	Y	N
	USF ESE	22-020300		22-020300	22-203669-00000	Y	N
	USF Financial Aid	22-020300		22-020300	22-203550-00000	Y	N
	USF FYE	22-020300		22-020300	22-203667-00000	Y	N
	USF Houston Admissions	22-020300		22-020300	22-203631-00000	Y	N
	USF HR Student Resolution Mgt	22-020300		22-020300	22-203240-00000	Y	N
	USF Information Technology	22-020300		22-020300	22-203575-00000	Y	N
	USF IT Contracts	22-020300		22-020300	22-203565-00000	Y	N
	USF Library	22-020300		22-020300	22-203600-00000	Y	N
	USF Provost	22-020300		22-020300	22-203645-00000	Y	N
	USF Registrar Office	22-020300		22-020300	22-203545-00000	Y	N
	USF Student Support Svcs	22-020300		22-020300	22-203540-00000	Y	N
	USF Success Center	22-020300		22-020300	22-203668-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	USF Title IX	22-020300		22-020300	22-203657-00000	Y	N
	USF University Serv Contingency	22-020300		22-020300	22-203501-00000	Y	N
	USF VPFA	22-020300		22-020300	22-203655-00000	Y	N
	Account Total		**$0**				
22-020900-Ssc-Repair & Maintenance Reserve	Beginning Balance	-		22-209010-00000	22-209010-00000	-	N
	Beginning Balance	-		22-209020-00000	22-209020-00000	-	N
	SSC	22-020000	1,664,046	22-020000	22-020900	Y	N
	SSC	22-020900		22-020900	22-209010-00000	Y	N
	SSC	22-020900		22-020900	22-209020-00000	Y	N
	Account Total		**$1,664,046**				
22-021000-Miscellaneous Other	Beginning Balance	-		22-210040-00000	22-210040-00000	-	N
	Beginning Balance	-		22-210050-00000	22-210050-00000	-	N
	Beginning Balance	-		22-210190-00000	22-210190-00000	-	N
	UPD System Support	22-021000		22-021000	22-210190-00000	Y	N
	UPD System Support	22-021600	122,965	22-021600	22-021000	Y	N
	Account Total		**$122,965**				
22-021100-Rellis	Beginning Balance	-		22-211000-00000	22-211000-00000	-	N
	Rellis	22-021100		22-211000-00000	22-021100	Y	N
	RELLIS	22-020000	(226,161)	22-021100	22-020000	Y	N
	Account Total		**($226,161)**				
22-021109-Texas Public Education Grants	Beginning Balance	-		22-211090-00000	22-211090-00000	-	N
	Beginning Balance	-		22-211095-00000	22-211095-00000	-	N
	TPEG	22-021600	26,599	22-021600	22-021109	Y	N
	TPEG E&G trans to Desig	22-010020	403,557	22-010020	22-021109	N	N
	TPEG-Non-resident	22-021109		22-021109	22-211095-00000	N	N
	TPEG-Resident	22-021109		22-021109	22-211090-00000	N	N
	Account Total		**$430,156**				
22-021515-Records Fee	Beginning Balance	-		22-215155-00000	22-215155-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-021530-Registration & Replacement Fees	Beginning Balance	-		22-215300-00000	22-215300-00000	-	N
	Beginning Balance	-		22-215310-00000	22-215310-00000	-	N
	Beginning Balance	-		22-215320-00000	22-215320-00000	-	N
	Beginning Balance	-		22-215340-00000	22-215340-00000	-	N
	Installment Payment Plan	22-021530		22-215300-00000	22-021530	Y	N
	Installment Payment Plan	22-021530		22-215310-00000	22-021530	Y	N
	To support VPFA	22-020000	(74,392)	22-021530	22-020000	Y	N
	Account Total		**($74,392)**				
22-021545-Web Course/Distance Ed Fee	Beginning Balance	-		22-215450-00000	22-215450-00000	-	N
	Beginning Balance	-		22-215451-00000	22-215451-00000	-	N
	Beginning Balance	-		22-215452-00000	22-215452-00000	-	N
	Beginning Balance	-		22-215453-00000	22-215453-00000	-	N
	Beginning Balance	-		22-215454-00000	22-215454-00000	-	N
	Beginning Balance	-		22-215455-00000	22-215455-00000	-	N
	Beginning Balance	-		22-215456-00000	22-215456-00000	-	N
	Beginning Balance	-		22-215459-00000	22-215459-00000	-	N
	Beginning Balance	-		22-215460-00000	22-215460-00000	-	N
	DE Fee - Cont.	22-021545		22-021545	22-215455-00000	Y	N
	DE IT	22-021545		22-021545	22-215452-00000	Y	N
	DE IT Contracts & Inst Software	22-021545		22-021545	22-215459-00000	Y	N
	DE VPFA Salaries	22-021545		22-021545	22-215460-00000	Y	N
	Funding GL	22-021545		22-215450-00000	22-021545	Y	N
	Account Total		**$0**				
22-021550-Library	Beginning Balance	-		22-215530-00000	22-215530-00000	-	N
	Account Total		**$0**				
22-021551-Library Fines	Beginning Balance	-		22-215570-00000	22-215570-00000	-	N
	Account Total		**$0**				
22-021555-Advising	Beginning Balance	-		22-215595-00000	22-215595-00000	-	N
	Account Total		**$0**				
22-021570-Parking	Beginning Balance	-		22-215700-00000	22-215700-00000	-	N
	Beginning Balance	-		22-215720-00000	22-215720-00000	-	N
	Account Total		**$0**				
22-021575-Course Fees	Beginning Balance	-		22-215788-00000	22-215788-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-021580-Student Vision Endowment Fee	Beginning Balance	-		22-215810-00000	22-215810-00000	-	N
	Student Vision Enw Schlr	22-021580		22-021580	22-215810-00000	Y	N
	Student Vision Enw Schlr	22-021580		22-215810-00000	22-021580	Y	N
	Account Total		**$0**				
22-021590-Recreational Sports	Beginning Balance	-		22-215900-00000	22-215900-00000	-	N
	Beginning Balance	-		22-215910-00000	22-215910-00000	-	N
	Beginning Balance	-		22-215920-00000	22-215920-00000	-	N
	Beginning Balance	-		22-215940-00000	22-215940-00000	-	N
	Beginning Balance	-		22-215945-00000	22-215945-00000	-	N
	Beginning Balance	-		22-215960-00000	22-215960-00000	-	N
	PSC Lease Payments	22-021590		22-021590	22-215945-00000	Y	N
	PSC SSC	22-021590		22-021590	22-215940-00000	Y	N
	PSC Utilities	22-021590		22-021590	22-215960-00000	Y	N
	Rec Sports	22-021590		22-021590	22-215910-00000	Y	N
	Rec Sports Fee	22-021590		22-215900-00000	22-021590	Y	N
	Account Total		**$0**				
22-021600-Other Income/Expense	Beginning Balance	-		22-216000-00000	22-216000-00000	-	N
	Beginning Balance	-		22-216005-00000	22-216005-00000	-	N
	Beginning Balance	-		22-216006-00000	22-216006-00000	-	N
	Beginning Balance	-		22-216008-00000	22-216008-00000	-	N
	Beginning Balance	-		22-216010-00000	22-216010-00000	-	N
	Beginning Balance	-		22-216050-00000	22-216050-00000	-	N
	Beginning Balance	-		22-216060-00000	22-216060-00000	-	N
	Interest Income to GL	22-021600		22-216010-00000	22-021600	Y	N
	Interest Income transfer to Ath.	22-036400	(620,202)	22-021600	22-036400	Y	N
	To local President's Hospitality	22-021600		22-021600	22-216050-00000	Y	N
	To local President's Hospitality	22-021600		22-021600	22-216060-00000	Y	N
	TPEG	22-021109	(26,599)	22-021600	22-021109	Y	N
	UPD System Support	22-021000	(122,965)	22-021600	22-021000	Y	N
	Account Total		**($769,766)**				
22-021620-Testing And Assessment	Beginning Balance	-		22-216210-00000	22-216210-00000	-	N
	Account Total		**$0**				
22-021640-Gip Suppl From Tamus	Beginning Balance	-		22-216400-00000	22-216400-00000	-	N
	Account Total		**$0**				
22-021700-Miscellaneous Sales Income	Beginning Balance	-		22-217000-00000	22-217000-00000	-	N
	Beginning Balance	-		22-217060-00000	22-217060-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-022000-Sponsored Research-Indirect Cost	Beginning Balance	-		22-220100-00000	22-220100-00000	-	N
	Account Total		**$0**				
22-025010-Extended Ed & Community Development	Beginning Balance	-		22-250100-00000	22-250100-00000	-	N
	Beginning Balance	-		22-250101-00000	22-250101-00000	-	N
	Beginning Balance	-		22-250102-00000	22-250102-00000	-	N
	Beginning Balance	-		22-250105-00000	22-250105-00000	-	N
	Beginning Balance	-		22-250106-00000	22-250106-00000	-	N
	EECD Dept funding	22-025010		22-025010	22-250100-00000	Y	N
	EECD PSC lease support	22-025010		22-025010	22-250106-00000	Y	N
	EECD Rev to GL	22-025010		22-250100-00000	22-025010	Y	N
	Account Total		**$0**				
22-027020-Postage Service Center	Beginning Balance	-		22-270200-00000	22-270200-00000	-	N
	Postage Service Center	22-027020		22-027020	22-270200-00000	Y	N
	Postage Service Center	22-027020		22-270200-00000	22-027020	Y	N
	Account Total		**$0**				
22-027030-Telephone	Beginning Balance	-		22-270300-00000	22-270300-00000	-	N
	Beginning Balance	-		22-270305-00000	22-270305-00000	-	N
	Telecommunications	22-027030		22-027030	22-270305-00000	Y	N
	Telephone	22-027030		22-027030	22-270300-00000	Y	N
	Telephone and Telecomm	22-020000	42,075	22-020000	22-027030	Y	N
	Account Total		**$42,075**				
22-027040-Transportation	Beginning Balance	-		22-270400-00000	22-270400-00000	-	N
	Transportation	22-027040		22-027040	22-270400-00000	Y	N
	Transportation	22-027040		22-270400-00000	22-027040	Y	N
	Account Total		**$0**				
22-027050-Unemployment Comp Ins Reserve	Beginning Balance	-		22-270501-00000	22-270501-00000	-	N
	Unemployemnt Comp Ins - Budgeted	22-027050		22-027050	22-270501-00000	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050		22-270501-00000	22-027050	Y	N
	Account Total		**$0**				
22-027060-Internal Printing	Beginning Balance	-		22-270600-00000	22-270600-00000	-	N
	Internal Printing	22-027060		22-027060	22-270600-00000	Y	N
	Internal Printing	22-027060		22-270600-00000	22-027060	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-027990-Lump Sum Vacation Payments-Designat	Beginning Balance	-		22-279900-00000	22-279900-00000	-	N
	Lump Sum Vacation Payments	22-027990		22-027990	22-279900-00000	Y	N
	Lump Sum Vacation Payments-Designat	22-027990		22-279900-00000	22-027990	Y	N
	Account Total		**$0**				
22-028200-Designated Waivers & Exemptions	Beginning Balance	-		22-282000-00000	22-282000-00000	-	N
	Account Total		**$0**				
22-029000-Scholarship & Fellowship Expense	Beginning Balance	-		22-299999-00000	22-299999-00000	-	N
	Tuition Disc-Restr Acad Sup	22-049999	3,432,848	22-049999	22-029000	N	N
	Tuition Disc-UnRestr	22-029000		22-029000	22-299999-00000	N	N
	Account Total		**$3,432,848**				
22-029700-Desg Budget Funds	Beginning Balance	-		22-297000-00000	22-297000-00000	-	N
	Beginning Balance	-		22-297001-00000	22-297001-00000	-	N
	Beginning Balance	-		22-297002-00000	22-297002-00000	-	N
	Beginning Balance	-		22-297100-00000	22-297100-00000	-	N
	Desig Budget Funds	22-020000	208,397	22-020000	22-029700	Y	N
	Desig Budget Funds	22-029700		22-029700	22-297100-00000	Y	N
	Account Total		**$208,397**				
22-029900-Afr Year End Entry-Psc Lease Pmt	Beginning Balance	-		22-299990-00000	22-299990-00000	-	N
	Account Total		**$0**				
22-031500-Upd - Parking	Beginning Balance	-		22-315700-00000	22-315700-00000	-	N
	Beginning Balance	-		22-315710-00000	22-315710-00000	-	N
	PARKING	22-031500		22-315700-00000	22-031500	Y	N
	Parking Cont	22-031500		22-031500	22-315710-00000	Y	N
	Account Total		**$0**				
22-032000-Student Center Fee	Beginning Balance	-		22-320000-00000	22-320000-00000	-	N
	Beginning Balance	-		22-320010-00000	22-320010-00000	-	N
	Beginning Balance	-		22-320020-00000	22-320020-00000	-	N
	Beginning Balance	-		22-320030-00000	22-320030-00000	-	N
	Student Center Fee	22-032000		22-320000-00000	22-032000	Y	N
	UC Fee Cont.	22-032000		22-032000	22-320030-00000	Y	N
	UC Fee SSC	22-032000		22-032000	22-320020-00000	Y	N
	UC Fee Utilities	22-032000		22-032000	22-320010-00000	Y	N
	Account Total		**$0**				
22-033000-Student Services	Beginning Balance	-		22-330016-00000	22-330016-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-033090-Remissions And Exemptions	Beginning Balance	-		22-330900-00000	22-330900-00000	-	N
	Account Total		**$0**				
22-036000-Housing/Student Life	Beginning Balance	-		22-360010-00000	22-360010-00000	-	N
	Beginning Balance	-		22-360015-00000	22-360015-00000	-	N
	Beginning Balance	-		22-360016-00000	22-360016-00000	-	N
	Beginning Balance	-		22-360017-00000	22-360017-00000	-	N
	Beginning Balance	-		22-360020-00000	22-360020-00000	-	N
	Beginning Balance	-		22-360030-00000	22-360030-00000	-	N
	Beginning Balance	-		22-360045-00000	22-360045-00000	-	N
	Beginning Balance	-		22-360050-00000	22-360050-00000	-	N
	Beginning Balance	-		22-360070-00000	22-360070-00000	-	N
	BLV Capital Replacement	22-036000		22-036000	22-360030-00000	Y	N
	BLV Capital Res	22-036005	(88,573)	22-036000	22-369999-00000	Y	N
	BLV Debt Service May 2025	01-088822	(887,575)	22-036000	01-088822	N	Y
	BLV Debt Service Nov 2024	01-088822	(247,575)	22-036000	01-088822	N	Y
	BLV Prop Ins	22-036000		22-036000	22-360016-00000	Y	N
	BLV Revenue	22-036000		22-360020-00000	22-036000	Y	N
	BLV SSC	22-036000		22-036000	22-360017-00000	Y	N
	BLV Utilities	22-036000		22-036000	22-360015-00000	Y	N
	Housing/Student Life	22-036000		22-036000	22-360010-00000	Y	N
	Residence Life	22-036000		22-036000	22-360050-00000	Y	N
	Security	22-036000		22-036000	22-360070-00000	Y	N
	Account Total		**($1,223,723)**				
22-036005-Blv Capital Reserve	Beginning Balance	-		22-369999-00000	22-369999-00000	-	N
	BLV Capital Res	22-036000	88,573	22-036000	22-369999-00000	Y	N
	Account Total		**$88,573**				
22-036100-Eagle Landing 1	Beginning Balance	-		22-360105-00000	22-360105-00000	-	N
	Funding Eagle Landing Revenue	22-036100		22-360105-00000	22-036100	N	Y
	Funding Eagle Landing Revenue	22-082300	(18,789)	22-036100	22-082300	N	N
	Account Total		**($18,789)**				
22-036200-Eagle Landing 2	Beginning Balance	-		22-360205-00000	22-360205-00000	-	N
	Funding Eagle Landing Revenue	22-036200		22-360205-00000	22-036200	N	Y
	Funding Eagle Landing Revenue	22-082300	(439,031)	22-036200	22-082300	N	N
	Account Total		**($439,031)**				
22-036400-Student Generated Athletic Fee	Athletics	22-020000	3,425,964	22-020000	22-036400	Y	N
	Athletics Operations	22-036400		22-036400	22-360405-00000	Y	N
	Athletics Scholarships	22-036400		22-036400	22-360404-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036400-Student Generated Athletic Fee	Athletics SSC	22-036400		22-036400	22-360406-00000	Y	N
	Baseball	22-036400		22-036400	22-360440-00000	Y	N
	Beach Volleyball	22-036400		22-036400	22-360487-00000	Y	N
	Beginning Balance	-		22-360400-00000	22-360400-00000	-	N
	Beginning Balance	-		22-360404-00000	22-360404-00000	-	N
	Beginning Balance	-		22-360405-00000	22-360405-00000	-	N
	Beginning Balance	-		22-360406-00000	22-360406-00000	-	N
	Beginning Balance	-		22-360408-00000	22-360408-00000	-	N
	Beginning Balance	-		22-360410-00000	22-360410-00000	-	N
	Beginning Balance	-		22-360412-00000	22-360412-00000	-	N
	Beginning Balance	-		22-360413-00000	22-360413-00000	-	N
	Beginning Balance	-		22-360415-00000	22-360415-00000	-	N
	Beginning Balance	-		22-360420-00000	22-360420-00000	-	N
	Beginning Balance	-		22-360440-00000	22-360440-00000	-	N
	Beginning Balance	-		22-360445-00000	22-360445-00000	-	N
	Beginning Balance	-		22-360450-00000	22-360450-00000	-	N
	Beginning Balance	-		22-360452-00000	22-360452-00000	-	N
	Beginning Balance	-		22-360460-00000	22-360460-00000	-	N
	Beginning Balance	-		22-360470-00000	22-360470-00000	-	N
	Beginning Balance	-		22-360480-00000	22-360480-00000	-	N
	Beginning Balance	-		22-360485-00000	22-360485-00000	-	N
	Beginning Balance	-		22-360487-00000	22-360487-00000	-	N
	Beginning Balance	-		22-360490-00000	22-360490-00000	-	N
	Beginning Balance	-		22-360491-00000	22-360491-00000	-	N
	Beginning Balance	-		22-360492-00000	22-360492-00000	-	N
	Beginning Balance	-		22-360713-00000	22-360713-00000	-	N
	Bowling	22-036400		22-036400	22-360445-00000	Y	N
	Cross Country	22-036400		22-036400	22-360490-00000	Y	N
	Dance/cheer	22-036400		22-036400	22-360412-00000	Y	N
	eSports	22-036400		22-036400	22-360413-00000	Y	N
	Golf	22-036400		22-036400	22-360415-00000	Y	N
	Interest Income transfer to Ath.	22-021600	620,202	22-021600	22-036400	Y	N
	Int . Inc. to Athletics	22-039100	70,097	22-039100	22-036400	Y	N
	Men's Basketball	22-036400		22-036400	22-360470-00000	Y	N
	Personnel	22-036400		22-036400	22-360408-00000	Y	N
	Soccer	22-036400		22-036400	22-360420-00000	Y	N
	Softball	22-036400		22-036400	22-360460-00000	Y	N
	Sports Information	22-036400		22-036400	22-360491-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036400-Student Generated Athletic Fee	Student Generated Athl Fee	22-036400		22-360400-00000	22-036400	Y	N
	Tennis	22-036400		22-036400	22-360450-00000	Y	N
	Women's Basketball	22-036400		22-036400	22-360480-00000	Y	N
	Women's Cross Country	22-036400		22-036400	22-360492-00000	Y	N
	Women's Volleyball	22-036400		22-036400	22-360485-00000	Y	N
	Account Total		**$4,116,263**				
22-037100-Food Services - Chartwells	Beginning Balance	-		22-371010-00000	22-371010-00000	-	N
	Account Total		**$0**				
22-037500-Student Health	Beginning Balance	-		22-375010-00000	22-375010-00000	-	N
	Beginning Balance	-		22-375020-00000	22-375020-00000	-	N
	Beginning Balance	-		22-375030-00000	22-375030-00000	-	N
	Counseling	22-037500		22-037500	22-375030-00000	Y	N
	Counseling Cont.	22-037500		22-037500	22-375020-00000	Y	N
	Student Health Fee	22-037500		22-375010-00000	22-037500	Y	N
	Account Total		**$0**				
22-038000-Seer Campus	Beginning Balance	-		22-380500-00000	22-380500-00000	-	N
	Account Total		**$0**				
22-038200-Aux Waivers And Exemptions	Beginning Balance	-		22-382000-00000	22-382000-00000	-	N
	Account Total		**$0**				
22-039100-Interest Income-Auxiliary	Beginning Balance	-		22-391001-00000	22-391001-00000	-	N
	Int . Inc. to Athletics	22-036400	(70,097)	22-039100	22-036400	Y	N
	Int . Inc. to Athletics	22-039100		22-391001-00000	22-039100	Y	N
	Account Total		**($70,097)**				
22-039999-Aux Tuition Discount	Beginning Balance	-		22-399999-00000	22-399999-00000	-	N
	Tuition Disc-Aux Fee & Sale	22-039999		22-039999	22-399999-00000	N	N
	Tuition Dis-Stud Sup	22-049999	295,007	22-049999	22-039999	N	N
	Account Total		**$295,007**				
22-040000-Restricted Scholarships	Beginning Balance	-		22-499998-00000	22-499998-00000	-	N
	Beginning Balance	-		22-499999-00000	22-499999-00000	-	N
	Tuition Discounting	22-040000		22-040000	22-499998-00000	N	N
	Tuition Discounting	22-040000		22-499998-00000	22-040000	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-041000-Dept Of Education Financial Aid	Beginning Balance	-		22-410050-00000	22-410050-00000	-	N
	Beginning Balance	-		22-410053-00000	22-410053-00000	-	N
	Beginning Balance	-		22-410054-00000	22-410054-00000	-	N
	Beginning Balance	-		22-410055-00000	22-410055-00000	-	N
	Beginning Balance	-		22-410056-00000	22-410056-00000	-	N
	Beginning Balance	-		22-410057-00000	22-410057-00000	-	N
	Beginning Balance	-		22-410058-00000	22-410058-00000	-	N
	Beginning Balance	-		22-410059-00000	22-410059-00000	-	N
	Beginning Balance	-		22-410060-00000	22-410060-00000	-	N
	Account Total		**$0**				
22-045500-Private Grant	Beginning Balance	-		22-455059-00000	22-455059-00000	-	N
	Account Total		**$0**				
22-049998-Restricted Budget Info	Beginning Balance	-		22-499989-00000	22-499989-00000	-	N
	Beginning Balance	-		22-499990-00000	22-499990-00000	-	N
	Beginning Balance	-		22-499991-00000	22-499991-00000	-	N
	Beginning Balance	-		22-499992-00000	22-499992-00000	-	N
	Beginning Balance	-		22-499993-00000	22-499993-00000	-	N
	Beginning Balance	-		22-499994-00000	22-499994-00000	-	N
	Beginning Balance	-		22-499995-00000	22-499995-00000	-	N
	Beginning Balance	-		22-499996-00000	22-499996-00000	-	N
	Restricted Budget Information-Acade	22-049998		22-049998	22-499992-00000	Y	N
	Restricted Budget Information-Acade	22-049998		22-499992-00000	22-049998	Y	N
	Restricted Budget Information-Publi	22-049998		22-049998	22-499991-00000	Y	N
	Restricted Budget Information-Publi	22-049998		22-499991-00000	22-049998	Y	N
	Restricted Budget Information-Stude	22-049998		22-049998	22-499993-00000	Y	N
	Restricted Budget Information-Stude	22-049998		22-049998	22-499994-00000	Y	N
	Restricted Budget Information-Stude	22-049998		22-049998	22-499995-00000	Y	N
	Restricted Budget Information-Stude	22-049998		22-499993-00000	22-049998	Y	N
	Restricted Budget Information-Stude	22-049998		22-499995-00000	22-049998	Y	N
	Account Total		**$0**				
22-049999-Restricted Scholarship Discounts	Beginning Balance	-		22-499997-00000	22-499997-00000	-	N
	Tuition Disc-E&G	22-019994	(656,221)	22-049999	22-019994	N	N
	Tuition Disc-Restr Acad Sup	22-029000	(3,432,848)	22-049999	22-029000	N	N
	Tuition Disc- Restr Schol	22-049999		22-499997-00000	22-049999	N	N
	Tuition Dis-Stud Sup	22-039999	(295,007)	22-049999	22-039999	N	N
	Account Total		**($4,384,076)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-082300-Unexpended Plant-Residence Hall	Funding Eagle Landing Revenue	22-036100	18,789	22-036100	22-082300	N	N
	Funding Eagle Landing Revenue	22-036200	439,031	22-036200	22-082300	N	N
	Account Total		**$457,820**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-010000-Legislative Appropriation	Fund 0001 OASI fund GL	22-100003-00000	(1,454,386)	22-100003-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - ORP fund GL	22-100008-00000	(370,246)	22-100008-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - TRS fund GL	22-100013-00000	(1,211,647)	22-100013-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	GAA Fund 0001 GIP fund GL	22-100004-00000	(2,760,688)	22-100004-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	HEF Approp	22-100007-00000	(4,731,552)	22-100007-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legis Approp GL excl DebtService	22-100001-00000	(21,231,392)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legislative Appropriation fund GL	22-100001-00000	(11,442,834)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($43,202,745)**					
22-010010-Local Revenues	Graduate Tuition fund GL	22-100500-00000	(158,459)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Interest Income State Treasury fund	22-100815-00000	(173,514)	22-100815-00000	22-010010	LOCAL REVENUES	Y	N
	Lab Fees fund GL	22-100820-00000	(859)	22-100820-00000	22-010010	LOCAL REVENUES	Y	N
	RELLIS Statutory Tuition	22-100200-00000	(90,057)	22-100200-00000	22-010010	LOCAL REVENUES	Y	N
	Statutory Tuition fund GL	22-100100-00000	(2,791,610)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($3,214,499)**					
22-010020-Tpeg Budgeting	TPEG Grant E&G	22-100250-00000	(363,201)	22-100250-00000	22-010020	TPEG BUDGETING	N	N
	TPEG Loans E&G	22-100255-00000	(40,356)	22-100255-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($403,557)**					
22-012000-College Of Education & Liberal Arts	CASE	22-120000-00000	1,003,425	22-012000	22-120000-00000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	Account Total		**$1,003,425**					
22-012001-Speace School Of Prof Edu &Comm Eng	SPEACE	22-120100-00000	282,827	22-012001	22-120100-00000	SPEACE SCHOOL OF PROF EDU &COMM ENG	Y	N
	Account Total		**$282,827**					
22-012100-College Of Business Operating Exp	CBET	22-121000-00000	1,760,545	22-012100	22-121000-00000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
	Account Total		**$1,760,545**					
22-012300-College Of Nurs,Health & Human Serv	CNHHS	22-123000-00000	334,279	22-012300	22-123000-00000	COLLEGE OF NURS,HEALTH & HUMAN SERV	Y	N
	Account Total		**$334,279**					
22-012680-Technology & Distance Education	IT	22-126800-00000	363,050	22-012680	22-126800-00000	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	Account Total		**$363,050**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-013000-Instructional Administration	Office of Grad Studies	22-131001-00000	146,545	22-013000	22-131001-00000	INSTRUCTIONAL ADMINISTRATION	Y	N
	Account Total		**$146,545**					
22-013200-Library	Library	22-132005-00000	320,696	22-013200	22-132005-00000	LIBRARY	Y	N
	Account Total		**$320,696**					
22-014000-Research Enhancement	CRF	22-140010-00000	6,596	22-014000	22-140010-00000	RESEARCH ENHANCEMENT	Y	N
	CRU ACADEMIC SUPPORT	22-140101-00000	32,586	22-014000	22-140101-00000	RESEARCH ENHANCEMENT	Y	N
	CRU STUDENT SERVICE - EM	22-140102-00000	366,368	22-014000	22-140102-00000	RESEARCH ENHANCEMENT	Y	N
	CRU STUDENT SERVICE - SL	22-140105-00000	113,945	22-014000	22-140105-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$519,495**					
22-015000-Legislative Academic Programs	NTCC	22-150000-00000	39,170	22-015000	22-150000-00000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	Account Total		**$39,170**					
22-015010-Academic Programs	Academic Program Expansion	22-150100-00000	311,141	22-015010	22-150100-00000	ACADEMIC PROGRAMS	Y	N
	Biology Program	22-150110-00000	28,000	22-015010	22-150110-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$339,141**					
22-015020-Downward Expansion	Expansion CASE	22-150200-00000	745,053	22-015020	22-150200-00000	DOWNWARD EXPANSION	Y	N
	Expansion CBET	22-150201-00000	216,970	22-015020	22-150201-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$962,023**					
22-015040-Institutional Enhancement	Enhancement Scholarship	22-150410-00000	117,255	22-015040	22-150410-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Inst. Ehanc. CASE	22-150400-00000	1,286,635	22-015040	22-150400-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Inst. Ehanc. CBET	22-150401-00000	611,704	22-015040	22-150401-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$2,015,594**					
22-015050-Nursing	Nursing	22-150500-00000	955,305	22-015050	22-150500-00000	NURSING	Y	N
	Account Total		**$955,305**					
22-015060-Student Services	Student Success Program - Special I	22-150600-00000	331,744	22-015060	22-150600-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Career Servi	22-150628-00000	34,043	22-015060	22-150628-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - FYE	22-150608-00000	44,982	22-015060	22-150608-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Intl Serv	22-150627-00000	39,170	22-015060	22-150627-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - IT	22-150603-00000	47,569	22-015060	22-150603-00000	STUDENT SERVICES	Y	N
	Account Total		**$497,508**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-015070-Better East Texas Initiative	BET2 - CASE	22-150760-00000	371,722	22-015070	22-150760-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CBET	22-150762-00000	268,236	22-015070	22-150762-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CFL Operations	22-150751-00000	152,988	22-015070	22-150751-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CFL PR	22-150750-00000	506,610	22-015070	22-150750-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CNHHS	22-150742-00000	66,000	22-015070	22-150742-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - DPT	22-150740-00000	729,431	22-015070	22-150740-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - DPT Operations	22-150741-00000	58,500	22-015070	22-150741-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - EHS Support	22-150759-00000	15,300	22-015070	22-150759-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - ES Support	22-150768-00000	229,715	22-015070	22-150768-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Fin Support	22-150765-00000	419,461	22-015070	22-150765-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - HR Support	22-150763-00000	27,676	22-015070	22-150763-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - IT Support	22-150769-00000	227,623	22-015070	22-150769-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Marketing Support	22-150767-00000	66,245	22-015070	22-150767-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Pres Support	22-150766-00000	97,434	22-015070	22-150766-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Prov Support	22-150764-00000	608,784	22-015070	22-150764-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - BS Civil Eng	22-150786-00000	87,000	22-015070	22-150786-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - DNP	22-150782-00000	251,486	22-015070	22-150782-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - Incub/Creator Space	22-150791-00000	140,000	22-015070	22-150791-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - MHA	22-150784-00000	227,950	22-015070	22-150784-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - Rural Rec	22-150781-00000	151,682	22-015070	22-150781-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Advanced Practice Nursing	22-150701-00000	375,527	22-015070	22-150701-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Engineering	22-150703-00000	736,563	22-015070	22-150703-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Kinesiology	22-150737-00000	87,000	22-015070	22-150737-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Library	22-150709-00000	71,649	22-015070	22-150709-00000	BETTER EAST TEXAS INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-015070-Better East Texas Initiative	BET - Social Work	22-150700-00000	488,118	22-015070	22-150700-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - TIDE	22-150733-00000	147,300	22-015070	22-150733-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$6,610,000**					
22-016000-Institutional Support	Office of the President	22-160000-00000	243,330	22-016000	22-160000-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$243,330**					
22-016100-Enrollment Services	Admissions Office	22-161000-00000	210,050	22-016100	22-161000-00000	ENROLLMENT SERVICES	Y	N
	Asst Vice Pres Student Access/Succe	22-161500-00000	84,787	22-016100	22-161500-00000	ENROLLMENT SERVICES	Y	N
	Enrollment Services	22-161300-00000	320,730	22-016100	22-161300-00000	ENROLLMENT SERVICES	Y	N
	Financial Aid & Veterans Service	22-161200-00000	337,589	22-016100	22-161200-00000	ENROLLMENT SERVICES	Y	N
	Registrar Office	22-161100-00000	235,920	22-016100	22-161100-00000	ENROLLMENT SERVICES	Y	N
	Student Support Services	22-161600-00000	312,330	22-016100	22-161600-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$1,501,406**					
22-016200-Provost/Vp For Academic Affairs	Advising and Student Success	22-162020-00000	174,746	22-016200	22-162020-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Institutional Data Mgmt	22-162010-00000	94,440	22-016200	22-162010-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Provost/Vp for Academic Affairs	22-162000-00000	822,938	22-016200	22-162000-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$1,092,124**					
22-016300-Vice President For Finance & Admin	Accounting Office	22-163200-00000	391,187	22-016300	22-163200-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Budget Office	22-163010-00000	152,565	22-016300	22-163010-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Business Office	22-163100-00000	212,785	22-016300	22-163100-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Environmental Health and Safety	22-163250-00000	51,041	22-016300	22-163250-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Human Resources	22-163600-00000	241,893	22-016300	22-163600-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Perm SSV	22-163001-00000	142,895	22-016300	22-163001-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Purchasing Office	22-163300-00000	141,319	22-016300	22-163300-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Vice Pres Finance & Admin	22-163000-00000	404,927	22-016300	22-163000-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$1,738,612**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-016400-University Advancement	Communications	22-161420-00000	86,101	22-016400	22-161420-00000	UNIVERSITY ADVANCEMENT	Y	N
	University Advancement	22-161400-00000	590,533	22-016400	22-161400-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$676,634**					
22-017000-Staff Benefits	Staff Benefits - Budget State	22-170300-00000	5,796,967	22-017000	22-170300-00000	STAFF BENEFITS	Y	N
	Staff Benefits - Local Budget	22-170200-00000	2,275,133	22-017000	22-170200-00000	STAFF BENEFITS	Y	N
	Staff Benefits - Longevity	22-170400-00000	99,000	22-017000	22-170400-00000	STAFF BENEFITS	Y	N
	WCI Fund 0002 Instr	22-170011-00000	26,630	22-017000	22-170011-00000	STAFF BENEFITS	Y	N
	Account Total		**$8,197,730**					
22-018040-University Police	UPD	22-180400-00000	293,539	22-018040	22-180400-00000	UNIVERSITY POLICE	Y	N
	Account Total		**$293,539**					
22-018600-Higher Education Funds (Hef)	HEF Contingency	22-186125-00000	3,703,636	22-018600	22-186125-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF Library	22-186010-00000	250,000	22-018600	22-186010-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF PSC Lease	22-186185-00000	62,916	22-018600	22-186185-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF UPD	22-186133-00000	15,000	22-018600	22-186133-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Technology Equipment	22-186145-00000	700,000	22-018600	22-186145-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$4,731,552**					
22-019700-E&G Budget Funds	Affordability Funding Transfer Op S	22-197003-00000	237,865	22-019700	22-197003-00000	E&G BUDGET FUNDS	Y	N
	Affordability Funding Transfer Spac	22-197004-00000	61,094	22-019700	22-197004-00000	E&G BUDGET FUNDS	Y	N
	Account Total		**$298,959**					
22-019900-E & G Budgeted Funds	E&G Budgeted Expense	22-199800-00000	50,921	22-019900	22-199800-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$50,921**					
22-019994-E&G Discounts & Allowances	Tuition Disc-E&G Schol	22-199994-00000	656,221	22-019994	22-199994-00000	E&G DISCOUNTS & ALLOWANCES	N	N
	Account Total		**$656,221**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020000-Designated Tuition	Accounting Office	22-206320-00000	29,174	22-020000	22-206320-00000	DESIGNATED TUITION	Y	N
	Administrative Services - CAG	22-206005-00000	589,461	22-020000	22-206005-00000	DESIGNATED TUITION	Y	N
	Assoc Provost	22-206215-00000	866,025	22-020000	22-206215-00000	DESIGNATED TUITION	Y	N
	Bank Service Charges	22-200035-00000	8,771	22-020000	22-200035-00000	DESIGNATED TUITION	Y	N
	CASE - AAS, BGS	22-201006-00000	123,114	22-020000	22-201006-00000	DESIGNATED TUITION	Y	N
	CASE Adjuncts	22-201003-00000	422,819	22-020000	22-201003-00000	DESIGNATED TUITION	Y	N
	CBET Adjuncts	22-201103-00000	32,931	22-020000	22-201103-00000	DESIGNATED TUITION	Y	N
	CBET Business Supply Chain	22-201104-00000	5,893	22-020000	22-201104-00000	DESIGNATED TUITION	Y	N
	CBET Differential	22-200100-00000	229,855	22-020000	22-200100-00000	DESIGNATED TUITION	Y	N
	CNHHS	22-201200-00000	40,218	22-020000	22-201200-00000	DESIGNATED TUITION	Y	N
	Concur Travel Fees	22-200033-00000	4,198	22-020000	22-200033-00000	DESIGNATED TUITION	Y	N
	Credit Card Services	22-200060-00000	89,202	22-020000	22-200060-00000	DESIGNATED TUITION	Y	N
	Def. Maint.	22-208052-00000	100,000	22-020000	22-208052-00000	DESIGNATED TUITION	Y	N
	Designated Set Aside	22-200006-00000	919,449	22-020000	22-200006-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200005-00000	(11,635,912)	22-200005-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200006-00000	(919,449)	22-200006-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200100-00000	(229,855)	22-200100-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200101-00000	(49,189)	22-200101-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200999-00000	(979,864)	22-200999-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Waivers & Exemptions	22-200999-00000	979,864	22-020000	22-200999-00000	DESIGNATED TUITION	Y	N
	Finance & Admin Div Contracts	22-206302-00000	344,854	22-020000	22-206302-00000	DESIGNATED TUITION	Y	N
	HR Office	22-206360-00000	73,000	22-020000	22-206360-00000	DESIGNATED TUITION	Y	N
	IT Operation	22-202001-00000	44,014	22-020000	22-202001-00000	DESIGNATED TUITION	Y	N
	Local Recruiting	22-206361-00000	6,000	22-020000	22-206361-00000	DESIGNATED TUITION	Y	N
	Nursing Differential	22-200101-00000	49,189	22-020000	22-200101-00000	DESIGNATED TUITION	Y	N
	President's Office	22-206000-00000	162,982	22-020000	22-206000-00000	DESIGNATED TUITION	Y	N
	Provost & VP Academic & Student Aff	22-206200-00000	1,337,060	22-020000	22-206200-00000	DESIGNATED TUITION	Y	N
	Purchasing office	22-206330-00000	2,311	22-020000	22-206330-00000	DESIGNATED TUITION	Y	N
	Refuse	22-208051-00000	14,916	22-020000	22-208051-00000	DESIGNATED TUITION	Y	N
	System Operations Support	22-206022-00000	571,437	22-020000	22-206022-00000	DESIGNATED TUITION	Y	N
	TRS 90 Day	22-200988-00000	48,526	22-020000	22-200988-00000	DESIGNATED TUITION	Y	N
	University Advancement Office	22-206140-00000	432,501	22-020000	22-206140-00000	DESIGNATED TUITION	Y	N
	University Ins. Prem.	22-200996-00000	207,404	22-020000	22-200996-00000	DESIGNATED TUITION	Y	N
	Univ Marketing	22-200855-00000	4,098	22-020000	22-200855-00000	DESIGNATED TUITION	Y	N
	UPD	22-208040-00000	26,822	22-020000	22-208040-00000	DESIGNATED TUITION	Y	N
	Utilities	22-208050-00000	869,015	22-020000	22-208050-00000	DESIGNATED TUITION	Y	N
	VPFA Office	22-206300-00000	133,237	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Worker's Compensation	22-200810-00000	6,000	22-020000	22-200810-00000	DESIGNATED TUITION	Y	N
	Account Total		**($5,039,929)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020300-University Service Fee	Fund USF GL	22-203500-00000	(3,033,652)	22-203500-00000	22-020300	UNIVERSITY SERVICE FEE	Y	N
	USF Admissions Office	22-203630-00000	44,940	22-020300	22-203630-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Advising	22-203665-00000	4,285	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Business Office	22-203677-00000	16,750	22-020300	22-203677-00000	UNIVERSITY SERVICE FEE	Y	N
	USF ESE	22-203669-00000	208,072	22-020300	22-203669-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Financial Aid	22-203550-00000	8,901	22-020300	22-203550-00000	UNIVERSITY SERVICE FEE	Y	N
	USF FYE	22-203667-00000	4,022	22-020300	22-203667-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Houston Admissions	22-203631-00000	68,851	22-020300	22-203631-00000	UNIVERSITY SERVICE FEE	Y	N
	USF HR Student Resolution Mgt	22-203240-00000	63,872	22-020300	22-203240-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Information Technology	22-203575-00000	76,925	22-020300	22-203575-00000	UNIVERSITY SERVICE FEE	Y	N
	USF IT Contracts	22-203565-00000	336,407	22-020300	22-203565-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Library	22-203600-00000	53,132	22-020300	22-203600-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Provost	22-203645-00000	915,026	22-020300	22-203645-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Registrar Office	22-203545-00000	30,369	22-020300	22-203545-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Student Support Svcs	22-203540-00000	150,000	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Success Center	22-203668-00000	125,843	22-020300	22-203668-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Title IX	22-203657-00000	10,000	22-020300	22-203657-00000	UNIVERSITY SERVICE FEE	Y	N
	USF University Serv Contingency	22-203501-00000	907,394	22-020300	22-203501-00000	UNIVERSITY SERVICE FEE	Y	N
	USF VPFA	22-203655-00000	8,863	22-020300	22-203655-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$0**					
22-020900-Ssc-Repair & Maintenance Reserve	SSC	22-209010-00000	1,214,046	22-020900	22-209010-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	SSC	22-209020-00000	450,000	22-020900	22-209020-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$1,664,046**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-021000-Miscellaneous Other	UPD System Support	22-210190-00000	122,965	22-021000	22-210190-00000	MISCELLANEOUS OTHER	Y	N
	Account Total		**$122,965**					
22-021100-Rellis	Rellis	22-211000-00000	(226,161)	22-211000-00000	22-021100	RELLIS	Y	N
	Account Total		**($226,161)**					
22-021109-Texas Public Education Grants	TPEG-Non-resident	22-211095-00000	37,950	22-021109	22-211095-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	TPEG-Resident	22-211090-00000	392,206	22-021109	22-211090-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$430,156**					
22-021530-Registration & Replacement Fees	Installment Payment Plan	22-215300-00000	(1,300)	22-215300-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Installment Payment Plan	22-215310-00000	(73,092)	22-215310-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($74,392)**					
22-021545-Web Course/ Distance Ed Fee	DE Fee - Cont.	22-215455-00000	403,625	22-021545	22-215455-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE IT	22-215452-00000	481,082	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE IT Contracts & Inst Software	22-215459-00000	511,346	22-021545	22-215459-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE VPFA Salaries	22-215460-00000	54,940	22-021545	22-215460-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Funding GL	22-215450-00000	(1,450,993)	22-215450-00000	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$0**					
22-021580-Student Vision Endowment Fee	Student Vision Enw Schlr	22-215810-00000	129,990	22-021580	22-215810-00000	STUDENT VISION ENDOWMENT FEE	Y	N
	Student Vision Enw Schlr	22-215810-00000	(129,990)	22-215810-00000	22-021580	STUDENT VISION ENDOWMENT FEE	Y	N
	Account Total		**$0**					
22-021590-Recreational Sports	PSC Lease Payments	22-215945-00000	284,924	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	PSC SSC	22-215940-00000	181,852	22-021590	22-215940-00000	RECREATIONAL SPORTS	Y	N
	PSC Utilities	22-215960-00000	50,539	22-021590	22-215960-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports	22-215910-00000	94,500	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports Fee	22-215900-00000	(611,815)	22-215900-00000	22-021590	RECREATIONAL SPORTS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-021600-Other Income/ Expense	Interest Income to GL	22-216010-00000	(1,312,290)	22-216010-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	To local President's Hospitality	22-216050-00000	2,000	22-021600	22-216050-00000	OTHER INCOME/EXPENSE	Y	N
	To local President's Hospitality	22-216060-00000	540,524	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**($769,766)**					
22-025010-Extended Ed & Community Development	EECD Dept funding	22-250100-00000	516,230	22-025010	22-250100-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD PSC lease support	22-250106-00000	145,354	22-025010	22-250106-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD Rev to GL	22-250100-00000	(661,584)	22-250100-00000	22-025010	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**$0**					
22-027020-Postage Service Center	Postage Service Center	22-270200-00000	40,895	22-027020	22-270200-00000	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-270200-00000	(40,895)	22-270200-00000	22-027020	POSTAGE SERVICE CENTER	Y	N
	Account Total		**$0**					
22-027030-Telephone	Telecommunications	22-270305-00000	18,009	22-027030	22-270305-00000	TELEPHONE	Y	N
	Telephone	22-270300-00000	24,066	22-027030	22-270300-00000	TELEPHONE	Y	N
	Account Total		**$42,075**					
22-027040-Transportation	Transportation	22-270400-00000	56,465	22-027040	22-270400-00000	TRANSPORTATION	Y	N
	Transportation	22-270400-00000	(56,465)	22-270400-00000	22-027040	TRANSPORTATION	Y	N
	Account Total		**$0**					
22-027050-Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budgeted	22-270501-00000	25,633	22-027050	22-270501-00000	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22-270501-00000	(25,633)	22-270501-00000	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Account Total		**$0**					
22-027060-Internal Printing	Internal Printing	22-270600-00000	10,000	22-027060	22-270600-00000	INTERNAL PRINTING	Y	N
	Internal Printing	22-270600-00000	(10,000)	22-270600-00000	22-027060	INTERNAL PRINTING	Y	N
	Account Total		**$0**					
22-027990-Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22-279900-00000	19,143	22-027990	22-279900-00000	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments-Designat	22-279900-00000	(19,143)	22-279900-00000	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-029000-Scholarship & Fellowship Expense	Tuition Disc-UnRestr	22-299999-00000	3,432,848	22-029000	22-299999-00000	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
	Account Total		**$3,432,848**					
22-029700-Desg Budget Funds	Desig Budget Funds	22-297100-00000	208,397	22-029700	22-297100-00000	DESG BUDGET FUNDS	Y	N
	Account Total		**$208,397**					
22-031500-Upd - Parking	PARKING	22-315700-00000	(42,248)	22-315700-00000	22-031500	UPD - PARKING	Y	N
	Parking Cont	22-315710-00000	42,248	22-031500	22-315710-00000	UPD - PARKING	Y	N
	Account Total		**$0**					
22-032000-Student Center Fee	Student Center Fee	22-320000-00000	(194,986)	22-320000-00000	22-032000	STUDENT CENTER FEE	Y	N
	UC Fee Cont.	22-320030-00000	48,772	22-032000	22-320030-00000	STUDENT CENTER FEE	Y	N
	UC Fee SSC	22-320020-00000	65,974	22-032000	22-320020-00000	STUDENT CENTER FEE	Y	N
	UC Fee Utilities	22-320010-00000	80,240	22-032000	22-320010-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$0**					
22-036000-Housing/Student Life	BLV Capital Replacement	22-360030-00000	80,000	22-036000	22-360030-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Prop Ins	22-360016-00000	23,106	22-036000	22-360016-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Revenue	22-360020-00000	(2,038,600)	22-360020-00000	22-036000	HOUSING/STUDENT LIFE	Y	N
	BLV SSC	22-360017-00000	225,196	22-036000	22-360017-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Utilities	22-360015-00000	168,061	22-036000	22-360015-00000	HOUSING/STUDENT LIFE	Y	N
	Housing/Student Life	22-360010-00000	110,500	22-036000	22-360010-00000	HOUSING/STUDENT LIFE	Y	N
	Residence Life	22-360050-00000	148,982	22-036000	22-360050-00000	HOUSING/STUDENT LIFE	Y	N
	Security	22-360070-00000	59,032	22-036000	22-360070-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**($1,223,723)**					
22-036005-Blv Capital Reserve	BLV Capital Res	22-369999-00000	88,573	22-036000	22-369999-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$88,573**					
22-036100-Eagle Landing 1	Funding Eagle Landing Revenue	22-360105-00000	(18,789)	22-360105-00000	22-036100	EAGLE LANDING 1	N	Y
	Account Total		**($18,789)**					
22-036200-Eagle Landing 2	Funding Eagle Landing Revenue	22-360205-00000	(439,031)	22-360205-00000	22-036200	EAGLE LANDING 2	N	Y
	Account Total		**($439,031)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-036400-Student Generated Athletic Fee	Athletics Operations	22-360405-00000	580,386	22-036400	22-360405-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics Scholarships	22-360404-00000	1,239,000	22-036400	22-360404-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics SSC	22-360406-00000	109,570	22-036400	22-360406-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Baseball	22-360440-00000	215,991	22-036400	22-360440-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Beach Volleyball	22-360487-00000	20,000	22-036400	22-360487-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Bowling	22-360445-00000	28,700	22-036400	22-360445-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Cross Country	22-360490-00000	283,216	22-036400	22-360490-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Dance/cheer	22-360412-00000	111,984	22-036400	22-360412-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	eSports	22-360413-00000	64,968	22-036400	22-360413-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Golf	22-360415-00000	243,469	22-036400	22-360415-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Men's Basketball	22-360470-00000	197,686	22-036400	22-360470-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Personnel	22-360408-00000	610,373	22-036400	22-360408-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Soccer	22-360420-00000	255,615	22-036400	22-360420-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Softball	22-360460-00000	202,976	22-036400	22-360460-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Sports Information	22-360491-00000	84,380	22-036400	22-360491-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Student Generated Athl Fee	22-360400-00000	(794,318)	22-360400-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Tennis	22-360450-00000	181,907	22-036400	22-360450-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Basketball	22-360480-00000	201,164	22-036400	22-360480-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Cross Country	22-360492-00000	87,500	22-036400	22-360492-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Volleyball	22-360485-00000	191,696	22-036400	22-360485-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$4,116,263**					
22-037500-Student Health	Counseling	22-375030-00000	299,814	22-037500	22-375030-00000	STUDENT HEALTH	Y	N
	Counseling Cont.	22-375020-00000	15,154	22-037500	22-375020-00000	STUDENT HEALTH	Y	N
	Student Health Fee	22-375010-00000	(314,968)	22-375010-00000	22-037500	STUDENT HEALTH	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-039100-Interest Income-Auxiliary	Int . Inc. to Athletics	22-391001-00000	(70,097)	22-391001-00000	22-039100	INTEREST INCOME-AUXILIARY	Y	N
	Account Total		**($70,097)**					
22-039999-Aux Tuition Discount	Tuition Disc-Aux Fee & Sale	22-399999-00000	295,007	22-039999	22-399999-00000	AUX TUITION DISCOUNT	N	N
	Account Total		**$295,007**					
22-040000-Restricted Scholarships	Tuition Discounting	22-499998-00000	7,724,197	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	N	N
	Tuition Discounting	22-499998-00000	(7,724,197)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	N	N
	Account Total		**$0**					
22-049998-Restricted Budget Info	Restricted Budget Information-Acade	22-499992-00000	616,231	22-049998	22-499992-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-499992-00000	(452,471)	22-499992-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499991-00000	263,000	22-049998	22-499991-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499991-00000	(275,000)	22-499991-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993-00000	908,699	22-049998	22-499993-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993-00000	(1,135,459)	22-499993-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499994-00000	75,000	22-049998	22-499994-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499995-00000	2,409,750	22-049998	22-499995-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499995-00000	(2,409,750)	22-499995-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-049999-Restricted Scholarship Discounts	Tuition Disc- Restr Schol	22-499997-00000	(4,384,076)	22-499997-00000	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	Account Total		**($4,384,076)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-100001-Legislative Appropriation	Legis Approp GL excl DebtService	22-010000	(21,231,392)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legislative Appropriation fund GL	22-010000	(11,442,834)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($32,674,226)**					
22-100003-Legislative Appropriation Oasi	Fund 0001 OASI fund GL	22-010000	(1,454,386)	22-100003-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($1,454,386)**					
22-100004-Fund 0001 Gip	GAA Fund 0001 GIP fund GL	22-010000	(2,760,688)	22-100004-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($2,760,688)**					
22-100007-Higher Education Funds	HEF Approp	22-010000	(4,731,552)	22-100007-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($4,731,552)**					
22-100008-Fund 0001 Retirement - Orp	Fund 0001 Retirement - ORP fund GL	22-010000	(370,246)	22-100008-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($370,246)**					
22-100013-Fund 0001 Retirement - Trs	Fund 0001 Retirement - TRS fund GL	22-010000	(1,211,647)	22-100013-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($1,211,647)**					
22-100100-Statutory Tuition	Statutory Tuition fund GL	22-010010	(2,791,610)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($2,791,610)**					
22-100200-Rellis Statutory Tuition	RELLIS Statutory Tuition	22-010010	(90,057)	22-100200-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($90,057)**					
22-100250-Tpeg Grants Budgeting	TPEG Grant E&G	22-010020	(363,201)	22-100250-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($363,201)**					
22-100255-Tpeg Loans Budgeting	TPEG Loans E&G	22-010020	(40,356)	22-100255-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($40,356)**					
22-100500-Graduate Tuition	Graduate Tuition fund GL	22-010010	(158,459)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($158,459)**					
22-100815-Interest Income State Treasury	Interest Income State Treasury fund	22-010010	(173,514)	22-100815-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($173,514)**					
22-100820-Lab Fees	Lab Fees fund GL	22-010010	(859)	22-100820-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($859)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-120000-College Of Arts, Sci & Education	CASE	22-012000	1,003,425	22-012000	22-120000-00000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	Account Total		**$1,003,425**					
22-120100-Speace School Of Prof Educ&Comm Eng	SPEACE	22-012001	282,827	22-012001	22-120100-00000	SPEACE SCHOOL OF PROF EDU &COMM ENG	Y	N
	Account Total		**$282,827**					
22-121000-College Of Busi, Engineering & Tech	CBET	22-012100	1,760,545	22-012100	22-121000-00000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
	Account Total		**$1,760,545**					
22-123000-College Of Nurs,Health & Human Serv	CNHHS	22-012300	334,279	22-012300	22-123000-00000	COLLEGE OF NURS,HEALTH & HUMAN SERV	Y	N
	Account Total		**$334,279**					
22-126800-Technology & Distance Edu - Ie	IT	22-012680	363,050	22-012680	22-126800-00000	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	Account Total		**$363,050**					
22-131001-Office Of Graduate Studies	Office of Grad Studies	22-013000	146,545	22-013000	22-131001-00000	INSTRUCTIONAL ADMINISTRATION	Y	N
	Account Total		**$146,545**					
22-132005-Library - Ie	Library	22-013200	320,696	22-013200	22-132005-00000	LIBRARY	Y	N
	Account Total		**$320,696**					
22-140010-Comprehensive Research Fund	CRF	22-014000	6,596	22-014000	22-140010-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$6,596**					
22-140101-Cru-Academic Support	CRU ACADEMIC SUPPORT	22-014000	32,586	22-014000	22-140101-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$32,586**					
22-140102-Cru-Student Service Enrollment Mgmt	CRU STUDENT SERVICE - EM	22-014000	366,368	22-014000	22-140102-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$366,368**					
22-140105-Cru Student Service-Student Life	CRU STUDENT SERVICE - SL	22-014000	113,945	22-014000	22-140105-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$113,945**					
22-150000-Northeast Texas Education Part	NTCC	22-015000	39,170	22-015000	22-150000-00000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	Account Total		**$39,170**					
22-150100-Academic Program Expansion	Academic Program Expansion	22-015010	311,141	22-015010	22-150100-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$311,141**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150110-Biology Program	Biology Program	22-015010	28,000	22-015010	22-150110-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$28,000**					
22-150200-Expansion Funding - Case	Expansion CASE	22-015020	745,053	22-015020	22-150200-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$745,053**					
22-150201-Expansion Funding - Cbet	Expansion CBET	22-015020	216,970	22-015020	22-150201-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$216,970**					
22-150400-Instit Enhancement - Case	Inst. Ehanc. CASE	22-015040	1,286,635	22-015040	22-150400-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$1,286,635**					
22-150401-Instit Enhancement - Cbet	Inst. Ehanc. CBET	22-015040	611,704	22-015040	22-150401-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$611,704**					
22-150410-Student Vision Endowment Matching	Enhancement Scholarship	22-015040	117,255	22-015040	22-150410-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$117,255**					
22-150500-Nursing Program Non-Formula Support	Nursing	22-015050	955,305	22-015050	22-150500-00000	NURSING	Y	N
	Account Total		**$955,305**					
22-150600-Stud Suc Non-Form Sup-Advising	Student Success Program - Special I	22-015060	331,744	22-015060	22-150600-00000	STUDENT SERVICES	Y	N
	Account Total		**$331,744**					
22-150603-Stud Suc Non-Form Sup-Technology	Stud Suc Spec Item - IT	22-015060	47,569	22-015060	22-150603-00000	STUDENT SERVICES	Y	N
	Account Total		**$47,569**					
22-150608-Stud Suc Non-Form Sup-Fye	Stud Suc Spec Item - FYE	22-015060	44,982	22-015060	22-150608-00000	STUDENT SERVICES	Y	N
	Account Total		**$44,982**					
22-150627-Stud Suc Non-Form Sup-Intl Studies	Stud Suc Spec Item - Intl Serv	22-015060	39,170	22-015060	22-150627-00000	STUDENT SERVICES	Y	N
	Account Total		**$39,170**					
22-150628-Stud Suc Non-Form Sup-Career Servic	Stud Suc Spec Item - Career Servi	22-015060	34,043	22-015060	22-150628-00000	STUDENT SERVICES	Y	N
	Account Total		**$34,043**					
22-150700-Bet1-Social Work	BET - Social Work	22-015070	488,118	22-015070	22-150700-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$488,118**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150701-Bet1-Nurse Practioner	BET - Advanced Practice Nursing	22-015070	375,527	22-015070	22-150701-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$375,527**					
22-150703-Bet1-Me Engineering	BET - Engineering	22-015070	736,563	22-015070	22-150703-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$736,563**					
22-150709-Bet-Library	BET - Library	22-015070	71,649	22-015070	22-150709-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$71,649**					
22-150733-Bet-Tide	BET - TIDE	22-015070	147,300	22-015070	22-150733-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$147,300**					
22-150737-Bet-Health Professions	BET - Kinesiology	22-015070	87,000	22-015070	22-150737-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$87,000**					
22-150740-Bet2-Dpt Payroll	BET2 - DPT	22-015070	729,431	22-015070	22-150740-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$729,431**					
22-150741-Bet2-Dpt Operations	BET2 - DPT Operations	22-015070	58,500	22-015070	22-150741-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$58,500**					
22-150742-Bet-Cnhhs	BET2 - CNHHS	22-015070	66,000	22-015070	22-150742-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$66,000**					
22-150750-Bet2-Cfl Payroll	BET2 - CFL PR	22-015070	506,610	22-015070	22-150750-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$506,610**					
22-150751-Bet2-Cfl Operations	BET2 - CFL Operations	22-015070	152,988	22-015070	22-150751-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$152,988**					
22-150759-Bet-Ehs Support	BET2 - EHS Support	22-015070	15,300	22-015070	22-150759-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$15,300**					
22-150760-Bet-Case Payroll	BET2 - CASE	22-015070	371,722	22-015070	22-150760-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$371,722**					
22-150762-Bet-Cbet Payroll	BET2 - CBET	22-015070	268,236	22-015070	22-150762-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$268,236**					
22-150763-Bet-Hr Support	BET2 - HR Support	22-015070	27,676	22-015070	22-150763-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$27,676**					
22-150764-Bet-Provost Support	BET2 - Prov Support	22-015070	608,784	22-015070	22-150764-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$608,784**					
22-150765-Bet-Finance Support	BET2 - Fin Support	22-015070	419,461	22-015070	22-150765-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$419,461**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150766-Bet-President Office Support	BET2 - Pres Support	22-015070	97,434	22-015070	22-150766-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$97,434**					
22-150767-Bet-University Adv & Marketing	BET2 - Marketing Support	22-015070	66,245	22-015070	22-150767-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$66,245**					
22-150768-Bet-Enrollment Services Support	BET2 - ES Support	22-015070	229,715	22-015070	22-150768-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$229,715**					
22-150769-Bet-It Support	BET2 - IT Support	22-015070	227,623	22-015070	22-150769-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$227,623**					
22-150781-Bet3-Rural Recruitment Initiative	BET3 - Rural Rec	22-015070	151,682	22-015070	22-150781-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$151,682**					
22-150782-Bet3-Doctorate Of Nursing Practice	BET3 - DNP	22-015070	251,486	22-015070	22-150782-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$251,486**					
22-150784-Bet3-Master Of Healthcare Administr	BET3 - MHA	22-015070	227,950	22-015070	22-150784-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$227,950**					
22-150786-Bet3-Bach Of Sci In Civil Engineer	BET3 - BS Civil Eng	22-015070	87,000	22-015070	22-150786-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$87,000**					
22-150791-Bet3-Incubator & Creator Space Coll	BET3 - Incub/Creator Space	22-015070	140,000	22-015070	22-150791-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$140,000**					
22-160000-Office Of The President	Office of the President	22-016000	243,330	22-016000	22-160000-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$243,330**					
22-161000-Admissions Office	Admissions Office	22-016100	210,050	22-016100	22-161000-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$210,050**					
22-161100-Registrar Office	Registrar Office	22-016100	235,920	22-016100	22-161100-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$235,920**					
22-161200-Financial Aid	Financial Aid & Veterans Service	22-016100	337,589	22-016100	22-161200-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$337,589**					
22-161300-Enrollment Services	Enrollment Services	22-016100	320,730	22-016100	22-161300-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$320,730**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-161400-University Advancement	University Advancement	22-016400	590,533	22-016400	22-161400-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$590,533**					
22-161420-Communications	Communications	22-016400	86,101	22-016400	22-161420-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$86,101**					
22-161500-Asst Vice Pres Student Access/Succe	Asst Vice Pres Student Access/Succe	22-016100	84,787	22-016100	22-161500-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$84,787**					
22-161600-Student Support Services	Student Support Services	22-016100	312,330	22-016100	22-161600-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$312,330**					
22-162000-Provost & Vp Acad & Student Affairs	Provost/Vp for Academic Affairs	22-016200	822,938	22-016200	22-162000-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$822,938**					
22-162010-Institution Effectiveness/Research	Institutional Data Mgmt	22-016200	94,440	22-016200	22-162010-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$94,440**					
22-162020-Ace Center	Advising and Student Success	22-016200	174,746	22-016200	22-162020-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$174,746**					
22-163000-Vice Pres Finance & Administration	Vice Pres Finance & Admin	22-016300	404,927	22-016300	22-163000-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$404,927**					
22-163001-Perm Salary Savings-Vpfa Division	Perm SSV	22-016300	142,895	22-016300	22-163001-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$142,895**					
22-163010-Budget Office	Budget Office	22-016300	152,565	22-016300	22-163010-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$152,565**					
22-163100-Business Office	Business Office	22-016300	212,785	22-016300	22-163100-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$212,785**					
22-163200-Accounting Office	Accounting Office	22-016300	391,187	22-016300	22-163200-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$391,187**					
22-163250-Environmental Health & Safety	Environmental Health and Safety	22-016300	51,041	22-016300	22-163250-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$51,041**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-163300-Purchasing Office	Purchasing Office	22-016300	141,319	22-016300	22-163300-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$141,319**					
22-163600-Human Resources	Human Resources	22-016300	241,893	22-016300	22-163600-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$241,893**					
22-170011-Wci Fund 0232 - Instruction	WCI Fund 0002 Instr	22-017000	26,630	22-017000	22-170011-00000	STAFF BENEFITS	Y	N
	Account Total		**$26,630**					
22-170200-Staff Benefits - Gr-D Budget	Staff Benefits - Local Budget	22-017000	2,275,133	22-017000	22-170200-00000	STAFF BENEFITS	Y	N
	Account Total		**$2,275,133**					
22-170300-Staff Benefits - Gr Budget	Staff Benefits - Budget State	22-017000	5,796,967	22-017000	22-170300-00000	STAFF BENEFITS	Y	N
	Account Total		**$5,796,967**					
22-170400-Staff Benefits - Longevity	Staff Benefits - Longevity	22-017000	99,000	22-017000	22-170400-00000	STAFF BENEFITS	Y	N
	Account Total		**$99,000**					
22-180400-University Police Department	UPD	22-018040	293,539	22-018040	22-180400-00000	UNIVERSITY POLICE	Y	N
	Account Total		**$293,539**					
22-186010-Hef Library	HEF Library	22-018600	250,000	22-018600	22-186010-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$250,000**					
22-186125-Hef Contingency	HEF Contingency	22-018600	3,703,636	22-018600	22-186125-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$3,703,636**					
22-186133-Hef Upd	HEF UPD	22-018600	15,000	22-018600	22-186133-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$15,000**					
22-186145-Hef Information Technology	Technology Equipment	22-018600	700,000	22-018600	22-186145-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$700,000**					
22-186185-Hef Patterson Student Center-Lease	HEF PSC Lease	22-018600	62,916	22-018600	22-186185-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$62,916**					
22-197003-Affordability Fund-Ops Support	Affordability Funding Transfer Op S	22-019700	237,865	22-019700	22-197003-00000	E&G BUDGET FUNDS	Y	N
	Account Total		**$237,865**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-197004-Affordability Fund-E&G Space Suppor	Affordability Funding Transfer Spac	22-019700	61,094	22-019700	22-197004-00000	E&G BUDGET FUNDS	Y	N
	Account Total		**$61,094**					
22-199800-E&G Budgeting Expense	E&G Budgeted Expense	22-019900	50,921	22-019900	22-199800-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$50,921**					
22-199994-Discounts E&G Scholarships	Tuition Disc-E&G Schol	22-019994	656,221	22-019994	22-199994-00000	E&G DISCOUNTS & ALLOWANCES	N	N
	Account Total		**$656,221**					
22-200005-Designated Tuition	Designated Tuition	22-020000	(11,635,912)	22-200005-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**($11,635,912)**					
22-200006-Designated Set Aside	Designated Set Aside	22-020000	919,449	22-020000	22-200006-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-020000	(919,449)	22-200006-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200033-Concur/Emburse/ Chrome River Fees	Concur Travel Fees	22-020000	4,198	22-020000	22-200033-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,198**					
22-200035-Bank Service Charges	Bank Service Charges	22-020000	8,771	22-020000	22-200035-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,771**					
22-200060-Credit Card Services	Credit Card Services	22-020000	89,202	22-020000	22-200060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$89,202**					
22-200100-Cbet Differential	CBET Differential	22-020000	229,855	22-020000	22-200100-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-020000	(229,855)	22-200100-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200101-Nursing Differential	Designated Tuition	22-020000	(49,189)	22-200101-00000	22-020000	DESIGNATED TUITION	Y	N
	Nursing Differential	22-020000	49,189	22-020000	22-200101-00000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200810-Workers Compensation	Worker's Compensation	22-020000	6,000	22-020000	22-200810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,000**					
22-200855-University Marketing	Univ Marketing	22-020000	4,098	22-020000	22-200855-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,098**					
22-200988-Trs 90 Day Expense	TRS 90 Day	22-020000	48,526	22-020000	22-200988-00000	DESIGNATED TUITION	Y	N
	Account Total		**$48,526**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-200996-University Insurance Premiums	University Ins. Prem.	22-020000	207,404	22-020000	22-200996-00000	DESIGNATED TUITION	Y	N
	Account Total		**$207,404**					
22-200999-Tuition Remissions & Exemptions	Designated Tuition	22-020000	(979,864)	22-200999-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Waivers & Exemptions	22-020000	979,864	22-020000	22-200999-00000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-201003-Case Adjunct Salaries	CASE Adjuncts	22-020000	422,819	22-020000	22-201003-00000	DESIGNATED TUITION	Y	N
	Account Total		**$422,819**					
22-201006-Speace & Esil	CASE - AAS, BGS	22-020000	123,114	22-020000	22-201006-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,114**					
22-201103-Cbet Adjunct Salaries	CBET Adjuncts	22-020000	32,931	22-020000	22-201103-00000	DESIGNATED TUITION	Y	N
	Account Total		**$32,931**					
22-201104-Cbet Business	CBET Business Supply Chain	22-020000	5,893	22-020000	22-201104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,893**					
22-201200-College Of Nurs,Health & Human Serv	CNHHS	22-020000	40,218	22-020000	22-201200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,218**					
22-202001-Information Technology Operations	IT Operation	22-020000	44,014	22-020000	22-202001-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,014**					
22-203240-Usf Hr	USF HR Student Resolution Mgt	22-020300	63,872	22-020300	22-203240-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$63,872**					
22-203500-Usf University Service	Fund USF GL	22-020300	(3,033,652)	22-203500-00000	22-020300	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($3,033,652)**					
22-203501-Usf University Serv Contingency	USF University Serv Contingency	22-020300	907,394	22-020300	22-203501-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$907,394**					
22-203540-Usf Student Support Services	USF Student Support Svcs	22-020300	150,000	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,000**					
22-203545-Usf Registrar	USF Registrar Office	22-020300	30,369	22-020300	22-203545-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$30,369**					
22-203550-Usf Financial Aid	USF Financial Aid	22-020300	8,901	22-020300	22-203550-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$8,901**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203565-Usf It Contracts	USF IT Contracts	22-020300	336,407	22-020300	22-203565-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$336,407**					
22-203575-Usf Information Technology	USF Information Technology	22-020300	76,925	22-020300	22-203575-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$76,925**					
22-203600-Usf Library-Operating	USF Library	22-020300	53,132	22-020300	22-203600-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$53,132**					
22-203630-Usf Admissions Office	USF Admissions Office	22-020300	44,940	22-020300	22-203630-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$44,940**					
22-203631-Usf Houston Recruiting	USF Houston Admissions	22-020300	68,851	22-020300	22-203631-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$68,851**					
22-203645-Usf Provost'S Office	USF Provost	22-020300	915,026	22-020300	22-203645-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$915,026**					
22-203655-Usf Vpfa	USF VPFA	22-020300	8,863	22-020300	22-203655-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$8,863**					
22-203657-Usf Title Ix	USF Title IX	22-020300	10,000	22-020300	22-203657-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
22-203665-Usf Advising	USF Advising	22-020300	4,285	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$4,285**					
22-203667-Usf Fye	USF FYE	22-020300	4,022	22-020300	22-203667-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$4,022**					
22-203668-Usf Student Success	USF Success Center	22-020300	125,843	22-020300	22-203668-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$125,843**					
22-203669-Usf Ese	USF ESE	22-020300	208,072	22-020300	22-203669-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$208,072**					
22-203677-Usf Business Office	USF Business Office	22-020300	16,750	22-020300	22-203677-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$16,750**					
22-206000-President'S Office	President's Office	22-020000	162,982	22-020000	22-206000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$162,982**					
22-206005-It Sis Support	Administrative Services - CAG	22-020000	589,461	22-020000	22-206005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$589,461**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-206022-System Operations Support	System Operations Support	22-020000	571,437	22-020000	22-206022-00000	DESIGNATED TUITION	Y	N
	Account Total		**$571,437**					
22-206140-University Advancement Office	University Advancement Office	22-020000	432,501	22-020000	22-206140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$432,501**					
22-206200-Provost'S Office	Provost & VP Academic & Student Aff	22-020000	1,337,060	22-020000	22-206200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,337,060**					
22-206215-Assistant Provost	Assoc Provost	22-020000	866,025	22-020000	22-206215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$866,025**					
22-206300-Vpfa Office	VPFA Office	22-020000	133,237	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$133,237**					
22-206302-Finance & Admin Div Contracts	Finance & Admin Div Contracts	22-020000	344,854	22-020000	22-206302-00000	DESIGNATED TUITION	Y	N
	Account Total		**$344,854**					
22-206320-Accounting Office	Accounting Office	22-020000	29,174	22-020000	22-206320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,174**					
22-206330-Purchasing Office	Purchasing office	22-020000	2,311	22-020000	22-206330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,311**					
22-206360-Human Resource Office	HR Office	22-020000	73,000	22-020000	22-206360-00000	DESIGNATED TUITION	Y	N
	Account Total		**$73,000**					
22-206361-Local Recruiting	Local Recruiting	22-020000	6,000	22-020000	22-206361-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,000**					
22-208040-University Police Department	UPD	22-020000	26,822	22-020000	22-208040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$26,822**					
22-208050-Utilities	Utilities	22-020000	869,015	22-020000	22-208050-00000	DESIGNATED TUITION	Y	N
	Account Total		**$869,015**					
22-208051-Refuse	Refuse	22-020000	14,916	22-020000	22-208051-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,916**					
22-208052-Desg Repair & Maintenance Reserves	Def. Maint.	22-020000	100,000	22-020000	22-208052-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-209010-Ssc Contracted Services	SSC	22-020900	1,214,046	22-020900	22-209010-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$1,214,046**					
22-209020-Ssc Repairs & Maintenance	SSC	22-020900	450,000	22-020900	22-209020-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$450,000**					
22-210190-Tamus Upd Support	UPD System Support	22-021000	122,965	22-021000	22-210190-00000	MISCELLANEOUS OTHER	Y	N
	Account Total		**$122,965**					
22-211000-Rellis Designated Tuition	Rellis	22-021100	(226,161)	22-211000-00000	22-021100	RELLIS	Y	N
	Account Total		**($226,161)**					
22-211090-Tpeg-Resident	TPEG-Resident	22-021109	392,206	22-021109	22-211090-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$392,206**					
22-211095-Tpeg-Non Resident	TPEG-Non-resident	22-021109	37,950	22-021109	22-211095-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$37,950**					
22-215300-Late Registration Fees	Installment Payment Plan	22-021530	(1,300)	22-215300-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($1,300)**					
22-215310-Installment Payment Plan	Installment Payment Plan	22-021530	(73,092)	22-215310-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($73,092)**					
22-215450-Distance Ed Fee	Funding GL	22-021545	(1,450,993)	22-215450-00000	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**($1,450,993)**					
22-215452-Distance Education Technology	DE IT	22-021545	481,082	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$481,082**					
22-215455-Distance Ed Fee Contingency	DE Fee - Cont.	22-021545	403,625	22-021545	22-215455-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$403,625**					
22-215459-Distance Ed Fee-It Support Contract	DE IT Contracts & Inst Software	22-021545	511,346	22-021545	22-215459-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$511,346**					
22-215460-Distance Education Vpfa Support	DE VPFA Salaries	22-021545	54,940	22-021545	22-215460-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$54,940**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-215810-Student Vision Endow. Scholar Fee	Student Vision Enw Schlr	22-021580	129,990	22-021580	22-215810-00000	STUDENT VISION ENDOWMENT FEE	Y	N
	Student Vision Enw Schlr	22-021580	(129,990)	22-215810-00000	22-021580	STUDENT VISION ENDOWMENT FEE	Y	N
	Account Total		**$0**					
22-215900-Recreational Sports Fee	Rec Sports Fee	22-021590	(611,815)	22-215900-00000	22-021590	RECREATIONAL SPORTS	Y	N
	Account Total		**($611,815)**					
22-215910-Recreational Sports	Rec Sports	22-021590	94,500	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$94,500**					
22-215940-Psc Ssc,Projects,Repairs & Maint	PSC SSC	22-021590	181,852	22-021590	22-215940-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$181,852**					
22-215945-Psc Lease Payment	PSC Lease Payments	22-021590	284,924	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$284,924**					
22-215960-Patterson Student Center Utilities	PSC Utilities	22-021590	50,539	22-021590	22-215960-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$50,539**					
22-216010-Interest Income	Interest Income to GL	22-021600	(1,312,290)	22-216010-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	Account Total		**($1,312,290)**					
22-216050-President'S Hospitality	To local President's Hospitality	22-021600	2,000	22-021600	22-216050-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$2,000**					
22-216060-President'S Salary Supplement	To local President's Hospitality	22-021600	540,524	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$540,524**					
22-250100-Pece Non-Credit	EECD Dept funding	22-025010	516,230	22-025010	22-250100-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD Rev to GL	22-025010	(661,584)	22-250100-00000	22-025010	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**($145,354)**					
22-250106-Patterson Student Center Lease	EECD PSC lease support	22-025010	145,354	22-025010	22-250106-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**$145,354**					
22-270200-Postage Service Center	Postage Service Center	22-027020	40,895	22-027020	22-270200-00000	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-027020	(40,895)	22-270200-00000	22-027020	POSTAGE SERVICE CENTER	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-270300-Telephone	Telephone	22-027030	24,066	22-027030	22-270300-00000	TELEPHONE	Y	N
	Account Total		**$24,066**					
22-270305-Telecommunications	Telecommunications	22-027030	18,009	22-027030	22-270305-00000	TELEPHONE	Y	N
	Account Total		**$18,009**					
22-270400-Transportation	Transportation	22-027040	56,465	22-027040	22-270400-00000	TRANSPORTATION	Y	N
	Transportation	22-027040	(56,465)	22-270400-00000	22-027040	TRANSPORTATION	Y	N
	Account Total		**$0**					
22-270501-Unemployemnt Comp Ins-Service Cntr	Unemployemnt Comp Ins - Budgeted	22-027050	25,633	22-027050	22-270501-00000	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050	(25,633)	22-270501-00000	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Account Total		**$0**					
22-270600-Internal Printing	Internal Printing	22-027060	10,000	22-027060	22-270600-00000	INTERNAL PRINTING	Y	N
	Internal Printing	22-027060	(10,000)	22-270600-00000	22-027060	INTERNAL PRINTING	Y	N
	Account Total		**$0**					
22-279900-Lump Sum Vacation Payments	Lump Sum Vacation Payments	22-027990	19,143	22-027990	22-279900-00000	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments-Designat	22-027990	(19,143)	22-279900-00000	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Account Total		**$0**					
22-297100-Desg Institutional Support Budget	Desig Budget Funds	22-029700	208,397	22-029700	22-297100-00000	DESG BUDGET FUNDS	Y	N
	Account Total		**$208,397**					
22-299999-Tuition Discount/ Unrestriced	Tuition Disc-UnRestr	22-029000	3,432,848	22-029000	22-299999-00000	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
	Account Total		**$3,432,848**					
22-315700-Parking Permit Revenue	PARKING	22-031500	(42,248)	22-315700-00000	22-031500	UPD - PARKING	Y	N
	Account Total		**($42,248)**					
22-315710-Parking Contingency	Parking Cont	22-031500	42,248	22-031500	22-315710-00000	UPD - PARKING	Y	N
	Account Total		**$42,248**					
22-320000-Student Center Fee	Student Center Fee	22-032000	(194,986)	22-320000-00000	22-032000	STUDENT CENTER FEE	Y	N
	Account Total		**($194,986)**					
22-320010-Student Center Fee Utilities	UC Fee Utilities	22-032000	80,240	22-032000	22-320010-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$80,240**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-320020-Student Center Fee Ssc	UC Fee SSC	22-032000	65,974	22-032000	22-320020-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$65,974**					
22-320030-Student Center Fee Contingency	UC Fee Cont.	22-032000	48,772	22-032000	22-320030-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$48,772**					
22-360010-Blv Expenses	Housing/Student Life	22-036000	110,500	22-036000	22-360010-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$110,500**					
22-360015-Blv Utilities	BLV Utilities	22-036000	168,061	22-036000	22-360015-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$168,061**					
22-360016-Blv Property Insurance	BLV Prop Ins	22-036000	23,106	22-036000	22-360016-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$23,106**					
22-360017-Blv, Ssc, Projects, R&M	BLV SSC	22-036000	225,196	22-036000	22-360017-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$225,196**					
22-360020-Blv Dorm Revenue	BLV Revenue	22-036000	(2,038,600)	22-360020-00000	22-036000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**($2,038,600)**					
22-360030-Blv Capital Replacement	BLV Capital Replacement	22-036000	80,000	22-036000	22-360030-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$80,000**					
22-360050-Residence Life	Residence Life	22-036000	148,982	22-036000	22-360050-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$148,982**					
22-360070-Blv Security Services	Security	22-036000	59,032	22-036000	22-360070-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$59,032**					
22-360105-Eagle Landing 1 Expense	Funding Eagle Landing Revenue	22-036100	(18,789)	22-360105-00000	22-036100	EAGLE LANDING 1	N	Y
	Account Total		**($18,789)**					
22-360205-Eagle Landing 2 Expense	Funding Eagle Landing Revenue	22-036200	(439,031)	22-360205-00000	22-036200	EAGLE LANDING 2	N	Y
	Account Total		**($439,031)**					
22-360400-Athletic Fee	Student Generated Athl Fee	22-036400	(794,318)	22-360400-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**($794,318)**					
22-360404-Athletics Scholarships	Athletics Scholarships	22-036400	1,239,000	22-036400	22-360404-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$1,239,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360405-Athletics Operations	Athletics Operations	22-036400	580,386	22-036400	22-360405-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$580,386**					
22-360406-Athletics Ssc, Projects, R&M	Athletics SSC	22-036400	109,570	22-036400	22-360406-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$109,570**					
22-360408-Athletics Personnel	Personnel	22-036400	610,373	22-036400	22-360408-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$610,373**					
22-360412-Dance & Cheer	Dance/cheer	22-036400	111,984	22-036400	22-360412-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$111,984**					
22-360413-E-Sports	eSports	22-036400	64,968	22-036400	22-360413-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$64,968**					
22-360415-Golf	Golf	22-036400	243,469	22-036400	22-360415-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$243,469**					
22-360420-Soccer-Women	Soccer	22-036400	255,615	22-036400	22-360420-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$255,615**					
22-360440-Baseball	Baseball	22-036400	215,991	22-036400	22-360440-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$215,991**					
22-360445-Bowling	Bowling	22-036400	28,700	22-036400	22-360445-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$28,700**					
22-360450-Tennis-Men	Tennis	22-036400	181,907	22-036400	22-360450-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$181,907**					
22-360460-Softball	Softball	22-036400	202,976	22-036400	22-360460-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$202,976**					
22-360470-Basketball-Men	Men's Basketball	22-036400	197,686	22-036400	22-360470-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$197,686**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360480-Basketball-Women	Women's Basketball	22-036400	201,164	22-036400	22-360480-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$201,164**					
22-360485-Volleyball	Women's Volleyball	22-036400	191,696	22-036400	22-360485-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$191,696**					
22-360487-Beach Volleyball	Beach Volleyball	22-036400	20,000	22-036400	22-360487-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$20,000**					
22-360490-Cross Country, Track & Field-Men	Cross Country	22-036400	283,216	22-036400	22-360490-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$283,216**					
22-360491-Athletics Sports Info & Communicati	Sports Information	22-036400	84,380	22-036400	22-360491-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$84,380**					
22-360492-Cross Country, Track & Field-Women	Women's Cross Country	22-036400	87,500	22-036400	22-360492-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$87,500**					
22-369999-Blv Capital Reserve Plan	BLV Capital Res	22-036005	88,573	22-036000	22-369999-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$88,573**					
22-375010-Student Health Fee	Student Health Fee	22-037500	(314,968)	22-375010-00000	22-037500	STUDENT HEALTH	Y	N
	Account Total		**($314,968)**					
22-375020-Student Health Fee Contingency	Counseling Cont.	22-037500	15,154	22-037500	22-375020-00000	STUDENT HEALTH	Y	N
	Account Total		**$15,154**					
22-375030-Counseling Services	Counseling	22-037500	299,814	22-037500	22-375030-00000	STUDENT HEALTH	Y	N
	Account Total		**$299,814**					
22-391001-Budgeted Aux Interest Income	Int . Inc. to Athletics	22-039100	(70,097)	22-391001-00000	22-039100	INTEREST INCOME-AUXILIARY	Y	N
	Account Total		**($70,097)**					
22-399999-Discounts Aux Fees & Sales	Tuition Disc-Aux Fee & Sale	22-039999	295,007	22-039999	22-399999-00000	AUX TUITION DISCOUNT	N	N
	Account Total		**$295,007**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-499991-Restricted Budget Info-Public Svc	Restricted Budget Information-Publi	22-049998	263,000	22-049998	22-499991-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-049998	(275,000)	22-499991-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**($12,000)**					
22-499992-Restricted Budget Info-Academic Sup	Restricted Budget Information-Acade	22-049998	616,231	22-049998	22-499992-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-049998	(452,471)	22-499992-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$163,760**					
22-499993-Restricted Budget Info-Student Supp	Restricted Budget Information-Stude	22-049998	908,699	22-049998	22-499993-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-049998	(1,135,459)	22-499993-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**($226,760)**					
22-499994-Restricted Budget Info-Inst Support	Restricted Budget Information-Stude	22-049998	75,000	22-049998	22-499994-00000	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$75,000**					
22-499995-Restricted Budget Info-O&M Of Plant	Restricted Budget Information-Stude	22-049998	2,409,750	22-049998	22-499995-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-049998	(2,409,750)	22-499995-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499997-Discounts Restricted Scholarships	Tuition Disc- Restr Schol	22-049999	(4,384,076)	22-499997-00000	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	Account Total		**($4,384,076)**					
22-499998-Restricted Budget Information	Tuition Discounting	22-040000	7,724,197	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	N	N
	Tuition Discounting	22-040000	(7,724,197)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	N	N
	Account Total		**$0**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:29 PM
Last Execution Duration: 1
Number of rows: 410
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:29 PM
Last Execution Duration: 1
Number of rows: 10
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:29 PM
Last Execution Duration: 1
Number of rows: 1,114
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:29 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M UNIVERSITY
VICTORIA

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	31
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

31-Texas A&M University - Victoria
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	24,670,646					24,670,646
	State Approp - Benefits Pd By St	4,461,433					4,461,433
	Higher Education Fund	6,030,405					6,030,405
	Tuition - State	6,182,792					6,182,792
	Tuition - Designated		19,001,429				19,001,429
	Discounts And Allowances-Tuition	(1,785,672)	(4,747,058)				(6,532,730)
	Fees	2,000	5,027,252	4,544,364	(76,792)		9,496,824
	Discounts And Allowances-Fees		(1,428,603)	(1,184,691)			(2,613,294)
	Exemptions	923,788	1,002,866	175,591			2,102,245
	Contracts And Grants		24,534		1,715,328		1,739,862
	Student Financial Assistance	25,858			12,443,288		12,469,146
	Sales And Services		479,685	3,929,233			4,408,918
	Discounts And Allowances-Sales			(964,974)			(964,974)
	Investment Income	71,510	200,682	800	500,496		773,488
Total Revenue:		**$40,582,760**	**$19,560,787**	**$6,500,323**	**$14,582,320**		**$81,226,190**
Expense	Salaries - Faculty	11,104,439	491,575		192,637		11,788,651
	Salaries - Non-Faculty	6,592,364	4,935,258	1,593,599	78,902		13,200,123
	Wages		270,500	48,449			318,949
	Benefits	5,909,038	2,471,400	678,228	28,224		9,086,890
	Utilities		627,859	660,615			1,288,474
	Scholarships	26,757	10,049,279	2,483,965	14,209,039		26,769,040
	Scholarship Discounts	(1,785,675)	(6,175,661)	(2,149,665)			(10,111,001)
	Operations And Maintenance	4,319,944	7,503,066	2,167,021	34,327		14,024,358
	Equipment (Capitalized)	1,557,035					1,557,035
Total Expense (Less Service Departments)		**$27,723,902**	**$20,173,276**	**$5,482,212**	**$14,543,129**		**$67,922,519**
Net Service Department							
Total Expense:		**$27,723,902**	**$20,173,276**	**$5,482,212**	**$14,543,129**		**$67,922,519**
Transfers	Retirement of Indebtedness	(9,840,569)	(200,000)	(2,953,247)		12,993,816	
	Other Transfers	(767,923)	767,923				
Total Transfers:		**($10,608,492)**	**$567,923**	**($2,953,247)**	**$0**	**$12,993,816**	**$0**
Net Change in Net Position:		**$2,250,366**	**($44,566)**	**($1,935,136)**	**$39,191**	**$12,993,816**	**$13,303,671**
Estimated Net Position as of 8/31		*$2,250,366*	*($44,566)*	*($1,935,136)*	*$39,191*	*$12,993,816*	*$13,303,671*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108000-00000	Equipment (Capitalized)				295,965		
108000-00000	**Account Total**	**$0**	**$0**	**$295,965**	**$295,965**	**$0**	**$0**
108001-00000	Operations And Maintenance				600,000		
108001-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
108002-00000							
108002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108003-00000	Operations And Maintenance				1,005,572		
108003-00000	**Account Total**	**$0**	**$0**	**$1,005,572**	**$1,005,572**	**$0**	**$0**
108004-00000							
108004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108005-00000							
108005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108006-00000							
108006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108007-00000	Higher Education Fund		6,030,405				
108007-00000	**Account Total**	**$0**	**$6,030,405**	**($6,030,405)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
108009-00000	Operations And Maintenance				279,272		
108009-00000	**Account Total**	**$0**	**$0**	**$279,272**	**$279,272**	**$0**	**$0**
108011-00000	Equipment (Capitalized)				498,198		
108011-00000	**Account Total**	**$0**	**$0**	**$498,198**	**$498,198**	**$0**	**$0**
108012-00000	Equipment (Capitalized)				762,872		
108012-00000	**Account Total**	**$0**	**$0**	**$762,872**	**$762,872**	**$0**	**$0**
108013-00000	Operations And Maintenance				143,341		
108013-00000	**Account Total**	**$0**	**$0**	**$143,341**	**$143,341**	**$0**	**$0**
108015-00000	Operations And Maintenance				119,352		
108015-00000	**Account Total**	**$0**	**$0**	**$119,352**	**$119,352**	**$0**	**$0**
108016-00000	Operations And Maintenance				24,434		
108016-00000	**Account Total**	**$0**	**$0**	**$24,434**	**$24,434**	**$0**	**$0**
108018-00000	Operations And Maintenance				203,505		
108018-00000	**Account Total**	**$0**	**$0**	**$203,505**	**$203,505**	**$0**	**$0**
116100-00000							
116100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119000-00000	Benefits				1,438,028		
119000-00000	**Account Total**	**$0**	**$0**	**$1,438,028**	**$1,438,028**	**$0**	**$0**
119001-00000	Benefits				19,267		
119001-00000	**Account Total**	**$0**	**$0**	**$19,267**	**$19,267**	**$0**	**$0**
119002-00000	Benefits				36,701		
119002-00000	**Account Total**	**$0**	**$0**	**$36,701**	**$36,701**	**$0**	**$0**
119003-00000	Benefits				290,047		
119003-00000	**Account Total**	**$0**	**$0**	**$290,047**	**$290,047**	**$0**	**$0**
119004-00000	Benefits				35,210		
119004-00000	**Account Total**	**$0**	**$0**	**$35,210**	**$35,210**	**$0**	**$0**
119005-00000	Benefits				337,775		
119005-00000	**Account Total**	**$0**	**$0**	**$337,775**	**$337,775**	**$0**	**$0**
119006-00000	Benefits				72,358		
119006-00000	**Account Total**	**$0**	**$0**	**$72,358**	**$72,358**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120000-00000	Scholarships				899		
120000-00000	**Account Total**	**$0**	**$0**	**$899**	**$899**	**$0**	**$0**
121000-00000	Benefits				290,214		
121000-00000	**Account Total**	**$0**	**$0**	**$290,214**	**$290,214**	**$0**	**$0**
121002-00000	Benefits				8,489		
121002-00000	**Account Total**	**$0**	**$0**	**$8,489**	**$8,489**	**$0**	**$0**
121003-00000	Benefits				4,082		
121003-00000	**Account Total**	**$0**	**$0**	**$4,082**	**$4,082**	**$0**	**$0**
122000-00000	Benefits				813,990		
122000-00000	**Account Total**	**$0**	**$0**	**$813,990**	**$813,990**	**$0**	**$0**
122001-00000	Benefits				10,262		
122001-00000	**Account Total**	**$0**	**$0**	**$10,262**	**$10,262**	**$0**	**$0**
122002-00000	Benefits				15,070		
122002-00000	**Account Total**	**$0**	**$0**	**$15,070**	**$15,070**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122003-00000	Benefits				132,844		
122003-00000	**Account Total**	**$0**	**$0**	**$132,844**	**$132,844**	**$0**	**$0**
122005-00000	Benefits				129,910		
122005-00000	**Account Total**	**$0**	**$0**	**$129,910**	**$129,910**	**$0**	**$0**
122006-00000	Benefits				20,805		
122006-00000	**Account Total**	**$0**	**$0**	**$20,805**	**$20,805**	**$0**	**$0**
125000-00000	State Approp - General Revenue		62,693				
	Operations And Maintenance				62,693		
125000-00000	**Account Total**	**$0**	**$62,693**	**$0**	**$62,693**	**$0**	**$0**
127000-00000	State Approp - General Revenue		224,311				
	Operations And Maintenance				224,311		
127000-00000	**Account Total**	**$0**	**$224,311**	**$0**	**$224,311**	**$0**	**$0**
136000-00000	Benefits				490,058		
136000-00000	**Account Total**	**$0**	**$0**	**$490,058**	**$490,058**	**$0**	**$0**
136001-00000	Benefits				10,978		
136001-00000	**Account Total**	**$0**	**$0**	**$10,978**	**$10,978**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
136002-00000	Benefits				17,145		
136002-00000	**Account Total**	**$0**	**$0**	**$17,145**	**$17,145**	**$0**	**$0**
136003-00000	Benefits				129,400		
136003-00000	**Account Total**	**$0**	**$0**	**$129,400**	**$129,400**	**$0**	**$0**
136005-00000	Benefits				136,923		
136005-00000	**Account Total**	**$0**	**$0**	**$136,923**	**$136,923**	**$0**	**$0**
136006-00000	Benefits				21,877		
136006-00000	**Account Total**	**$0**	**$0**	**$21,877**	**$21,877**	**$0**	**$0**
137002-00000	Student Financial Assistance		25,858				
	Scholarships				25,858		
137002-00000	**Account Total**	**$0**	**$25,858**	**$0**	**$25,858**	**$0**	**$0**
150002-00000	State Approp - General Revenue		767,923				
150002-00000	**Account Total**	**$0**	**$767,923**	**($767,923)**	**$0**	**$0**	**$0**
150003-00000	Discounts And Allowances-Tuition		(1,785,672)				
	Scholarship Discounts				(1,785,675)		
150003-00000	**Account Total**	**$0**	**($1,785,672)**	**$0**	**($1,785,675)**	**$3**	**$3**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158000-00000	Salaries - Non-Faculty				54,135		
158000-00000	**Account Total**	**$0**	**$0**	**$54,135**	**$54,135**	**$0**	**$0**
158006-00000	Salaries - Non-Faculty				245,199		
158006-00000	**Account Total**	**$0**	**$0**	**$245,199**	**$245,199**	**$0**	**$0**
158015-00000	Salaries - Faculty				211,602		
158015-00000	**Account Total**	**$0**	**$0**	**$211,602**	**$211,602**	**$0**	**$0**
161000-00000	Salaries - Non-Faculty				25,376		
161000-00000	**Account Total**	**$0**	**$0**	**$25,376**	**$25,376**	**$0**	**$0**
161001-00000	Salaries - Non-Faculty				65,000		
161001-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
161002-00000	Salaries - Non-Faculty				265,873		
161002-00000	**Account Total**	**$0**	**$0**	**$265,873**	**$265,873**	**$0**	**$0**
161003-00000	Salaries - Non-Faculty				307,424		
161003-00000	**Account Total**	**$0**	**$0**	**$307,424**	**$307,424**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161004-00000	State Approp - General Revenue		14,444,868				
	State Approp - Benefits Pd By St		4,461,433				
161004-00000	**Account Total**	**$0**	**$18,906,301**	**($18,906,301)**	**$0**	**$0**	**$0**
161005-00000	Operations And Maintenance				316,323		
161005-00000	**Account Total**	**$0**	**$0**	**$316,323**	**$316,323**	**$0**	**$0**
161006-00000	Salaries - Non-Faculty				329,574		
161006-00000	**Account Total**	**$0**	**$0**	**$329,574**	**$329,574**	**$0**	**$0**
161007-00000	Salaries - Non-Faculty				136,656		
161007-00000	**Account Total**	**$0**	**$0**	**$136,656**	**$136,656**	**$0**	**$0**
161008-00000	Operations And Maintenance				10,000		
161008-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
161009-00000	Operations And Maintenance				35,000		
161009-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
161011-00000	Salaries - Non-Faculty				45,569		
161011-00000	**Account Total**	**$0**	**$0**	**$45,569**	**$45,569**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161013-00000	Salaries - Non-Faculty				3,628		
161013-00000	**Account Total**	**$0**	**$0**	**$3,628**	**$3,628**	**$0**	**$0**
161015-00000	Salaries - Non-Faculty				5,088		
161015-00000	**Account Total**	**$0**	**$0**	**$5,088**	**$5,088**	**$0**	**$0**
161017-00000	Salaries - Non-Faculty				37,807		
161017-00000	**Account Total**	**$0**	**$0**	**$37,807**	**$37,807**	**$0**	**$0**
161022-00000	Salaries - Non-Faculty				31,727		
161022-00000	**Account Total**	**$0**	**$0**	**$31,727**	**$31,727**	**$0**	**$0**
161024-00000	Salaries - Non-Faculty				7,272		
161024-00000	**Account Total**	**$0**	**$0**	**$7,272**	**$7,272**	**$0**	**$0**
161025-00000	Salaries - Non-Faculty				652,435		
161025-00000	**Account Total**	**$0**	**$0**	**$652,435**	**$652,435**	**$0**	**$0**
161027-00000	Salaries - Non-Faculty				457,217		
161027-00000	**Account Total**	**$0**	**$0**	**$457,217**	**$457,217**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161028-00000	Salaries - Non-Faculty				333,499		
161028-00000	**Account Total**	**$0**	**$0**	**$333,499**	**$333,499**	**$0**	**$0**
161029-00000	Salaries - Faculty				2,319,279		
	Salaries - Non-Faculty				135,183		
161029-00000	**Account Total**	**$0**	**$0**	**$2,454,462**	**$2,454,462**	**$0**	**$0**
161030-00000	Salaries - Faculty				2,935,573		
	Salaries - Non-Faculty				85,558		
161030-00000	**Account Total**	**$0**	**$0**	**$3,021,131**	**$3,021,131**	**$0**	**$0**
161031-00000	Salaries - Non-Faculty				325,894		
161031-00000	**Account Total**	**$0**	**$0**	**$325,894**	**$325,894**	**$0**	**$0**
161032-00000	Salaries - Non-Faculty				157,763		
161032-00000	**Account Total**	**$0**	**$0**	**$157,763**	**$157,763**	**$0**	**$0**
161034-00000	Salaries - Non-Faculty				381,123		
161034-00000	**Account Total**	**$0**	**$0**	**$381,123**	**$381,123**	**$0**	**$0**
161035-00000	Salaries - Faculty				1,717,235		
	Salaries - Non-Faculty				189,456		
161035-00000	**Account Total**	**$0**	**$0**	**$1,906,691**	**$1,906,691**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161036-00000	State Approp - General Revenue		153,176				
	Salaries - Non-Faculty				153,176		
161036-00000	**Account Total**	**$0**	**$153,176**	**$0**	**$153,176**	**$0**	**$0**
161037-00000	Salaries - Non-Faculty				212,757		
161037-00000	**Account Total**	**$0**	**$0**	**$212,757**	**$212,757**	**$0**	**$0**
161041-00000	Salaries - Non-Faculty				46,409		
161041-00000	**Account Total**	**$0**	**$0**	**$46,409**	**$46,409**	**$0**	**$0**
161043-00000	Salaries - Non-Faculty				627,948		
161043-00000	**Account Total**	**$0**	**$0**	**$627,948**	**$627,948**	**$0**	**$0**
161044-00000	State Approp - General Revenue		1,275,000				
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				170,681		
	Operations And Maintenance				1,019,319		
161044-00000	**Account Total**	**$0**	**$1,275,000**	**$0**	**$1,275,000**	**$0**	**$0**
161045-00000	Salaries - Non-Faculty				120,353		
161045-00000	**Account Total**	**$0**	**$0**	**$120,353**	**$120,353**	**$0**	**$0**
161046-00000	Salaries - Non-Faculty				119,572		
161046-00000	**Account Total**	**$0**	**$0**	**$119,572**	**$119,572**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161049-00000	Salaries - Non-Faculty				194,854		
161049-00000	**Account Total**	**$0**	**$0**	**$194,854**	**$194,854**	**$0**	**$0**
161050-00000	Salaries - Faculty				1,073,426		
	Salaries - Non-Faculty				191,470		
161050-00000	**Account Total**	**$0**	**$0**	**$1,264,896**	**$1,264,896**	**$0**	**$0**
161051-00000	Salaries - Non-Faculty				85,558		
161051-00000	**Account Total**	**$0**	**$0**	**$85,558**	**$85,558**	**$0**	**$0**
161055-00000	State Approp - General Revenue		7,742,675				
161055-00000	**Account Total**	**$0**	**$7,742,675**	**($7,742,675)**	**$0**	**$0**	**$0**
162002-00000	Operations And Maintenance				266,011		
162002-00000	**Account Total**	**$0**	**$0**	**$266,011**	**$266,011**	**$0**	**$0**
162003-00000	Tuition - State		6,182,792				
	Exemptions		923,788				
162003-00000	**Account Total**	**$0**	**$7,106,580**	**($7,106,580)**	**$0**	**$0**	**$0**
162004-00000	Fees		2,000				
162004-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162005-00000	Operations And Maintenance				10,811		
162005-00000	**Account Total**	**$0**	**$0**	**$10,811**	**$10,811**	**$0**	**$0**
162006-00000	Benefits				8,321		
162006-00000	**Account Total**	**$0**	**$0**	**$8,321**	**$8,321**	**$0**	**$0**
162007-00000	Benefits				808,266		
162007-00000	**Account Total**	**$0**	**$0**	**$808,266**	**$808,266**	**$0**	**$0**
162009-00000	Benefits				7,609		
162009-00000	**Account Total**	**$0**	**$0**	**$7,609**	**$7,609**	**$0**	**$0**
162011-00000	Benefits				505		
162011-00000	**Account Total**	**$0**	**$0**	**$505**	**$505**	**$0**	**$0**
162012-00000	Benefits				9,098		
162012-00000	**Account Total**	**$0**	**$0**	**$9,098**	**$9,098**	**$0**	**$0**
162014-00000	Benefits				462		
162014-00000	**Account Total**	**$0**	**$0**	**$462**	**$462**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162015-00000	Benefits				56,587		
162015-00000	**Account Total**	**$0**	**$0**	**$56,587**	**$56,587**	**$0**	**$0**
162018-00000	Salaries - Non-Faculty				221,730		
162018-00000	**Account Total**	**$0**	**$0**	**$221,730**	**$221,730**	**$0**	**$0**
162022-00000	Salaries - Faculty				1,127,564		
162022-00000	**Account Total**	**$0**	**$0**	**$1,127,564**	**$1,127,564**	**$0**	**$0**
162023-00000	Salaries - Faculty				522,465		
162023-00000	**Account Total**	**$0**	**$0**	**$522,465**	**$522,465**	**$0**	**$0**
162024-00000	Salaries - Faculty				259,400		
	Salaries - Non-Faculty				32,400		
162024-00000	**Account Total**	**$0**	**$0**	**$291,800**	**$291,800**	**$0**	**$0**
162025-00000	Salaries - Faculty				200,001		
	Salaries - Non-Faculty				137,000		
162025-00000	**Account Total**	**$0**	**$0**	**$337,001**	**$337,001**	**$0**	**$0**
162031-00000	Salaries - Faculty				522,894		
162031-00000	**Account Total**	**$0**	**$0**	**$522,894**	**$522,894**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162032-00000	Salaries - Faculty				130,000		
162032-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
163000-00000	Investment Income		71,510				
163000-00000	**Account Total**	**$0**	**$71,510**	**($71,510)**	**$0**	**$0**	**$0**
174000-00000	Benefits				250,615		
174000-00000	**Account Total**	**$0**	**$0**	**$250,615**	**$250,615**	**$0**	**$0**
174001-00000	Benefits				4,028		
174001-00000	**Account Total**	**$0**	**$0**	**$4,028**	**$4,028**	**$0**	**$0**
174002-00000	Benefits				25,446		
174002-00000	**Account Total**	**$0**	**$0**	**$25,446**	**$25,446**	**$0**	**$0**
177000-00000	Benefits				169,186		
177000-00000	**Account Total**	**$0**	**$0**	**$169,186**	**$169,186**	**$0**	**$0**
177001-00000	Benefits				4,743		
177001-00000	**Account Total**	**$0**	**$0**	**$4,743**	**$4,743**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
177002-00000	Benefits				27,213		
177002-00000	**Account Total**	**$0**	**$0**	**$27,213**	**$27,213**	**$0**	**$0**
180000-00000	Benefits				75,526		
180000-00000	**Account Total**	**$0**	**$0**	**$75,526**	**$75,526**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		24,670,646				
Revenue	State Approp - Benefits Pd By St		4,461,433				
Revenue	Higher Education Fund		6,030,405				
Revenue	Tuition - State		6,182,792				
Revenue	Discounts And Allowances-Tuition		(1,785,672)				
Revenue	Fees		2,000				
Revenue	Exemptions		923,788				
Revenue	Student Financial Assistance		25,858				
Revenue	Investment Income		71,510				
Expense	Salaries - Faculty				11,104,439		
Expense	Salaries - Non-Faculty				6,592,364		
Expense	Benefits				5,909,038		
Expense	Scholarships				26,757		
Expense	Scholarship Discounts				(1,785,675)		
Expense	Operations And Maintenance				4,319,944		
Expense	Equipment (Capitalized)				1,557,035		
Transfer							
Beginbal							
	Grand Total	**$0**	**$40,582,760**	**($12,858,855)**	**$27,723,902**	**$3**	**$3**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261001-00000	Operations And Maintenance				2,000		
261001-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261003-00000	Operations And Maintenance				1,000		
261003-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
263001-00000	Operations And Maintenance				59,577		
263001-00000	**Account Total**	**$0**	**$0**	**$59,577**	**$59,577**	**$0**	**$0**
263002-00000	Fees		625,106				
	Exemptions		35,331				
	Operations And Maintenance				110,812		
263002-00000	**Account Total**	**$0**	**$660,437**	**($478,963)**	**$110,812**	**$70,662**	**$70,662**
263003-00000	Salaries - Non-Faculty				222,868		
	Wages				18,762		
	Benefits				94,533		
263003-00000	**Account Total**	**$0**	**$0**	**$336,163**	**$336,163**	**$0**	**$0**
263004-00000	Operations And Maintenance				83,223		
263004-00000	**Account Total**	**$0**	**$0**	**$83,223**	**$83,223**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263006-00000	Fees		3,813,158				
	Exemptions		215,744				
263006-00000	**Account Total**	**$0**	**$4,028,902**	**($3,597,984)**	**$0**	**$430,918**	**$430,918**
263007-00000	Operations And Maintenance				907,859		
263007-00000	**Account Total**	**$0**	**$0**	**$907,859**	**$907,859**	**$0**	**$0**
263011-00000	Operations And Maintenance				750,000		
263011-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
263013-00000	Operations And Maintenance				750,000		
263013-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
263015-00000	Scholarships				615,258		
263015-00000	**Account Total**	**$0**	**$0**	**$615,258**	**$615,258**	**$0**	**$0**
263016-00000	Scholarships				75,873		
263016-00000	**Account Total**	**$0**	**$0**	**$75,873**	**$75,873**	**$0**	**$0**
263019-00000	Operations And Maintenance				88,641		
263019-00000	**Account Total**	**$0**	**$0**	**$88,641**	**$88,641**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263020-00000	Operations And Maintenance				52,658		
263020-00000	**Account Total**	**$0**	**$0**	**$52,658**	**$52,658**	**$0**	**$0**
263021-00000	Wages				135,380		
	Benefits				13,538		
263021-00000	**Account Total**	**$0**	**$0**	**$148,918**	**$148,918**	**$0**	**$0**
263022-00000	Operations And Maintenance				41,517		
263022-00000	**Account Total**	**$0**	**$0**	**$41,517**	**$41,517**	**$0**	**$0**
263023-00000	Salaries - Non-Faculty				13,881		
	Benefits				5,707		
263023-00000	**Account Total**	**$0**	**$0**	**$19,588**	**$19,588**	**$0**	**$0**
263024-00000	Operations And Maintenance				43,737		
263024-00000	**Account Total**	**$0**	**$0**	**$43,737**	**$43,737**	**$0**	**$0**
263025-00000	Operations And Maintenance				132,166		
263025-00000	**Account Total**	**$0**	**$0**	**$132,166**	**$132,166**	**$0**	**$0**
263026-00000	Wages				31,187		
	Benefits				8,580		
263026-00000	**Account Total**	**$0**	**$0**	**$39,767**	**$39,767**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263027-00000	Operations And Maintenance				5,659		
263027-00000	**Account Total**	**$0**	**$0**	**$5,659**	**$5,659**	**$0**	**$0**
263028-00000	Salaries - Faculty				12,000		
	Benefits				5,700		
263028-00000	**Account Total**	**$0**	**$0**	**$17,700**	**$17,700**	**$0**	**$0**
263029-00000	Fees		4,061				
	Exemptions		235				
263029-00000	**Account Total**	**$0**	**$4,296**	**$0**	**$0**	**$4,296**	**$4,296**
263030-00000	Operations And Maintenance				3,256		
263030-00000	**Account Total**	**$0**	**$0**	**$0**	**$3,256**	**($3,256)**	**($3,256)**
263031-00000	Operations And Maintenance				10,388		
263031-00000	**Account Total**	**$0**	**$0**	**$10,388**	**$10,388**	**$0**	**$0**
263032-00000	Wages				63,951		
	Benefits				7,429		
	Operations And Maintenance				17,076		
263032-00000	**Account Total**	**$0**	**$0**	**$88,456**	**$88,456**	**$0**	**$0**
263035-00000	Operations And Maintenance				71,941		
263035-00000	**Account Total**	**$0**	**$0**	**$71,941**	**$71,941**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263036-00000	Operations And Maintenance				13,460		
263036-00000	**Account Total**	**$0**	**$0**	**$13,460**	**$13,460**	**$0**	**$0**
263037-00000	Operations And Maintenance				16,150		
263037-00000	**Account Total**	**$0**	**$0**	**$16,150**	**$16,150**	**$0**	**$0**
263038-00000	Operations And Maintenance				23,750		
263038-00000	**Account Total**	**$0**	**$0**	**$23,750**	**$23,750**	**$0**	**$0**
263039-00000	Fees		267,372				
	Exemptions		9,437				
263039-00000	**Account Total**	**$0**	**$276,809**	**($276,664)**	**$0**	**$145**	**$145**
263040-00000	Salaries - Faculty				135,026		
	Benefits				88,278		
263040-00000	**Account Total**	**$0**	**$0**	**$223,304**	**$223,304**	**$0**	**$0**
263042-00000	Fees		154,902				
	Exemptions		4,238				
263042-00000	**Account Total**	**$0**	**$159,140**	**($131,935)**	**$0**	**$27,205**	**$27,205**
263044-00000	Operations And Maintenance				32,220		
263044-00000	**Account Total**	**$0**	**$0**	**$32,220**	**$32,220**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263045-00000	Operations And Maintenance				27,774		
263045-00000	**Account Total**	**$0**	**$0**	**$27,774**	**$27,774**	**$0**	**$0**
263046-00000	Fees		31,006				
	Operations And Maintenance				31,006		
263046-00000	**Account Total**	**$0**	**$31,006**	**$0**	**$31,006**	**$0**	**$0**
263047-00000	Operations And Maintenance				32,035		
263047-00000	**Account Total**	**$0**	**$0**	**$32,035**	**$32,035**	**$0**	**$0**
263048-00000	Salaries - Non-Faculty				241,328		
	Wages				2,900		
	Benefits				102,950		
263048-00000	**Account Total**	**$0**	**$0**	**$347,178**	**$347,178**	**$0**	**$0**
263049-00000	Operations And Maintenance				10,356		
263049-00000	**Account Total**	**$0**	**$0**	**$10,356**	**$10,356**	**$0**	**$0**
263050-00000	Operations And Maintenance				63,115		
263050-00000	**Account Total**	**$0**	**$0**	**$63,115**	**$63,115**	**$0**	**$0**
263051-00000	Operations And Maintenance				6,460		
263051-00000	**Account Total**	**$0**	**$0**	**$6,460**	**$6,460**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263052-00000	Operations And Maintenance				32,359		
263052-00000	**Account Total**	**$0**	**$0**	**$32,359**	**$32,359**	**$0**	**$0**
263053-00000	Wages				7,200		
	Benefits				720		
263053-00000	**Account Total**	**$0**	**$0**	**$7,920**	**$7,920**	**$0**	**$0**
263054-00000	Fees		5,866				
263054-00000	**Account Total**	**$0**	**$5,866**	**($5,866)**	**$0**	**$0**	**$0**
263055-00000	Operations And Maintenance				7,373		
263055-00000	**Account Total**	**$0**	**$0**	**$7,373**	**$7,373**	**$0**	**$0**
264000-00000	Salaries - Non-Faculty				260,000		
	Benefits				111,800		
	Operations And Maintenance				42,594		
264000-00000	**Account Total**	**$0**	**$0**	**$414,394**	**$414,394**	**$0**	**$0**
264001-00000	Operations And Maintenance				40,000		
264001-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
264002-00000	Operations And Maintenance				34,077		
264002-00000	**Account Total**	**$0**	**$0**	**$34,077**	**$34,077**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264003-00000	Operations And Maintenance				688		
264003-00000	**Account Total**	**$0**	**$0**	**$688**	**$688**	**$0**	**$0**
264004-00000	Operations And Maintenance				10,735		
264004-00000	**Account Total**	**$0**	**$0**	**$10,735**	**$10,735**	**$0**	**$0**
264005-00000	Salaries - Non-Faculty				119,000		
	Benefits				51,170		
	Operations And Maintenance				6,270		
264005-00000	**Account Total**	**$0**	**$0**	**$176,440**	**$176,440**	**$0**	**$0**
264006-00000	Operations And Maintenance				20,807		
264006-00000	**Account Total**	**$0**	**$0**	**$20,807**	**$20,807**	**$0**	**$0**
264007-00000	Operations And Maintenance				688		
264007-00000	**Account Total**	**$0**	**$0**	**$688**	**$688**	**$0**	**$0**
264008-00000	Salaries - Non-Faculty				183,588		
	Benefits				77,946		
	Operations And Maintenance				6,270		
264008-00000	**Account Total**	**$0**	**$0**	**$267,804**	**$267,804**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264009-00000	Operations And Maintenance				3,739		
264009-00000	**Account Total**	**$0**	**$0**	**$3,739**	**$3,739**	**$0**	**$0**
264010-00000	Operations And Maintenance				16,130		
264010-00000	**Account Total**	**$0**	**$0**	**$16,130**	**$16,130**	**$0**	**$0**
264011-00000	Operations And Maintenance				10,084		
264011-00000	**Account Total**	**$0**	**$0**	**$10,084**	**$10,084**	**$0**	**$0**
264013-00000	Salaries - Non-Faculty				223,360		
	Benefits				94,532		
	Operations And Maintenance				9,593		
264013-00000	**Account Total**	**$0**	**$0**	**$327,485**	**$327,485**	**$0**	**$0**
264014-00000	Operations And Maintenance				19,710		
264014-00000	**Account Total**	**$0**	**$0**	**$19,710**	**$19,710**	**$0**	**$0**
264016-00000	Operations And Maintenance				95,681		
264016-00000	**Account Total**	**$0**	**$0**	**$95,681**	**$95,681**	**$0**	**$0**
264017-00000	Operations And Maintenance				72,378		
264017-00000	**Account Total**	**$0**	**$0**	**$72,378**	**$72,378**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264020-00000	Salaries - Non-Faculty				5,400		
	Benefits				540		
	Operations And Maintenance				873		
264020-00000	**Account Total**	**$0**	**$0**	**$6,813**	**$6,813**	**$0**	**$0**
264022-00000	Tuition - Designated		4,591,400				
	Exemptions		184,179				
264022-00000	**Account Total**	**$0**	**$4,775,579**	**($4,591,400)**	**$0**	**$184,179**	**$184,179**
264023-00000	Tuition - Designated		14,410,029				
	Exemptions		552,845				
264023-00000	**Account Total**	**$0**	**$14,962,874**	**($14,410,029)**	**$0**	**$552,845**	**$552,845**
264024-00000	Operations And Maintenance				27,648		
264024-00000	**Account Total**	**$0**	**$0**	**$27,648**	**$27,648**	**$0**	**$0**
264027-00000	Operations And Maintenance				13,091		
264027-00000	**Account Total**	**$0**	**$0**	**$13,091**	**$13,091**	**$0**	**$0**
264028-00000	Salaries - Non-Faculty				4,500		
264028-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264029-00000	Operations And Maintenance				4,100		
264029-00000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**
264030-00000	Operations And Maintenance				2,456		
264030-00000	**Account Total**	**$0**	**$0**	**$2,456**	**$2,456**	**$0**	**$0**
264032-00000	Benefits				5,132		
264032-00000	**Account Total**	**$0**	**$0**	**$5,132**	**$5,132**	**$0**	**$0**
264036-00000	Benefits				6,873		
264036-00000	**Account Total**	**$0**	**$0**	**$6,873**	**$6,873**	**$0**	**$0**
264039-00000	Benefits				14,378		
264039-00000	**Account Total**	**$0**	**$0**	**$14,378**	**$14,378**	**$0**	**$0**
264042-00000	Benefits				48,613		
264042-00000	**Account Total**	**$0**	**$0**	**$48,613**	**$48,613**	**$0**	**$0**
264044-00000	Operations And Maintenance				1,173		
264044-00000	**Account Total**	**$0**	**$0**	**$1,173**	**$1,173**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264046-00000	Operations And Maintenance				10,404		
264046-00000	**Account Total**	**$0**	**$0**	**$10,404**	**$10,404**	**$0**	**$0**
264047-00000	Benefits				27,492		
264047-00000	**Account Total**	**$0**	**$0**	**$27,492**	**$27,492**	**$0**	**$0**
264048-00000	Operations And Maintenance				511,438		
264048-00000	**Account Total**	**$0**	**$0**	**$511,438**	**$511,438**	**$0**	**$0**
264049-00000	Benefits				20,619		
264049-00000	**Account Total**	**$0**	**$0**	**$20,619**	**$20,619**	**$0**	**$0**
264050-00000	Operations And Maintenance				4,400		
264050-00000	**Account Total**	**$0**	**$0**	**$4,400**	**$4,400**	**$0**	**$0**
264052-00000	Operations And Maintenance				2,642		
264052-00000	**Account Total**	**$0**	**$0**	**$2,642**	**$2,642**	**$0**	**$0**
264054-00000	Operations And Maintenance				6,282		
264054-00000	**Account Total**	**$0**	**$0**	**$6,282**	**$6,282**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264055-00000	Scholarships				176,400		
264055-00000	**Account Total**	**$0**	**$0**	**$176,400**	**$176,400**	**$0**	**$0**
264056-00000	Scholarships				80,000		
264056-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
264057-00000	Scholarships				39,200		
264057-00000	**Account Total**	**$0**	**$0**	**$39,200**	**$39,200**	**$0**	**$0**
264058-00000	Scholarships				362,518		
264058-00000	**Account Total**	**$0**	**$0**	**$362,518**	**$362,518**	**$0**	**$0**
264059-00000	Scholarships				1,323,614		
264059-00000	**Account Total**	**$0**	**$0**	**$1,323,614**	**$1,323,614**	**$0**	**$0**
264061-00000	Scholarships				24,500		
264061-00000	**Account Total**	**$0**	**$0**	**$24,500**	**$24,500**	**$0**	**$0**
264062-00000	Scholarships				392,000		
264062-00000	**Account Total**	**$0**	**$0**	**$392,000**	**$392,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264063-00000	Scholarships				64,680		
264063-00000	**Account Total**	**$0**	**$0**	**$64,680**	**$64,680**	**$0**	**$0**
264064-00000	Scholarships				4,900		
264064-00000	**Account Total**	**$0**	**$0**	**$4,900**	**$4,900**	**$0**	**$0**
264065-00000	Scholarships				19,600		
264065-00000	**Account Total**	**$0**	**$0**	**$19,600**	**$19,600**	**$0**	**$0**
264066-00000	Scholarships				3,920		
264066-00000	**Account Total**	**$0**	**$0**	**$3,920**	**$3,920**	**$0**	**$0**
264067-00000	Scholarships				109,270		
264067-00000	**Account Total**	**$0**	**$0**	**$109,270**	**$109,270**	**$0**	**$0**
264068-00000	Scholarships				413,465		
264068-00000	**Account Total**	**$0**	**$0**	**$413,465**	**$413,465**	**$0**	**$0**
264069-00000	Scholarships				122,500		
264069-00000	**Account Total**	**$0**	**$0**	**$122,500**	**$122,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264071-00000	Scholarships				32,420		
264071-00000	**Account Total**	**$0**	**$0**	**$32,420**	**$32,420**	**$0**	**$0**
264083-00000	Salaries - Non-Faculty				91,000		
	Benefits				39,130		
264083-00000	**Account Total**	**$0**	**$0**	**$130,130**	**$130,130**	**$0**	**$0**
264084-00000	Operations And Maintenance				35,348		
264084-00000	**Account Total**	**$0**	**$0**	**$35,348**	**$35,348**	**$0**	**$0**
264085-00000	Operations And Maintenance				3,270		
264085-00000	**Account Total**	**$0**	**$0**	**$3,270**	**$3,270**	**$0**	**$0**
264086-00000	Operations And Maintenance				10,180		
264086-00000	**Account Total**	**$0**	**$0**	**$10,180**	**$10,180**	**$0**	**$0**
264087-00000	Operations And Maintenance				14,592		
264087-00000	**Account Total**	**$0**	**$0**	**$14,592**	**$14,592**	**$0**	**$0**
264088-00000	Salaries - Faculty				306,826		
	Benefits				46,024		
264088-00000	**Account Total**	**$0**	**$0**	**$352,850**	**$352,850**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264089-00000	Operations And Maintenance				654		
264089-00000	**Account Total**	**$0**	**$0**	**$654**	**$654**	**$0**	**$0**
264090-00000	Operations And Maintenance				2,566		
264090-00000	**Account Total**	**$0**	**$0**	**$2,566**	**$2,566**	**$0**	**$0**
264091-00000	Operations And Maintenance				3,107		
264091-00000	**Account Total**	**$0**	**$0**	**$3,107**	**$3,107**	**$0**	**$0**
264092-00000	Operations And Maintenance				3,107		
264092-00000	**Account Total**	**$0**	**$0**	**$3,107**	**$3,107**	**$0**	**$0**
264093-00000	Salaries - Non-Faculty				91,720		
	Benefits				39,130		
264093-00000	**Account Total**	**$0**	**$0**	**$130,850**	**$130,850**	**$0**	**$0**
264094-00000	Operations And Maintenance				13,765		
264094-00000	**Account Total**	**$0**	**$0**	**$13,765**	**$13,765**	**$0**	**$0**
264095-00000	Operations And Maintenance				46,417		
264095-00000	**Account Total**	**$0**	**$0**	**$46,417**	**$46,417**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264097-00000	Operations And Maintenance				36,994		
264097-00000	**Account Total**	**$0**	**$0**	**$36,994**	**$36,994**	**$0**	**$0**
264098-00000	Operations And Maintenance				11,384		
264098-00000	**Account Total**	**$0**	**$0**	**$11,384**	**$11,384**	**$0**	**$0**
264099-00000	Operations And Maintenance				17,709		
264099-00000	**Account Total**	**$0**	**$0**	**$17,709**	**$17,709**	**$0**	**$0**
264100-00000	Salaries - Faculty				17,922		
	Salaries - Non-Faculty				2,814		
	Benefits				8,917		
	Operations And Maintenance				10,986		
264100-00000	**Account Total**	**$0**	**$0**	**$40,639**	**$40,639**	**$0**	**$0**
264102-00000	Salaries - Non-Faculty				88,860		
	Benefits				37,625		
264102-00000	**Account Total**	**$0**	**$0**	**$126,485**	**$126,485**	**$0**	**$0**
264103-00000	Operations And Maintenance				1,484		
264103-00000	**Account Total**	**$0**	**$0**	**$1,484**	**$1,484**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264104-00000	Operations And Maintenance				10,450		
264104-00000	**Account Total**	**$0**	**$0**	**$10,450**	**$10,450**	**$0**	**$0**
264105-00000	Operations And Maintenance				5,065		
264105-00000	**Account Total**	**$0**	**$0**	**$5,065**	**$5,065**	**$0**	**$0**
264106-00000	Operations And Maintenance				5,592		
264106-00000	**Account Total**	**$0**	**$0**	**$5,592**	**$5,592**	**$0**	**$0**
264107-00000	Salaries - Non-Faculty				84,715		
	Wages				3,120		
	Benefits				36,534		
	Operations And Maintenance				2,289		
264107-00000	**Account Total**	**$0**	**$0**	**$126,658**	**$126,658**	**$0**	**$0**
264108-00000	Operations And Maintenance				17,752		
264108-00000	**Account Total**	**$0**	**$0**	**$17,752**	**$17,752**	**$0**	**$0**
264109-00000	Salaries - Non-Faculty				75,160		
	Benefits				31,390		
264109-00000	**Account Total**	**$0**	**$0**	**$106,550**	**$106,550**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264110-00000	Salaries - Non-Faculty				178,051		
	Benefits				75,926		
	Operations And Maintenance				9,594		
264110-00000	**Account Total**	**$0**	**$0**	**$263,571**	**$263,571**	**$0**	**$0**
264111-00000	Salaries - Non-Faculty				183,013		
	Benefits				77,501		
264111-00000	**Account Total**	**$0**	**$0**	**$260,514**	**$260,514**	**$0**	**$0**
264112-00000	Operations And Maintenance				16,463		
264112-00000	**Account Total**	**$0**	**$0**	**$16,463**	**$16,463**	**$0**	**$0**
264113-00000	Operations And Maintenance				149,016		
264113-00000	**Account Total**	**$0**	**$0**	**$149,016**	**$149,016**	**$0**	**$0**
264114-00000	Salaries - Non-Faculty				415,641		
	Benefits				175,811		
264114-00000	**Account Total**	**$0**	**$0**	**$591,452**	**$591,452**	**$0**	**$0**
264115-00000	Operations And Maintenance				13,764		
264115-00000	**Account Total**	**$0**	**$0**	**$13,764**	**$13,764**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264116-00000	Operations And Maintenance				6,196		
264116-00000	**Account Total**	**$0**	**$0**	**$6,196**	**$6,196**	**$0**	**$0**
264117-00000	Operations And Maintenance				696,875		
264117-00000	**Account Total**	**$0**	**$0**	**$696,875**	**$696,875**	**$0**	**$0**
264118-00000	Operations And Maintenance				8,500		
264118-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
264119-00000	Operations And Maintenance				26,235		
264119-00000	**Account Total**	**$0**	**$0**	**$26,235**	**$26,235**	**$0**	**$0**
264120-00000	Operations And Maintenance				60,905		
264120-00000	**Account Total**	**$0**	**$0**	**$60,905**	**$60,905**	**$0**	**$0**
264121-00000	Operations And Maintenance				24,342		
264121-00000	**Account Total**	**$0**	**$0**	**$24,342**	**$24,342**	**$0**	**$0**
264122-00000	Salaries - Non-Faculty				180,574		
	Benefits				74,672		
	Operations And Maintenance				24,724		
264122-00000	**Account Total**	**$0**	**$0**	**$279,970**	**$279,970**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264123-00000	Operations And Maintenance				8,500		
264123-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
264124-00000	Salaries - Non-Faculty				108,760		
	Benefits				45,383		
	Operations And Maintenance				117,092		
264124-00000	**Account Total**	**$0**	**$0**	**$271,235**	**$271,235**	**$0**	**$0**
264125-00000	Utilities				597,376		
	Operations And Maintenance				36,527		
264125-00000	**Account Total**	**$0**	**$0**	**$633,903**	**$633,903**	**$0**	**$0**
264126-00000	Operations And Maintenance				1,968		
264126-00000	**Account Total**	**$0**	**$0**	**$1,968**	**$1,968**	**$0**	**$0**
264127-00000	Salaries - Faculty				19,801		
	Operations And Maintenance				17,003		
264127-00000	**Account Total**	**$0**	**$0**	**$36,804**	**$36,804**	**$0**	**$0**
264128-00000	Operations And Maintenance				2,242		
264128-00000	**Account Total**	**$0**	**$0**	**$2,242**	**$2,242**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264130-00000	Operations And Maintenance				2,002		
264130-00000	**Account Total**	**$0**	**$0**	**$2,002**	**$2,002**	**$0**	**$0**
264131-00000	Salaries - Non-Faculty				194,925		
	Benefits				81,849		
	Operations And Maintenance				9,518		
264131-00000	**Account Total**	**$0**	**$0**	**$286,292**	**$286,292**	**$0**	**$0**
264132-00000	Operations And Maintenance				242,930		
264132-00000	**Account Total**	**$0**	**$0**	**$242,930**	**$242,930**	**$0**	**$0**
264133-00000	Scholarships				13,500		
264133-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
264134-00000	Operations And Maintenance				17,627		
264134-00000	**Account Total**	**$0**	**$0**	**$17,627**	**$17,627**	**$0**	**$0**
264135-00000	Operations And Maintenance				23,450		
264135-00000	**Account Total**	**$0**	**$0**	**$23,450**	**$23,450**	**$0**	**$0**
264136-00000	Operations And Maintenance				5,757		
264136-00000	**Account Total**	**$0**	**$0**	**$5,757**	**$5,757**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264137-00000	Operations And Maintenance				7,456		
264137-00000	**Account Total**	**$0**	**$0**	**$7,456**	**$7,456**	**$0**	**$0**
264138-00000	Salaries - Non-Faculty				83,910		
	Benefits				35,256		
	Operations And Maintenance				50,146		
264138-00000	**Account Total**	**$0**	**$0**	**$169,312**	**$169,312**	**$0**	**$0**
264139-00000	Salaries - Non-Faculty				52,491		
	Benefits				22,572		
	Operations And Maintenance				20,349		
264139-00000	**Account Total**	**$0**	**$0**	**$95,412**	**$95,412**	**$0**	**$0**
264140-00000	Salaries - Non-Faculty				229,445		
	Benefits				97,269		
	Operations And Maintenance				39,358		
264140-00000	**Account Total**	**$0**	**$0**	**$366,072**	**$366,072**	**$0**	**$0**
264141-00000	Operations And Maintenance				78,275		
264141-00000	**Account Total**	**$0**	**$0**	**$78,275**	**$78,275**	**$0**	**$0**
264142-00000	Salaries - Non-Faculty				92,420		
	Benefits				38,709		
	Operations And Maintenance				54,814		
264142-00000	**Account Total**	**$0**	**$0**	**$185,943**	**$185,943**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264143-00000	Salaries - Non-Faculty				20,500		
	Benefits				8,815		
	Operations And Maintenance				23,983		
264143-00000	**Account Total**	**$0**	**$0**	**$53,298**	**$53,298**	**$0**	**$0**
264144-00000	Salaries - Non-Faculty				65,877		
	Benefits				28,070		
	Operations And Maintenance				66,552		
264144-00000	**Account Total**	**$0**	**$0**	**$160,499**	**$160,499**	**$0**	**$0**
264145-00000	Salaries - Non-Faculty				65,258		
	Benefits				27,941		
	Operations And Maintenance				70,185		
264145-00000	**Account Total**	**$0**	**$0**	**$163,384**	**$163,384**	**$0**	**$0**
264146-00000	Operations And Maintenance				29,433		
264146-00000	**Account Total**	**$0**	**$0**	**$29,433**	**$29,433**	**$0**	**$0**
264147-00000	Salaries - Non-Faculty				235,796		
	Benefits				97,549		
264147-00000	**Account Total**	**$0**	**$0**	**$333,345**	**$333,345**	**$0**	**$0**
264148-00000	Operations And Maintenance				8,737		
264148-00000	**Account Total**	**$0**	**$0**	**$8,737**	**$8,737**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264149-00000	Operations And Maintenance				40,333		
264149-00000	**Account Total**	**$0**	**$0**	**$40,333**	**$40,333**	**$0**	**$0**
264150-00000	Wages				8,000		
	Benefits				800		
	Operations And Maintenance				158,276		
264150-00000	**Account Total**	**$0**	**$0**	**$167,076**	**$167,076**	**$0**	**$0**
264151-00000	Salaries - Non-Faculty				315,820		
	Benefits				132,535		
264151-00000	**Account Total**	**$0**	**$0**	**$448,355**	**$448,355**	**$0**	**$0**
264152-00000	Operations And Maintenance				20,119		
264152-00000	**Account Total**	**$0**	**$0**	**$20,119**	**$20,119**	**$0**	**$0**
264153-00000	Operations And Maintenance				13,606		
264153-00000	**Account Total**	**$0**	**$0**	**$13,606**	**$13,606**	**$0**	**$0**
264154-00000	Operations And Maintenance				40,375		
264154-00000	**Account Total**	**$0**	**$0**	**$40,375**	**$40,375**	**$0**	**$0**
264155-00000	Operations And Maintenance				1,615		
264155-00000	**Account Total**	**$0**	**$0**	**$1,615**	**$1,615**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264156-00000	Salaries - Non-Faculty				36,772		
	Benefits				15,146		
264156-00000	**Account Total**	**$0**	**$0**	**$51,918**	**$51,918**	**$0**	**$0**
264157-00000	Operations And Maintenance				12,254		
264157-00000	**Account Total**	**$0**	**$0**	**$12,254**	**$12,254**	**$0**	**$0**
264158-00000	Operations And Maintenance				3,185		
264158-00000	**Account Total**	**$0**	**$0**	**$3,185**	**$3,185**	**$0**	**$0**
264160-00000	Operations And Maintenance				20,547		
264160-00000	**Account Total**	**$0**	**$0**	**$20,547**	**$20,547**	**$0**	**$0**
264161-00000	Salaries - Non-Faculty				204,060		
	Benefits				86,774		
264161-00000	**Account Total**	**$0**	**$0**	**$290,834**	**$290,834**	**$0**	**$0**
264162-00000	Salaries - Non-Faculty				213,190		
	Benefits				90,528		
	Operations And Maintenance				9,593		
264162-00000	**Account Total**	**$0**	**$0**	**$313,311**	**$313,311**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264163-00000	Operations And Maintenance				12,979		
264163-00000	**Account Total**	**$0**	**$0**	**$12,979**	**$12,979**	**$0**	**$0**
264164-00000	Salaries - Non-Faculty				120,657		
	Benefits				51,367		
264164-00000	**Account Total**	**$0**	**$0**	**$172,024**	**$172,024**	**$0**	**$0**
264165-00000	Operations And Maintenance				24,288		
264165-00000	**Account Total**	**$0**	**$0**	**$24,288**	**$24,288**	**$0**	**$0**
264166-00000	Operations And Maintenance				33,266		
264166-00000	**Account Total**	**$0**	**$0**	**$33,266**	**$33,266**	**$0**	**$0**
264167-00000	Salaries - Non-Faculty				81,769		
	Benefits				34,594		
264167-00000	**Account Total**	**$0**	**$0**	**$116,363**	**$116,363**	**$0**	**$0**
264168-00000	Operations And Maintenance				5,903		
264168-00000	**Account Total**	**$0**	**$0**	**$5,903**	**$5,903**	**$0**	**$0**
264169-00000	Operations And Maintenance				9,786		
264169-00000	**Account Total**	**$0**	**$0**	**$9,786**	**$9,786**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264170-00000	Operations And Maintenance				2,866		
264170-00000	**Account Total**	**$0**	**$0**	**$2,866**	**$2,866**	**$0**	**$0**
264171-00000	Operations And Maintenance				1,327		
264171-00000	**Account Total**	**$0**	**$0**	**$1,327**	**$1,327**	**$0**	**$0**
264172-00000	Operations And Maintenance				1,863		
264172-00000	**Account Total**	**$0**	**$0**	**$1,863**	**$1,863**	**$0**	**$0**
264174-00000	Operations And Maintenance				2,905		
264174-00000	**Account Total**	**$0**	**$0**	**$2,905**	**$2,905**	**$0**	**$0**
264175-00000	Operations And Maintenance				5,033		
264175-00000	**Account Total**	**$0**	**$0**	**$5,033**	**$5,033**	**$0**	**$0**
264176-00000	Operations And Maintenance				24,282		
264176-00000	**Account Total**	**$0**	**$0**	**$24,282**	**$24,282**	**$0**	**$0**
264177-00000	Operations And Maintenance				8,296		
264177-00000	**Account Total**	**$0**	**$0**	**$8,296**	**$8,296**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264178-00000	Operations And Maintenance				5,143		
264178-00000	**Account Total**	**$0**	**$0**	**$5,143**	**$5,143**	**$0**	**$0**
264180-00000	Salaries - Non-Faculty				14,403		
	Benefits				6,008		
	Operations And Maintenance				35,122		
264180-00000	**Account Total**	**$0**	**$0**	**$55,533**	**$55,533**	**$0**	**$0**
272000-00000	Contracts And Grants		1,200				
	Operations And Maintenance				1,200		
272000-00000	**Account Total**	**$0**	**$1,200**	**$0**	**$1,200**	**$0**	**$0**
272001-00000	Contracts And Grants		13,334				
	Operations And Maintenance				13,334		
272001-00000	**Account Total**	**$0**	**$13,334**	**$0**	**$13,334**	**$0**	**$0**
272002-00000	Contracts And Grants		3,500				
	Operations And Maintenance				3,500		
272002-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**
272009-00000	Contracts And Grants		6,500				
	Salaries - Non-Faculty				887		
	Benefits				375		
	Operations And Maintenance				5,238		
272009-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277000-00000	Operations And Maintenance				1,060		
277000-00000	**Account Total**	**$0**	**$0**	**$1,060**	**$1,060**	**$0**	**$0**
277001-00000	Operations And Maintenance				8,651		
277001-00000	**Account Total**	**$0**	**$0**	**$8,651**	**$8,651**	**$0**	**$0**
277002-00000	Operations And Maintenance				230		
277002-00000	**Account Total**	**$0**	**$0**	**$230**	**$230**	**$0**	**$0**
277003-00000	Operations And Maintenance				1,800		
277003-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
277004-00000	Operations And Maintenance				151		
277004-00000	**Account Total**	**$0**	**$0**	**$151**	**$151**	**$0**	**$0**
277005-00000	Operations And Maintenance				1,082		
277005-00000	**Account Total**	**$0**	**$0**	**$1,082**	**$1,082**	**$0**	**$0**
277006-00000	Operations And Maintenance				1,440		
277006-00000	**Account Total**	**$0**	**$0**	**$1,440**	**$1,440**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277007-00000	Operations And Maintenance				265		
277007-00000	**Account Total**	**$0**	**$0**	**$265**	**$265**	**$0**	**$0**
277008-00000	Operations And Maintenance				850		
277008-00000	**Account Total**	**$0**	**$0**	**$850**	**$850**	**$0**	**$0**
277009-00000	Investment Income		72,441				
	Operations And Maintenance				25,000		
277009-00000	**Account Total**	**$0**	**$72,441**	**($45,898)**	**$25,000**	**$1,543**	**$1,543**
277010-00000	Operations And Maintenance				1,951		
277010-00000	**Account Total**	**$0**	**$0**	**$1,951**	**$1,951**	**$0**	**$0**
277011-00000	Investment Income		128,241				
	Operations And Maintenance				115,602		
277011-00000	**Account Total**	**$0**	**$128,241**	**($12,732)**	**$115,602**	**($93)**	**($93)**
277012-00000	Operations And Maintenance				330		
277012-00000	**Account Total**	**$0**	**$0**	**$330**	**$330**	**$0**	**$0**
277013-00000	Operations And Maintenance				800		
277013-00000	**Account Total**	**$0**	**$0**	**$800**	**$800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277014-00000	Operations And Maintenance				190		
277014-00000	**Account Total**	**$0**	**$0**	**$190**	**$190**	**$0**	**$0**
277015-00000	Operations And Maintenance				95		
277015-00000	**Account Total**	**$0**	**$0**	**$95**	**$95**	**$0**	**$0**
277016-00000	Operations And Maintenance				475		
277016-00000	**Account Total**	**$0**	**$0**	**$475**	**$475**	**$0**	**$0**
277017-00000	Operations And Maintenance				496		
277017-00000	**Account Total**	**$0**	**$0**	**$496**	**$496**	**$0**	**$0**
277018-00000	Operations And Maintenance				1,849		
277018-00000	**Account Total**	**$0**	**$0**	**$1,849**	**$1,849**	**$0**	**$0**
277019-00000	Operations And Maintenance				559		
277019-00000	**Account Total**	**$0**	**$0**	**$559**	**$559**	**$0**	**$0**
277020-00000	Operations And Maintenance				432		
277020-00000	**Account Total**	**$0**	**$0**	**$432**	**$432**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277021-00000	Operations And Maintenance				1,741		
277021-00000	**Account Total**	**$0**	**$0**	**$1,741**	**$1,741**	**$0**	**$0**
277022-00000	Operations And Maintenance				1,404		
277022-00000	**Account Total**	**$0**	**$0**	**$1,404**	**$1,404**	**$0**	**$0**
277023-00000	Operations And Maintenance				2,969		
277023-00000	**Account Total**	**$0**	**$0**	**$2,969**	**$2,969**	**$0**	**$0**
277024-00000	Operations And Maintenance				5,400		
277024-00000	**Account Total**	**$0**	**$0**	**$5,400**	**$5,400**	**$0**	**$0**
277025-00000	Operations And Maintenance				10,451		
277025-00000	**Account Total**	**$0**	**$0**	**$10,451**	**$10,451**	**$0**	**$0**
277026-00000	Operations And Maintenance				3,566		
277026-00000	**Account Total**	**$0**	**$0**	**$3,566**	**$3,566**	**$0**	**$0**
277027-00000	Operations And Maintenance				122		
277027-00000	**Account Total**	**$0**	**$0**	**$122**	**$122**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277028-00000	Operations And Maintenance				4,913		
277028-00000	**Account Total**	**$0**	**$0**	**$4,913**	**$4,913**	**$0**	**$0**
277029-00000	Operations And Maintenance				122		
277029-00000	**Account Total**	**$0**	**$0**	**$122**	**$122**	**$0**	**$0**
277030-00000	Operations And Maintenance				1,231		
277030-00000	**Account Total**	**$0**	**$0**	**$1,231**	**$1,231**	**$0**	**$0**
277031-00000	Operations And Maintenance				180		
277031-00000	**Account Total**	**$0**	**$0**	**$180**	**$180**	**$0**	**$0**
277032-00000	Operations And Maintenance				265		
277032-00000	**Account Total**	**$0**	**$0**	**$265**	**$265**	**$0**	**$0**
277033-00000	Operations And Maintenance				151		
277033-00000	**Account Total**	**$0**	**$0**	**$151**	**$151**	**$0**	**$0**
277034-00000	Operations And Maintenance				1,682		
277034-00000	**Account Total**	**$0**	**$0**	**$1,682**	**$1,682**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277035-00000	Operations And Maintenance				170		
277035-00000	**Account Total**	**$0**	**$0**	**$170**	**$170**	**$0**	**$0**
277036-00000	Operations And Maintenance				405		
277036-00000	**Account Total**	**$0**	**$0**	**$405**	**$405**	**$0**	**$0**
277037-00000	Operations And Maintenance				288		
277037-00000	**Account Total**	**$0**	**$0**	**$288**	**$288**	**$0**	**$0**
277039-00000	Operations And Maintenance				864		
277039-00000	**Account Total**	**$0**	**$0**	**$864**	**$864**	**$0**	**$0**
277041-00000	Operations And Maintenance				119		
277041-00000	**Account Total**	**$0**	**$0**	**$0**	**$119**	**($119)**	**($119)**
277042-00000	Operations And Maintenance				916		
277042-00000	**Account Total**	**$0**	**$0**	**$0**	**$916**	**($916)**	**($916)**
277043-00000	Operations And Maintenance				415		
277043-00000	**Account Total**	**$0**	**$0**	**$0**	**$415**	**($415)**	**($415)**
278001-00000	Sales And Services		6,400				
	Operations And Maintenance				6,400		
278001-00000	**Account Total**	**$0**	**$6,400**	**$0**	**$6,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
278003-00000	Sales And Services		5,009				
	Operations And Maintenance				5,009		
278003-00000	**Account Total**	**$0**	**$5,009**	**$0**	**$5,009**	**$0**	**$0**
278010-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
278010-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
278013-00000	Sales And Services		1,500				
	Operations And Maintenance				1,500		
278013-00000	**Account Total**	**$0**	**$1,500**	**$0**	**$1,500**	**$0**	**$0**
280000-00000	Sales And Services		28,055				
280000-00000	**Account Total**	**$0**	**$28,055**	**($1,109)**	**$0**	**$26,946**	**$26,946**
280001-00000	Operations And Maintenance				1,109		
280001-00000	**Account Total**	**$0**	**$0**	**$1,109**	**$1,109**	**$0**	**$0**
280002-00000	Sales And Services		206,238				
	Salaries - Non-Faculty				132,845		
	Benefits				56,075		
	Operations And Maintenance				17,318		
280002-00000	**Account Total**	**$0**	**$206,238**	**$0**	**$206,238**	**$0**	**$0**
280003-00000	Fees		71,400				
	Exemptions		857				
	Operations And Maintenance				70,543		
280003-00000	**Account Total**	**$0**	**$72,257**	**$0**	**$70,543**	**$1,714**	**$1,714**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280004-00000	Fees		54,381				
	Operations And Maintenance				8,824		
280004-00000	**Account Total**	**$0**	**$54,381**	**($18,331)**	**$8,824**	**$27,226**	**$27,226**
280007-00000	Sales And Services		230,483				
	Utilities				30,483		
280007-00000	**Account Total**	**$0**	**$230,483**	**($200,000)**	**$30,483**	**$0**	**$0**
280009-00000	Benefits				11,443		
280009-00000	**Account Total**	**$0**	**$0**	**$11,443**	**$11,443**	**$0**	**$0**
280012-00000	Benefits				262		
280012-00000	**Account Total**	**$0**	**$0**	**$262**	**$262**	**$0**	**$0**
280014-00000	Benefits				4,220		
280014-00000	**Account Total**	**$0**	**$0**	**$4,220**	**$4,220**	**$0**	**$0**
280018-00000	Benefits				68,670		
280018-00000	**Account Total**	**$0**	**$0**	**$68,670**	**$68,670**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280025-00000	Discounts And Allowances-Tuition		(4,747,058)				
	Discounts And Allowances-Fees		(1,428,603)				
	Scholarships				6,175,661		
	Scholarship Discounts				(6,175,661)		
280025-00000	**Account Total**	**$0**	**($6,175,661)**	**$76,792**	**$0**	**($6,098,869)**	**($6,098,869)**
280035-00000	Operations And Maintenance				30,368		
280035-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,368**	**($30,368)**	**($30,368)**
280036-00000	Operations And Maintenance				2,181		
280036-00000	**Account Total**	**$0**	**$0**	**$2,181**	**$2,181**	**$0**	**$0**
280037-00000	Operations And Maintenance				16,150		
280037-00000	**Account Total**	**$0**	**$0**	**$16,150**	**$16,150**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		19,001,429				
Revenue	Discounts And Allowances-Tuition		(4,747,058)				
Revenue	Fees		5,027,252				
Revenue	Discounts And Allowances-Fees		(1,428,603)				
Revenue	Exemptions		1,002,866				
Revenue	Contracts And Grants		24,534				
Revenue	Sales And Services		479,685				
Revenue	Investment Income		200,682				
Expense	Salaries - Faculty				491,575		
Expense	Salaries - Non-Faculty				4,935,258		
Expense	Wages				270,500		
Expense	Benefits				2,471,400		
Expense	Utilities				627,859		
Expense	Scholarships				10,049,279		
Expense	Scholarship Discounts				(6,175,661)		
Expense	Operations And Maintenance				7,503,066		
Transfer							
Beginbal							
	Grand Total	**$0**	**$19,560,787**	**($4,193,868)**	**$20,173,276**	**($4,806,357)**	**($4,806,357)**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	Sales And Services		14,760				
	Operations And Maintenance				14,760		
280100-00000	**Account Total**	**$0**	**$14,760**	**$0**	**$14,760**	**$0**	**$0**
280110-00000	Sales And Services		3,500				
	Operations And Maintenance				3,500		
280110-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**
280120-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
280120-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
280140-00000	Sales And Services		17,000				
	Benefits				17,000		
280140-00000	**Account Total**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**$0**
280150-00000	Sales And Services		200				
	Operations And Maintenance				200		
280150-00000	**Account Total**	**$0**	**$200**	**$0**	**$200**	**$0**	**$0**
280160-00000	Sales And Services		115,000				
	Wages				78,200		
	Benefits				36,800		
280160-00000	**Account Total**	**$0**	**$115,000**	**$0**	**$115,000**	**$0**	**$0**
280170-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
280170-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280180-00000	Sales And Services		17,000				
	Benefits				17,000		
280180-00000	**Account Total**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		195,460				
Expense	Wages				78,200		
Expense	Benefits				70,800		
Expense	Operations And Maintenance				46,460		
Beginbal							
	Grand Total	**$0**	**$195,460**	**$0**	**$195,460**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
348000-00000	Fees		29,044				
	Operations And Maintenance				29,044		
348000-00000	**Account Total**	**$0**	**$29,044**	**$0**	**$29,044**	**$0**	**$0**
348003-00000	Fees		99,408				
	Operations And Maintenance				99,408		
348003-00000	**Account Total**	**$0**	**$99,408**	**$0**	**$99,408**	**$0**	**$0**
349001-00000	Salaries - Non-Faculty				53,249		
	Benefits				22,278		
349001-00000	**Account Total**	**$0**	**$0**	**$75,527**	**$75,527**	**$0**	**$0**
349002-00000	Operations And Maintenance				15,589		
349002-00000	**Account Total**	**$0**	**$0**	**$15,589**	**$15,589**	**$0**	**$0**
349003-00000	Operations And Maintenance				5,060		
349003-00000	**Account Total**	**$0**	**$0**	**$5,060**	**$5,060**	**$0**	**$0**
349005-00000	Salaries - Non-Faculty				56,196		
	Benefits				23,520		
349005-00000	**Account Total**	**$0**	**$0**	**$79,716**	**$79,716**	**$0**	**$0**
349006-00000	Operations And Maintenance				27,334		
349006-00000	**Account Total**	**$0**	**$0**	**$27,334**	**$27,334**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349007-00000	Salaries - Non-Faculty				44,308		
	Benefits				18,872		
349007-00000	**Account Total**	**$0**	**$0**	**$63,180**	**$63,180**	**$0**	**$0**
349008-00000	Operations And Maintenance				6,842		
349008-00000	**Account Total**	**$0**	**$0**	**$6,842**	**$6,842**	**$0**	**$0**
349009-00000	Salaries - Non-Faculty				127,561		
	Benefits				54,645		
349009-00000	**Account Total**	**$0**	**$0**	**$182,206**	**$182,206**	**$0**	**$0**
349010-00000	Operations And Maintenance				32,249		
349010-00000	**Account Total**	**$0**	**$0**	**$32,249**	**$32,249**	**$0**	**$0**
349011-00000	Operations And Maintenance				58,927		
349011-00000	**Account Total**	**$0**	**$0**	**$58,927**	**$58,927**	**$0**	**$0**
349012-00000	Operations And Maintenance				8,877		
349012-00000	**Account Total**	**$0**	**$0**	**$8,877**	**$8,877**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349015-00000	Salaries - Non-Faculty				351,642		
	Wages				7,534		
	Benefits				150,189		
	Operations And Maintenance				28,997		
349015-00000	**Account Total**	**$0**	**$0**	**$538,362**	**$538,362**	**$0**	**$0**
349016-00000	Scholarships				50,000		
349016-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
349017-00000	Scholarships				70,000		
349017-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
349018-00000	Scholarships				9,300		
349018-00000	**Account Total**	**$0**	**$0**	**$9,300**	**$9,300**	**$0**	**$0**
349019-00000	Scholarships				75,000		
349019-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
349020-00000	Scholarships				70,000		
349020-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
349021-00000	Scholarships				30,000		
349021-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349022-00000	Scholarships				30,000		
349022-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
349023-00000	Operations And Maintenance				12,594		
349023-00000	**Account Total**	**$0**	**$0**	**$12,594**	**$12,594**	**$0**	**$0**
349024-00000	Operations And Maintenance				8,075		
349024-00000	**Account Total**	**$0**	**$0**	**$8,075**	**$8,075**	**$0**	**$0**
349025-00000	Operations And Maintenance				5,633		
349025-00000	**Account Total**	**$0**	**$0**	**$5,633**	**$5,633**	**$0**	**$0**
349026-00000	Wages				8,915		
	Benefits				892		
	Operations And Maintenance				11,547		
349026-00000	**Account Total**	**$0**	**$0**	**$21,354**	**$21,354**	**$0**	**$0**
349027-00000	Operations And Maintenance				2,286		
349027-00000	**Account Total**	**$0**	**$0**	**$2,286**	**$2,286**	**$0**	**$0**
349028-00000	Operations And Maintenance				6,727		
349028-00000	**Account Total**	**$0**	**$0**	**$6,727**	**$6,727**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349029-00000	Operations And Maintenance				3,169		
349029-00000	**Account Total**	**$0**	**$0**	**$3,169**	**$3,169**	**$0**	**$0**
349031-00000	Operations And Maintenance				21,804		
349031-00000	**Account Total**	**$0**	**$0**	**$21,804**	**$21,804**	**$0**	**$0**
349033-00000	Salaries - Non-Faculty				173,269		
	Wages				14,000		
	Benefits				74,504		
349033-00000	**Account Total**	**$0**	**$0**	**$261,773**	**$261,773**	**$0**	**$0**
349034-00000	Operations And Maintenance				969		
349034-00000	**Account Total**	**$0**	**$0**	**$969**	**$969**	**$0**	**$0**
349036-00000	Operations And Maintenance				6,396		
349036-00000	**Account Total**	**$0**	**$0**	**$6,396**	**$6,396**	**$0**	**$0**
349037-00000	Salaries - Non-Faculty				203,161		
	Benefits				86,070		
349037-00000	**Account Total**	**$0**	**$0**	**$289,231**	**$289,231**	**$0**	**$0**
349038-00000	Operations And Maintenance				34,783		
349038-00000	**Account Total**	**$0**	**$0**	**$34,783**	**$34,783**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349039-00000	Fees		3,321,941				
	Exemptions		98,477				
349039-00000	**Account Total**	**$0**	**$3,420,418**	**($2,589,997)**	**$0**	**$830,421**	**$830,421**
349040-00000	Operations And Maintenance				81,168		
349040-00000	**Account Total**	**$0**	**$0**	**$81,168**	**$81,168**	**$0**	**$0**
349042-00000	Wages				7,000		
	Operations And Maintenance				14,621		
349042-00000	**Account Total**	**$0**	**$0**	**$21,621**	**$21,621**	**$0**	**$0**
349043-00000	Salaries - Non-Faculty				100,236		
	Benefits				41,855		
349043-00000	**Account Total**	**$0**	**$0**	**$142,091**	**$142,091**	**$0**	**$0**
349044-00000	Operations And Maintenance				66,711		
349044-00000	**Account Total**	**$0**	**$0**	**$66,711**	**$66,711**	**$0**	**$0**
349046-00000	Operations And Maintenance				10,443		
349046-00000	**Account Total**	**$0**	**$0**	**$10,443**	**$10,443**	**$0**	**$0**
349047-00000	Operations And Maintenance				165,000		
349047-00000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350000-00000	Fees		597,918				
	Exemptions		35,906				
350000-00000	**Account Total**	**$0**	**$633,824**	**($932,875)**	**$0**	**($299,051)**	**($299,051)**
350001-00000							
350001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
352000-00000	Fees		496,053				
	Exemptions		29,662				
352000-00000	**Account Total**	**$0**	**$525,715**	**($911,691)**	**$0**	**($385,976)**	**($385,976)**
352002-00000	Salaries - Non-Faculty				86,244		
	Benefits				36,419		
	Utilities				117,055		
352002-00000	**Account Total**	**$0**	**$0**	**$239,718**	**$239,718**	**$0**	**$0**
354000-00000	Investment Income		800				
	Operations And Maintenance				80		
354000-00000	**Account Total**	**$0**	**$800**	**($720)**	**$80**	**$0**	**$0**
354001-00000	Operations And Maintenance				288		
354001-00000	**Account Total**	**$0**	**$0**	**$288**	**$288**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
354002-00000	Operations And Maintenance				144		
354002-00000	**Account Total**	**$0**	**$0**	**$144**	**$144**	**$0**	**$0**
354003-00000	Operations And Maintenance				288		
354003-00000	**Account Total**	**$0**	**$0**	**$288**	**$288**	**$0**	**$0**
356000-00000	Sales And Services		6,000				
356000-00000	**Account Total**	**$0**	**$6,000**	**($6,000)**	**$0**	**$0**	**$0**
356001-00000	Sales And Services		10,000				
	Operations And Maintenance				5,980		
356001-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$5,980**	**$4,020**	**$4,020**
356002-00000	Salaries - Non-Faculty				36,169		
	Wages				11,000		
	Benefits				16,292		
356002-00000	**Account Total**	**$0**	**$0**	**$63,461**	**$63,461**	**$0**	**$0**
356006-00000	Operations And Maintenance				6,000		
356006-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
356007-00000	Exemptions		11,546				
	Sales And Services		148,090				
	Operations And Maintenance				80,854		
356007-00000	**Account Total**	**$0**	**$159,636**	**($63,461)**	**$80,854**	**$15,321**	**$15,321**
356008-00000	Sales And Services		120,000				
	Utilities				37,810		
	Operations And Maintenance				268,206		
356008-00000	**Account Total**	**$0**	**$120,000**	**($63,984)**	**$306,016**	**($250,000)**	**($250,000)**
356010-00000	Operations And Maintenance				112,644		
356010-00000	**Account Total**	**$0**	**$0**	**$0**	**$112,644**	**($112,644)**	**($112,644)**
356012-00000	Sales And Services		60,000				
	Utilities				9,000		
	Operations And Maintenance				51,000		
356012-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
356031-00000	Salaries - Non-Faculty				86,457		
	Benefits				36,464		
	Utilities				232,500		
	Operations And Maintenance				188,567		
356031-00000	**Account Total**	**$0**	**$0**	**$543,988**	**$543,988**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
356032-00000	Salaries - Non-Faculty				65,324		
	Benefits				27,377		
	Utilities				179,500		
	Operations And Maintenance				153,358		
356032-00000	**Account Total**	**$0**	**$0**	**$425,559**	**$425,559**	**$0**	**$0**
356033-00000	Salaries - Non-Faculty				65,324		
	Benefits				27,377		
	Utilities				84,750		
	Operations And Maintenance				80,223		
356033-00000	**Account Total**	**$0**	**$0**	**$118,571**	**$257,674**	**($139,103)**	**($139,103)**
356037-00000	Operations And Maintenance				4,020		
356037-00000	**Account Total**	**$0**	**$0**	**$0**	**$4,020**	**($4,020)**	**($4,020)**
356052-00000	Sales And Services		1,137,782				
	Salaries - Non-Faculty				57,784		
	Benefits				24,590		
	Operations And Maintenance				140,201		
356052-00000	**Account Total**	**$0**	**$1,137,782**	**($789,497)**	**$222,575**	**$125,710**	**$125,710**
356054-00000	Sales And Services		1,692,701				
	Salaries - Non-Faculty				43,338		
	Benefits				18,442		
	Operations And Maintenance				147,101		
356054-00000	**Account Total**	**$0**	**$1,692,701**	**($1,053,969)**	**$208,881**	**$429,851**	**$429,851**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
356056-00000	Sales And Services		754,660				
	Salaries - Non-Faculty				43,337		
	Benefits				18,442		
	Operations And Maintenance				163,814		
356056-00000	**Account Total**	**$0**	**$754,660**	**($529,067)**	**$225,593**	**$0**	**$0**
357005-00000	Discounts And Allowances-Fees		(1,184,691)				
	Discounts And Allowances-Sales		(964,974)				
	Scholarships				2,149,665		
	Scholarship Discounts				(2,149,665)		
357005-00000	**Account Total**	**$0**	**($2,149,665)**	**$0**	**$0**	**($2,149,665)**	**($2,149,665)**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		4,544,364				
Revenue	Discounts And Allowances-Fees		(1,184,691)				
Revenue	Exemptions		175,591				
Revenue	Sales And Services		3,929,233				
Revenue	Discounts And Allowances-Sales		(964,974)				
Revenue	Investment Income		800				
Expense	Salaries - Non-Faculty				1,593,599		
Expense	Wages				48,449		
Expense	Benefits				678,228		
Expense	Utilities				660,615		
Expense	Scholarships				2,483,965		
Expense	Scholarship Discounts				(2,149,665)		
Expense	Operations And Maintenance				2,167,021		
Transfer							
Beginbal							
	Grand Total	**$0**	**$6,500,323**	**($2,953,247)**	**$5,482,212**	**($1,935,136)**	**($1,935,136)**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
413007-00000	Student Financial Assistance		7,775,326				
	Scholarships				7,775,326		
413007-00000	**Account Total**	**$0**	**$7,775,326**	**$0**	**$7,775,326**	**$0**	**$0**
421001-00000							
421001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
528000-00000	Investment Income		1,768				
	Scholarships				1,768		
528000-00000	**Account Total**	**$0**	**$1,768**	**$0**	**$1,768**	**$0**	**$0**
528001-00000	Investment Income		1,819				
	Scholarships				1,819		
528001-00000	**Account Total**	**$0**	**$1,819**	**$0**	**$1,819**	**$0**	**$0**
528002-00000	Investment Income		1,374				
	Scholarships				1,374		
528002-00000	**Account Total**	**$0**	**$1,374**	**$0**	**$1,374**	**$0**	**$0**
528003-00000	Investment Income		2,552				
	Scholarships				2,552		
528003-00000	**Account Total**	**$0**	**$2,552**	**$0**	**$2,552**	**$0**	**$0**
528004-00000	Investment Income		21,417				
	Scholarships				21,417		
528004-00000	**Account Total**	**$0**	**$21,417**	**$0**	**$21,417**	**$0**	**$0**
528006-00000	Investment Income		2,539				
	Scholarships				2,539		
528006-00000	**Account Total**	**$0**	**$2,539**	**$0**	**$2,539**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528007-00000	Investment Income		2,804				
	Scholarships				2,804		
528007-00000	**Account Total**	**$0**	**$2,804**	**$0**	**$2,804**	**$0**	**$0**
528008-00000	Investment Income		4,274				
	Scholarships				4,274		
528008-00000	**Account Total**	**$0**	**$4,274**	**$0**	**$4,274**	**$0**	**$0**
528009-00000	Investment Income		3,269				
	Scholarships				3,269		
528009-00000	**Account Total**	**$0**	**$3,269**	**$0**	**$3,269**	**$0**	**$0**
528010-00000	Investment Income		101,853				
	Scholarships				101,853		
528010-00000	**Account Total**	**$0**	**$101,853**	**$0**	**$101,853**	**$0**	**$0**
528011-00000	Investment Income		10,995				
	Scholarships				10,995		
528011-00000	**Account Total**	**$0**	**$10,995**	**$0**	**$10,995**	**$0**	**$0**
528012-00000	Investment Income		4,543				
	Scholarships				4,543		
528012-00000	**Account Total**	**$0**	**$4,543**	**$0**	**$4,543**	**$0**	**$0**
528013-00000	Investment Income		2,386				
	Scholarships				2,386		
528013-00000	**Account Total**	**$0**	**$2,386**	**$0**	**$2,386**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528014-00000	Investment Income		930				
	Scholarships				930		
528014-00000	**Account Total**	**$0**	**$930**	**$0**	**$930**	**$0**	**$0**
528015-00000	Investment Income		945				
	Scholarships				945		
528015-00000	**Account Total**	**$0**	**$945**	**$0**	**$945**	**$0**	**$0**
528016-00000	Investment Income		932				
	Scholarships				932		
528016-00000	**Account Total**	**$0**	**$932**	**$0**	**$932**	**$0**	**$0**
528017-00000	Investment Income		2,158				
	Scholarships				2,158		
528017-00000	**Account Total**	**$0**	**$2,158**	**$0**	**$2,158**	**$0**	**$0**
528018-00000	Investment Income		2,292				
	Scholarships				2,292		
528018-00000	**Account Total**	**$0**	**$2,292**	**$0**	**$2,292**	**$0**	**$0**
528019-00000	Investment Income		2,292				
	Scholarships				2,292		
528019-00000	**Account Total**	**$0**	**$2,292**	**$0**	**$2,292**	**$0**	**$0**
528020-00000	Investment Income		1,271				
	Scholarships				1,271		
528020-00000	**Account Total**	**$0**	**$1,271**	**$0**	**$1,271**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528021-00000	Investment Income		1,836				
	Scholarships				1,836		
528021-00000	**Account Total**	**$0**	**$1,836**	**$0**	**$1,836**	**$0**	**$0**
528022-00000	Investment Income		919				
	Scholarships				919		
528022-00000	**Account Total**	**$0**	**$919**	**$0**	**$919**	**$0**	**$0**
528023-00000	Investment Income		2,645				
	Scholarships				2,645		
528023-00000	**Account Total**	**$0**	**$2,645**	**$0**	**$2,645**	**$0**	**$0**
528024-00000	Investment Income		781				
	Scholarships				781		
528024-00000	**Account Total**	**$0**	**$781**	**$0**	**$781**	**$0**	**$0**
528025-00000	Investment Income		67,313				
	Scholarships				67,313		
528025-00000	**Account Total**	**$0**	**$67,313**	**$0**	**$67,313**	**$0**	**$0**
528026-00000	Investment Income		626				
	Scholarships				626		
528026-00000	**Account Total**	**$0**	**$626**	**$0**	**$626**	**$0**	**$0**
528027-00000	Investment Income		2,227				
	Scholarships				2,227		
528027-00000	**Account Total**	**$0**	**$2,227**	**$0**	**$2,227**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528030-00000	Investment Income		5,762				
	Scholarships				5,762		
528030-00000	**Account Total**	**$0**	**$5,762**	**$0**	**$5,762**	**$0**	**$0**
528031-00000	Investment Income		685				
	Scholarships				685		
528031-00000	**Account Total**	**$0**	**$685**	**$0**	**$685**	**$0**	**$0**
528032-00000	Investment Income		2,817				
	Scholarships				2,817		
528032-00000	**Account Total**	**$0**	**$2,817**	**$0**	**$2,817**	**$0**	**$0**
528033-00000	Investment Income		1,186				
	Scholarships				1,186		
528033-00000	**Account Total**	**$0**	**$1,186**	**$0**	**$1,186**	**$0**	**$0**
528034-00000	Investment Income		1,725				
	Scholarships				1,725		
528034-00000	**Account Total**	**$0**	**$1,725**	**$0**	**$1,725**	**$0**	**$0**
528035-00000	Investment Income		956				
	Scholarships				956		
528035-00000	**Account Total**	**$0**	**$956**	**$0**	**$956**	**$0**	**$0**
528036-00000	Investment Income		879				
	Scholarships				879		
528036-00000	**Account Total**	**$0**	**$879**	**$0**	**$879**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528037-00000	Investment Income		1,065				
	Scholarships				1,065		
528037-00000	**Account Total**	**$0**	**$1,065**	**$0**	**$1,065**	**$0**	**$0**
528038-00000	Investment Income		5,684				
	Scholarships				5,684		
528038-00000	**Account Total**	**$0**	**$5,684**	**$0**	**$5,684**	**$0**	**$0**
528039-00000	Investment Income		3,157				
	Scholarships				3,157		
528039-00000	**Account Total**	**$0**	**$3,157**	**$0**	**$3,157**	**$0**	**$0**
528040-00000	Investment Income		630				
	Scholarships				630		
528040-00000	**Account Total**	**$0**	**$630**	**$0**	**$630**	**$0**	**$0**
528041-00000	Investment Income		3,736				
	Scholarships				3,736		
528041-00000	**Account Total**	**$0**	**$3,736**	**$0**	**$3,736**	**$0**	**$0**
528042-00000	Investment Income		839				
	Scholarships				839		
528042-00000	**Account Total**	**$0**	**$839**	**$0**	**$839**	**$0**	**$0**
528043-00000	Investment Income		1,884				
	Scholarships				1,884		
528043-00000	**Account Total**	**$0**	**$1,884**	**$0**	**$1,884**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528044-00000	Investment Income		1,026				
	Scholarships				1,026		
528044-00000	**Account Total**	**$0**	**$1,026**	**$0**	**$1,026**	**$0**	**$0**
528045-00000	Investment Income		595				
	Scholarships				595		
528045-00000	**Account Total**	**$0**	**$595**	**$0**	**$595**	**$0**	**$0**
528046-00000	Investment Income		4,716				
	Scholarships				4,716		
528046-00000	**Account Total**	**$0**	**$4,716**	**$0**	**$4,716**	**$0**	**$0**
528047-00000	Investment Income		785				
	Scholarships				785		
528047-00000	**Account Total**	**$0**	**$785**	**$0**	**$785**	**$0**	**$0**
528048-00000	Investment Income		678				
	Scholarships				678		
528048-00000	**Account Total**	**$0**	**$678**	**$0**	**$678**	**$0**	**$0**
528049-00000	Investment Income		758				
	Scholarships				758		
528049-00000	**Account Total**	**$0**	**$758**	**$0**	**$758**	**$0**	**$0**
528050-00000	Investment Income		1,322				
	Scholarships				1,322		
528050-00000	**Account Total**	**$0**	**$1,322**	**$0**	**$1,322**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528051-00000	Investment Income		4,458				
	Scholarships				4,458		
528051-00000	**Account Total**	**$0**	**$4,458**	**$0**	**$4,458**	**$0**	**$0**
528052-00000	Investment Income		664				
	Scholarships				664		
528052-00000	**Account Total**	**$0**	**$664**	**$0**	**$664**	**$0**	**$0**
528053-00000	Investment Income		572				
	Scholarships				572		
528053-00000	**Account Total**	**$0**	**$572**	**$0**	**$572**	**$0**	**$0**
528054-00000	Investment Income		602				
	Scholarships				602		
528054-00000	**Account Total**	**$0**	**$602**	**$0**	**$602**	**$0**	**$0**
528055-00000	Investment Income		602				
	Scholarships				602		
528055-00000	**Account Total**	**$0**	**$602**	**$0**	**$602**	**$0**	**$0**
528056-00000	Investment Income		22,181				
	Scholarships				22,181		
528056-00000	**Account Total**	**$0**	**$22,181**	**$0**	**$22,181**	**$0**	**$0**
528057-00000	Investment Income		554				
	Scholarships				554		
528057-00000	**Account Total**	**$0**	**$554**	**$0**	**$554**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528059-00000	Investment Income		543				
	Scholarships				543		
528059-00000	**Account Total**	**$0**	**$543**	**$0**	**$543**	**$0**	**$0**
528060-00000	Investment Income		1,051				
	Scholarships				1,051		
528060-00000	**Account Total**	**$0**	**$1,051**	**$0**	**$1,051**	**$0**	**$0**
528061-00000	Investment Income		993				
	Scholarships				993		
528061-00000	**Account Total**	**$0**	**$993**	**$0**	**$993**	**$0**	**$0**
528062-00000	Investment Income		441				
	Scholarships				441		
528062-00000	**Account Total**	**$0**	**$441**	**$0**	**$441**	**$0**	**$0**
528063-00000	Investment Income		1,900				
	Scholarships				1,900		
528063-00000	**Account Total**	**$0**	**$1,900**	**$0**	**$1,900**	**$0**	**$0**
528064-00000	Investment Income		606				
	Scholarships				606		
528064-00000	**Account Total**	**$0**	**$606**	**$0**	**$606**	**$0**	**$0**
528065-00000	Investment Income		606				
	Scholarships				606		
528065-00000	**Account Total**	**$0**	**$606**	**$0**	**$606**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528066-00000	Investment Income		736				
	Scholarships				736		
528066-00000	**Account Total**	**$0**	**$736**	**$0**	**$736**	**$0**	**$0**
528067-00000	Investment Income		574				
	Scholarships				574		
528067-00000	**Account Total**	**$0**	**$574**	**$0**	**$574**	**$0**	**$0**
528068-00000	Investment Income		831				
	Scholarships				831		
528068-00000	**Account Total**	**$0**	**$831**	**$0**	**$831**	**$0**	**$0**
528069-00000	Investment Income		923				
	Scholarships				923		
528069-00000	**Account Total**	**$0**	**$923**	**$0**	**$923**	**$0**	**$0**
528070-00000	Investment Income		607				
	Scholarships				607		
528070-00000	**Account Total**	**$0**	**$607**	**$0**	**$607**	**$0**	**$0**
528071-00000	Investment Income		5,047				
	Scholarships				5,047		
528071-00000	**Account Total**	**$0**	**$5,047**	**$0**	**$5,047**	**$0**	**$0**
528072-00000	Investment Income		1,656				
	Scholarships				1,656		
528072-00000	**Account Total**	**$0**	**$1,656**	**$0**	**$1,656**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528073-00000	Investment Income		2,780				
	Scholarships				2,780		
528073-00000	**Account Total**	**$0**	**$2,780**	**$0**	**$2,780**	**$0**	**$0**
528074-00000	Investment Income		2,570				
	Scholarships				2,570		
528074-00000	**Account Total**	**$0**	**$2,570**	**$0**	**$2,570**	**$0**	**$0**
528075-00000	Investment Income		1,616				
	Scholarships				1,616		
528075-00000	**Account Total**	**$0**	**$1,616**	**$0**	**$1,616**	**$0**	**$0**
528076-00000	Investment Income		4,920				
	Scholarships				4,920		
528076-00000	**Account Total**	**$0**	**$4,920**	**$0**	**$4,920**	**$0**	**$0**
528077-00000	Investment Income		746				
	Scholarships				746		
528077-00000	**Account Total**	**$0**	**$746**	**$0**	**$746**	**$0**	**$0**
528079-00000	Investment Income		4,214				
	Scholarships				4,214		
528079-00000	**Account Total**	**$0**	**$4,214**	**$0**	**$4,214**	**$0**	**$0**
528080-00000	Investment Income		1,190				
	Scholarships				1,190		
528080-00000	**Account Total**	**$0**	**$1,190**	**$0**	**$1,190**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528081-00000	Investment Income		12,206				
	Scholarships				12,206		
528081-00000	**Account Total**	**$0**	**$12,206**	**$0**	**$12,206**	**$0**	**$0**
528083-00000	Investment Income		1,872				
	Scholarships				1,872		
528083-00000	**Account Total**	**$0**	**$1,872**	**$0**	**$1,872**	**$0**	**$0**
528084-00000	Investment Income		865				
	Scholarships				865		
528084-00000	**Account Total**	**$0**	**$865**	**$0**	**$865**	**$0**	**$0**
542000-00000	Investment Income		7,331				
	Operations And Maintenance				7,331		
542000-00000	**Account Total**	**$0**	**$7,331**	**$0**	**$7,331**	**$0**	**$0**
542001-00000	Investment Income		1,024				
	Operations And Maintenance				1,024		
542001-00000	**Account Total**	**$0**	**$1,024**	**$0**	**$1,024**	**$0**	**$0**
542002-00000	Investment Income		4,715				
	Operations And Maintenance				4,715		
542002-00000	**Account Total**	**$0**	**$4,715**	**$0**	**$4,715**	**$0**	**$0**
542003-00000	Investment Income		1,647				
	Operations And Maintenance				1,647		
542003-00000	**Account Total**	**$0**	**$1,647**	**$0**	**$1,647**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
542004-00000	Investment Income		861				
	Operations And Maintenance				861		
542004-00000	**Account Total**	**$0**	**$861**	**$0**	**$861**	**$0**	**$0**
542005-00000	Investment Income		910				
	Operations And Maintenance				910		
542005-00000	**Account Total**	**$0**	**$910**	**$0**	**$910**	**$0**	**$0**
542006-00000	Investment Income		958				
	Operations And Maintenance				958		
542006-00000	**Account Total**	**$0**	**$958**	**$0**	**$958**	**$0**	**$0**
542007-00000	Investment Income		10,728				
	Operations And Maintenance				10,728		
542007-00000	**Account Total**	**$0**	**$10,728**	**$0**	**$10,728**	**$0**	**$0**
542009-00000	Investment Income		355				
	Operations And Maintenance				355		
542009-00000	**Account Total**	**$0**	**$355**	**$0**	**$355**	**$0**	**$0**
542011-00000	Investment Income		17,561				
	Operations And Maintenance				17,561		
542011-00000	**Account Total**	**$0**	**$17,561**	**$0**	**$17,561**	**$0**	**$0**
542012-00000	Investment Income		3,335				
	Operations And Maintenance				3,335		
542012-00000	**Account Total**	**$0**	**$3,335**	**$0**	**$3,335**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
542014-00000	Investment Income		13,602				
	Operations And Maintenance				13,602		
542014-00000	**Account Total**	**$0**	**$13,602**	**$0**	**$13,602**	**$0**	**$0**
542015-00000	Investment Income		13,292				
	Operations And Maintenance				13,292		
542015-00000	**Account Total**	**$0**	**$13,292**	**$0**	**$13,292**	**$0**	**$0**
542018-00000	Investment Income		36,963				
	Operations And Maintenance				36,963		
542018-00000	**Account Total**	**$0**	**$36,963**	**$0**	**$36,963**	**$0**	**$0**
542019-00000	Investment Income		4,206				
	Operations And Maintenance				4,206		
542019-00000	**Account Total**	**$0**	**$4,206**	**$0**	**$4,206**	**$0**	**$0**
542021-00000	Investment Income		14,237				
	Operations And Maintenance				14,237		
542021-00000	**Account Total**	**$0**	**$14,237**	**$0**	**$14,237**	**$0**	**$0**
545005-00000	Contracts And Grants		1,715,328				
	Student Financial Assistance		4,667,962				
	Salaries - Faculty				192,637		
	Salaries - Non-Faculty				78,902		
	Benefits				28,224		
	Scholarships				6,064,942		
	Operations And Maintenance				11,507		
545005-00000	**Account Total**	**$0**	**$6,383,290**	**$0**	**$6,376,212**	**$7,078**	**$7,078**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
545006-00000	Fees		(76,792)				
	Operations And Maintenance				(108,905)		
545006-00000	**Account Total**	**$0**	**($76,792)**	**$0**	**($108,905)**	**$32,113**	**$32,113**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		(76,792)				
Revenue	Contracts And Grants		1,715,328				
Revenue	Student Financial Assistance		12,443,288				
Revenue	Investment Income		500,496				
Expense	Salaries - Faculty				192,637		
Expense	Salaries - Non-Faculty				78,902		
Expense	Benefits				28,224		
Expense	Scholarships				14,209,039		
Expense	Operations And Maintenance				34,327		
Beginbal							
	Grand Total	**$0**	**$14,582,320**	**$0**	**$14,543,129**	**$39,191**	**$39,191**

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
839000-00000							
839000-00000	**Account Total**	**$0**		**$12,993,816**		**$12,993,816**	**$12,993,816**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$12,993,816**		**$12,993,816**	**$12,993,816**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-010800-Hef - General	Beginning Balance	-		31-108000-00000	31-108000-00000	-	N
	Beginning Balance	-		31-108001-00000	31-108001-00000	-	N
	Beginning Balance	-		31-108002-00000	31-108002-00000	-	N
	Beginning Balance	-		31-108003-00000	31-108003-00000	-	N
	Beginning Balance	-		31-108004-00000	31-108004-00000	-	N
	Beginning Balance	-		31-108005-00000	31-108005-00000	-	N
	Beginning Balance	-		31-108006-00000	31-108006-00000	-	N
	Beginning Balance	-		31-108007-00000	31-108007-00000	-	N
	Beginning Balance	-		31-108009-00000	31-108009-00000	-	N
	Beginning Balance	-		31-108011-00000	31-108011-00000	-	N
	Beginning Balance	-		31-108012-00000	31-108012-00000	-	N
	Beginning Balance	-		31-108013-00000	31-108013-00000	-	N
	Beginning Balance	-		31-108015-00000	31-108015-00000	-	N
	Beginning Balance	-		31-108016-00000	31-108016-00000	-	N
	Beginning Balance	-		31-108018-00000	31-108018-00000	-	N
	DEBT SVC - JAG COURT	31-083900	(365,708)	31-108004-00000	31-839000-00000	N	Y
	DEBT SVC - JAG HALL	31-083900	(131,657)	31-108005-00000	31-839000-00000	N	Y
	DEBT SVC - SMITH HALL	31-083900	(810,404)	31-108006-00000	31-839000-00000	N	Y
	DEBT SVC-STEM BLDG.	31-083900	(790,125)	31-108002-00000	31-839000-00000	N	Y
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108000-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108001-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108002-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108003-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108004-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108005-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108006-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108009-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108011-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108012-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108013-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108015-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108016-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108018-00000	Y	N
	Account Total		**($2,097,894)**				
31-011190-Gr Budget Allocation	Bat Contingencies	31-016200	(266,011)	31-011190	31-162002-00000	Y	N
	Bud Off Salaries	31-016100	(157,763)	31-011190	31-161032-00000	Y	N
	Bus Fac Salaries	31-016100	(3,021,131)	31-011190	31-161030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-011190-Gr Budget Allocation	Bus Fac Salaries Grd	31-016200	(1,127,564)	31-011190	31-162022-00000	Y	N
	Bus Staff Sal	31-016100	(325,894)	31-011190	31-161031-00000	Y	N
	Class Fac Salaries	31-016100	(2,454,462)	31-011190	31-161029-00000	Y	N
	Class Staff Sal	31-016100	(333,499)	31-011190	31-161028-00000	Y	N
	Eaas-Bus Dean	31-016100	(85,558)	31-011190	31-161051-00000	Y	N
	Ed M&O/Salaries	31-016200	(291,800)	31-011190	31-162024-00000	Y	N
	Edu Fac Salaries	31-016100	(1,906,691)	31-011190	31-161035-00000	Y	N
	Edu Fac Salaries	31-016200	(522,465)	31-011190	31-162023-00000	Y	N
	Edu Staff Sal	31-016100	(381,123)	31-011190	31-161034-00000	Y	N
	F233 Invest Income	31-016300	71,510	31-163000-00000	31-011190	Y	N
	Facilities Services	31-016100	(212,757)	31-011190	31-161037-00000	Y	N
	Finance	31-016100	(627,948)	31-011190	31-161043-00000	Y	N
	Human Resources	31-016100	(329,574)	31-011190	31-161006-00000	Y	N
	Institutional Effect Salary	31-016100	(120,353)	31-011190	31-161045-00000	Y	N
	Insur-Fd1-Acad Supp	31-011900	(290,047)	31-011190	31-119003-00000	Y	N
	Insur-Fd1-Instit Supp	31-011900	(337,775)	31-011190	31-119005-00000	Y	N
	Insur-Fd1-Instruc	31-011900	(1,438,028)	31-011190	31-119000-00000	Y	N
	Insur-Fd1-Phys Plt	31-011900	(72,358)	31-011190	31-119006-00000	Y	N
	Insur-Fd1-Publ Svc	31-011900	(36,701)	31-011190	31-119002-00000	Y	N
	Insur-Fd1-Research	31-011900	(19,267)	31-011190	31-119001-00000	Y	N
	Insur-Fd1-Stud Svc	31-011900	(35,210)	31-011190	31-119004-00000	Y	N
	Insur-Fd2-Acad Supp	31-016200	(9,098)	31-011190	31-162012-00000	Y	N
	Insur-Fd2-Instruc	31-016200	(808,266)	31-011190	31-162007-00000	Y	N
	Insur-Fd2-Stud Svc	31-016200	(56,587)	31-011190	31-162015-00000	Y	N
	International Prog Salaries	31-016100	(136,656)	31-011190	31-161007-00000	Y	N
	It/Acad Supp/Salaries	31-016100	(652,435)	31-011190	31-161025-00000	Y	N
	It/Instit Supp Salaries	31-016100	(457,217)	31-011190	31-161027-00000	Y	N
	Library Salaries	31-016100	(307,424)	31-011190	31-161003-00000	Y	N
	Lic Plt Scholarships	31-012000	(899)	31-011190	31-120000-00000	Y	N
	Longevity-Fd1-Acad Supp	31-016100	(37,807)	31-011190	31-161017-00000	Y	N
	Longevity-Fd1-Instruc	31-016100	(45,569)	31-011190	31-161011-00000	Y	N
	Longevity-Fd1-Phys Plt	31-016100	(7,272)	31-011190	31-161024-00000	Y	N
	Longevity-Fd1-Publ Svc	31-016100	(5,088)	31-011190	31-161015-00000	Y	N
	Longevity-Fd1-Research	31-016100	(3,628)	31-011190	31-161013-00000	Y	N
	Longevity-Instit Supp	31-016100	(31,727)	31-011190	31-161022-00000	Y	N
	Nas Adjunct Salaries	31-016200	(130,000)	31-011190	31-162032-00000	Y	N
	Nas Faculty Salaries	31-016100	(1,264,896)	31-011190	31-161050-00000	Y	N
	Nas Faculty Salaries	31-016200	(522,894)	31-011190	31-162031-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-011190-Gr Budget Allocation	Nas Staff Salaries	31-016100	(194,854)	31-011190	31-161049-00000	Y	N
	Nas Summer Fac Salaries	31-015800	(211,602)	31-011190	31-158015-00000	Y	N
	Nursing Program Salaries	31-016200	(337,001)	31-011190	31-162025-00000	Y	N
	Nursing Staff Salaries	31-016100	(46,409)	31-011190	31-161041-00000	Y	N
	Pres Salary	31-016100	(65,000)	31-011190	31-161001-00000	Y	N
	Pres Staff Sal	31-015800	(54,135)	31-011190	31-158000-00000	Y	N
	Provost Office	31-016100	(265,873)	31-011190	31-161002-00000	Y	N
	Research Salaries	31-016100	(119,572)	31-011190	31-161046-00000	Y	N
	Retmt-Orp 1.19 -Fd2-Acad Supp	31-016200	(505)	31-011190	31-162011-00000	Y	N
	Retmt-Orp 1.19 -Fd2-Instruct	31-016200	(8,321)	31-011190	31-162006-00000	Y	N
	Retmt-Orp 1.31 -Fd2-Acad Supp	31-016200	(462)	31-011190	31-162014-00000	Y	N
	Retmt-Orp 1.31 -Fd2-Instruc	31-016200	(7,609)	31-011190	31-162009-00000	Y	N
	Sm Fica-Fd1-Acad Supp	31-012200	(132,844)	31-011190	31-122003-00000	Y	N
	Sm Fica-Fd1-Instit Supp	31-012200	(129,910)	31-011190	31-122005-00000	Y	N
	Sm Fica-Fd1-Instruc	31-012200	(813,990)	31-011190	31-122000-00000	Y	N
	Sm Fica-Fd1-Phys Plt	31-012200	(20,805)	31-011190	31-122006-00000	Y	N
	Sm Fica-Fd1-Publ Svc	31-012200	(15,070)	31-011190	31-122002-00000	Y	N
	Sm Fica-Fd1-Research	31-012200	(10,262)	31-011190	31-122001-00000	Y	N
	Sm Fica-Fd2-Acad Supp	31-017400	(4,028)	31-011190	31-174001-00000	Y	N
	Sm Fica-Fd2-Instruc	31-017400	(250,615)	31-011190	31-174000-00000	Y	N
	Sm Fica-Fd2-Stud Svc	31-017400	(25,446)	31-011190	31-174002-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Acad Su	31-012100	(8,489)	31-011190	31-121002-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instit	31-012100	(4,082)	31-011190	31-121003-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instruc	31-012100	(290,214)	31-011190	31-121000-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd2-Instruc	31-018000	(75,526)	31-011190	31-180000-00000	Y	N
	Sm Retmt-Trs-Fd1-Acad Supp	31-013600	(129,400)	31-011190	31-136003-00000	Y	N
	Sm Retmt-Trs-Fd1-Instit Supp	31-013600	(136,923)	31-011190	31-136005-00000	Y	N
	Sm Retmt-Trs-Fd1-Instruc	31-013600	(490,058)	31-011190	31-136000-00000	Y	N
	Sm Retmt-Trs-Fd1-Phys Plt	31-013600	(21,877)	31-011190	31-136006-00000	Y	N
	Sm Retmt-Trs-Fd1-Publ Svc	31-013600	(17,145)	31-011190	31-136002-00000	Y	N
	Sm Retmt-Trs-Fd1-Research	31-013600	(10,978)	31-011190	31-136001-00000	Y	N
	Sm Retmt-Trs-Fd2-Acad Supp	31-017700	(4,743)	31-011190	31-177001-00000	Y	N
	Sm Retmt-Trs-Fd2-Instruc	31-017700	(169,186)	31-011190	31-177000-00000	Y	N
	Sm Retmt-Trs-Fd2-Student Svc	31-017700	(27,213)	31-011190	31-177002-00000	Y	N
	Special Events	31-016100	(25,376)	31-011190	31-161000-00000	Y	N
	State App. Contingencies	31-016100	(316,323)	31-011190	31-161005-00000	Y	N
	State Approp Income	31-016100	18,906,301	31-161004-00000	31-011190	Y	N
	State Tuition	31-016200	7,106,580	31-162003-00000	31-011190	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-011190-Gr Budget Allocation	Student Billing Salaries	31-016200	(221,730)	31-011190	31-162018-00000	Y	N
	Stu Success Sal - Cru	31-015800	(245,199)	31-011190	31-158006-00000	Y	N
	Stu Teach Fees	31-016200	2,000	31-162004-00000	31-011190	Y	N
	Unemp Comp Ins-Uh Share	31-016100	(10,000)	31-011190	31-161008-00000	Y	N
	Work Comp Ins-Fd 2	31-016200	(10,811)	31-011190	31-162005-00000	Y	N
	Work Comp Ins-Uh Share	31-016100	(35,000)	31-011190	31-161009-00000	Y	N
	Account Total		**$2,250,363**				
31-011610-Art Ix 18.16 Contigency	Beginning Balance	-		31-116100-00000	31-116100-00000	-	N
	Account Total		**$0**				
31-011900-Group Insurance-Ers-Fd 1	Beginning Balance	-		31-119000-00000	31-119000-00000	-	N
	Beginning Balance	-		31-119001-00000	31-119001-00000	-	N
	Beginning Balance	-		31-119002-00000	31-119002-00000	-	N
	Beginning Balance	-		31-119003-00000	31-119003-00000	-	N
	Beginning Balance	-		31-119004-00000	31-119004-00000	-	N
	Beginning Balance	-		31-119005-00000	31-119005-00000	-	N
	Beginning Balance	-		31-119006-00000	31-119006-00000	-	N
	Insur-Fd1-Acad Supp	31-011190	290,047	31-011190	31-119003-00000	Y	N
	Insur-Fd1-Instit Supp	31-011190	337,775	31-011190	31-119005-00000	Y	N
	Insur-Fd1-Instruc	31-011190	1,438,028	31-011190	31-119000-00000	Y	N
	Insur-Fd1-Phys Plt	31-011190	72,358	31-011190	31-119006-00000	Y	N
	Insur-Fd1-Publ Svc	31-011190	36,701	31-011190	31-119002-00000	Y	N
	Insur-Fd1-Research	31-011190	19,267	31-011190	31-119001-00000	Y	N
	Insur-Fd1-Stud Svc	31-011190	35,210	31-011190	31-119004-00000	Y	N
	Account Total		**$2,229,386**				
31-012000-License Plate Scholarship	Beginning Balance	-		31-120000-00000	31-120000-00000	-	N
	Lic Plt Scholarships	31-011190	899	31-011190	31-120000-00000	Y	N
	Account Total		**$899**				
31-012100-Orp 6 -Fd 1	Beginning Balance	-		31-121000-00000	31-121000-00000	-	N
	Beginning Balance	-		31-121002-00000	31-121002-00000	-	N
	Beginning Balance	-		31-121003-00000	31-121003-00000	-	N
	Sm Retmt-Orp 6.00 -Fd1-Acad Su	31-011190	8,489	31-011190	31-121002-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instit	31-011190	4,082	31-011190	31-121003-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instruc	31-011190	290,214	31-011190	31-121000-00000	Y	N
	Account Total		**$302,785**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-012200-Fica-Fd 1	Beginning Balance	-		31-122000-00000	31-122000-00000	-	N
	Beginning Balance	-		31-122001-00000	31-122001-00000	-	N
	Beginning Balance	-		31-122002-00000	31-122002-00000	-	N
	Beginning Balance	-		31-122003-00000	31-122003-00000	-	N
	Beginning Balance	-		31-122005-00000	31-122005-00000	-	N
	Beginning Balance	-		31-122006-00000	31-122006-00000	-	N
	Sm Fica-Fd1-Acad Supp	31-011190	132,844	31-011190	31-122003-00000	Y	N
	Sm Fica-Fd1-Instit Supp	31-011190	129,910	31-011190	31-122005-00000	Y	N
	Sm Fica-Fd1-Instruc	31-011190	813,990	31-011190	31-122000-00000	Y	N
	Sm Fica-Fd1-Phys Plt	31-011190	20,805	31-011190	31-122006-00000	Y	N
	Sm Fica-Fd1-Publ Svc	31-011190	15,070	31-011190	31-122002-00000	Y	N
	Sm Fica-Fd1-Research	31-011190	10,262	31-011190	31-122001-00000	Y	N
	Account Total		**$1,122,881**				
31-012500-Comprehensive Research Fund	Beginning Balance	-		31-125000-00000	31-125000-00000	-	N
	Account Total		**$0**				
31-012700-Military Veterans Ex-Hazlewood	Beginning Balance	-		31-127000-00000	31-127000-00000	-	N
	Account Total		**$0**				
31-013600-Trs-Fd 1	Beginning Balance	-		31-136000-00000	31-136000-00000	-	N
	Beginning Balance	-		31-136001-00000	31-136001-00000	-	N
	Beginning Balance	-		31-136002-00000	31-136002-00000	-	N
	Beginning Balance	-		31-136003-00000	31-136003-00000	-	N
	Beginning Balance	-		31-136005-00000	31-136005-00000	-	N
	Beginning Balance	-		31-136006-00000	31-136006-00000	-	N
	Sm Retmt-Trs-Fd1-Acad Supp	31-011190	129,400	31-011190	31-136003-00000	Y	N
	Sm Retmt-Trs-Fd1-Instit Supp	31-011190	136,923	31-011190	31-136005-00000	Y	N
	Sm Retmt-Trs-Fd1-Instruc	31-011190	490,058	31-011190	31-136000-00000	Y	N
	Sm Retmt-Trs-Fd1-Phys Plt	31-011190	21,877	31-011190	31-136006-00000	Y	N
	Sm Retmt-Trs-Fd1-Publ Svc	31-011190	17,145	31-011190	31-136002-00000	Y	N
	Sm Retmt-Trs-Fd1-Research	31-011190	10,978	31-011190	31-136001-00000	Y	N
	Account Total		**$806,381**				
31-013700-State Grant Pass Through Thecb	Beginning Balance	-		31-137002-00000	31-137002-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-015000-E & G-Other Local Activity	AFR ADJUSTMENT - REVERSE	31-028000	(76,792)	31-150002-00000	31-280025-00000	N	N
	Beginning Balance	-		31-150002-00000	31-150002-00000	-	N
	Beginning Balance	-		31-150003-00000	31-150003-00000	-	N
	NON-RESIDENT TPEG	31-026300	(75,873)	31-150002-00000	31-263016-00000	Y	N
	RESIDENT TPEG	31-026300	(615,258)	31-150002-00000	31-263015-00000	Y	N
	Account Total		**($767,923)**				
31-015800-Higher Ed Affordability	Beginning Balance	-		31-158000-00000	31-158000-00000	-	N
	Beginning Balance	-		31-158006-00000	31-158006-00000	-	N
	Beginning Balance	-		31-158015-00000	31-158015-00000	-	N
	Nas Summer Fac Salaries	31-011190	211,602	31-011190	31-158015-00000	Y	N
	Pres Staff Sal	31-011190	54,135	31-011190	31-158000-00000	Y	N
	Stu Success Sal - Cru	31-011190	245,199	31-011190	31-158006-00000	Y	N
	Account Total		**$510,936**				
31-016100-E & G State Support-Fd 1-Uhv	Beginning Balance	-		31-161000-00000	31-161000-00000	-	N
	Beginning Balance	-		31-161001-00000	31-161001-00000	-	N
	Beginning Balance	-		31-161002-00000	31-161002-00000	-	N
	Beginning Balance	-		31-161003-00000	31-161003-00000	-	N
	Beginning Balance	-		31-161004-00000	31-161004-00000	-	N
	Beginning Balance	-		31-161005-00000	31-161005-00000	-	N
	Beginning Balance	-		31-161006-00000	31-161006-00000	-	N
	Beginning Balance	-		31-161007-00000	31-161007-00000	-	N
	Beginning Balance	-		31-161008-00000	31-161008-00000	-	N
	Beginning Balance	-		31-161009-00000	31-161009-00000	-	N
	Beginning Balance	-		31-161011-00000	31-161011-00000	-	N
	Beginning Balance	-		31-161013-00000	31-161013-00000	-	N
	Beginning Balance	-		31-161015-00000	31-161015-00000	-	N
	Beginning Balance	-		31-161017-00000	31-161017-00000	-	N
	Beginning Balance	-		31-161022-00000	31-161022-00000	-	N
	Beginning Balance	-		31-161024-00000	31-161024-00000	-	N
	Beginning Balance	-		31-161025-00000	31-161025-00000	-	N
	Beginning Balance	-		31-161027-00000	31-161027-00000	-	N
	Beginning Balance	-		31-161028-00000	31-161028-00000	-	N
	Beginning Balance	-		31-161029-00000	31-161029-00000	-	N
	Beginning Balance	-		31-161030-00000	31-161030-00000	-	N
	Beginning Balance	-		31-161031-00000	31-161031-00000	-	N
	Beginning Balance	-		31-161032-00000	31-161032-00000	-	N
	Beginning Balance	-		31-161034-00000	31-161034-00000	-	N
	Beginning Balance	-		31-161035-00000	31-161035-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-016100-E & G State Support-Fd 1-Uhv	Beginning Balance	-		31-161036-00000	31-161036-00000	-	N
	Beginning Balance	-		31-161037-00000	31-161037-00000	-	N
	Beginning Balance	-		31-161041-00000	31-161041-00000	-	N
	Beginning Balance	-		31-161043-00000	31-161043-00000	-	N
	Beginning Balance	-		31-161044-00000	31-161044-00000	-	N
	Beginning Balance	-		31-161045-00000	31-161045-00000	-	N
	Beginning Balance	-		31-161046-00000	31-161046-00000	-	N
	Beginning Balance	-		31-161049-00000	31-161049-00000	-	N
	Beginning Balance	-		31-161050-00000	31-161050-00000	-	N
	Beginning Balance	-		31-161051-00000	31-161051-00000	-	N
	Beginning Balance	-		31-161055-00000	31-161055-00000	-	N
	Bud Off Salaries	31-011190	157,763	31-011190	31-161032-00000	Y	N
	Bus Fac Salaries	31-011190	3,021,131	31-011190	31-161030-00000	Y	N
	Bus Staff Sal	31-011190	325,894	31-011190	31-161031-00000	Y	N
	Class Fac Salaries	31-011190	2,454,462	31-011190	31-161029-00000	Y	N
	Class Staff Sal	31-011190	333,499	31-011190	31-161028-00000	Y	N
	Eaas-Bus Dean	31-011190	85,558	31-011190	31-161051-00000	Y	N
	Edu Fac Salaries	31-011190	1,906,691	31-011190	31-161035-00000	Y	N
	Edu Staff Sal	31-011190	381,123	31-011190	31-161034-00000	Y	N
	Facilities Services	31-011190	212,757	31-011190	31-161037-00000	Y	N
	Finance	31-011190	627,948	31-011190	31-161043-00000	Y	N
	FY26 CCAP (BUDGET ONLY)	31-083900	(7,742,675)	31-161055-00000	31-839000-00000	N	Y
	Human Resources	31-011190	329,574	31-011190	31-161006-00000	Y	N
	Institutional Effect Salary	31-011190	120,353	31-011190	31-161045-00000	Y	N
	International Prog Salaries	31-011190	136,656	31-011190	31-161007-00000	Y	N
	It/Acad Supp/Salaries	31-011190	652,435	31-011190	31-161025-00000	Y	N
	It/Instit Supp Salaries	31-011190	457,217	31-011190	31-161027-00000	Y	N
	Library Salaries	31-011190	307,424	31-011190	31-161003-00000	Y	N
	Longevity-Fd1-Acad Supp	31-011190	37,807	31-011190	31-161017-00000	Y	N
	Longevity-Fd1-Instruc	31-011190	45,569	31-011190	31-161011-00000	Y	N
	Longevity-Fd1-Phys Plt	31-011190	7,272	31-011190	31-161024-00000	Y	N
	Longevity-Fd1-Publ Svc	31-011190	5,088	31-011190	31-161015-00000	Y	N
	Longevity-Fd1-Research	31-011190	3,628	31-011190	31-161013-00000	Y	N
	Longevity-Instit Supp	31-011190	31,727	31-011190	31-161022-00000	Y	N
	Nas Faculty Salaries	31-011190	1,264,896	31-011190	31-161050-00000	Y	N
	Nas Staff Salaries	31-011190	194,854	31-011190	31-161049-00000	Y	N
	Nursing Staff Salaries	31-011190	46,409	31-011190	31-161041-00000	Y	N
	Pres Salary	31-011190	65,000	31-011190	31-161001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-016100-E & G State Support-Fd 1-Uhv	Provost Office	31-011190	265,873	31-011190	31-161002-00000	Y	N
	Research Salaries	31-011190	119,572	31-011190	31-161046-00000	Y	N
	Special Events	31-011190	25,376	31-011190	31-161000-00000	Y	N
	State App. Contingencies	31-011190	316,323	31-011190	31-161005-00000	Y	N
	State Approp Income	31-011190	(18,906,301)	31-161004-00000	31-011190	Y	N
	Unemp Comp Ins-Uh Share	31-011190	10,000	31-011190	31-161008-00000	Y	N
	Work Comp Ins-Uh Share	31-011190	35,000	31-011190	31-161009-00000	Y	N
	Account Total		**($12,664,097)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-016200-E & G State Support-Fd 2-Uhv	Bat Contingencies	31-011190	266,011	31-011190	31-162002-00000	Y	N
	Beginning Balance	-		31-162002-00000	31-162002-00000	-	N
	Beginning Balance	-		31-162003-00000	31-162003-00000	-	N
	Beginning Balance	-		31-162004-00000	31-162004-00000	-	N
	Beginning Balance	-		31-162005-00000	31-162005-00000	-	N
	Beginning Balance	-		31-162006-00000	31-162006-00000	-	N
	Beginning Balance	-		31-162007-00000	31-162007-00000	-	N
	Beginning Balance	-		31-162009-00000	31-162009-00000	-	N
	Beginning Balance	-		31-162011-00000	31-162011-00000	-	N
	Beginning Balance	-		31-162012-00000	31-162012-00000	-	N
	Beginning Balance	-		31-162014-00000	31-162014-00000	-	N
	Beginning Balance	-		31-162015-00000	31-162015-00000	-	N
	Beginning Balance	-		31-162018-00000	31-162018-00000	-	N
	Beginning Balance	-		31-162022-00000	31-162022-00000	-	N
	Beginning Balance	-		31-162023-00000	31-162023-00000	-	N
	Beginning Balance	-		31-162024-00000	31-162024-00000	-	N
	Beginning Balance	-		31-162025-00000	31-162025-00000	-	N
	Beginning Balance	-		31-162031-00000	31-162031-00000	-	N
	Beginning Balance	-		31-162032-00000	31-162032-00000	-	N
	Bus Fac Salaries Grd	31-011190	1,127,564	31-011190	31-162022-00000	Y	N
	Ed M&O/Salaries	31-011190	291,800	31-011190	31-162024-00000	Y	N
	Edu Fac Salaries	31-011190	522,465	31-011190	31-162023-00000	Y	N
	Insur-Fd2-Acad Supp	31-011190	9,098	31-011190	31-162012-00000	Y	N
	Insur-Fd2-Instruc	31-011190	808,266	31-011190	31-162007-00000	Y	N
	Insur-Fd2-Stud Svc	31-011190	56,587	31-011190	31-162015-00000	Y	N
	Nas Adjunct Salaries	31-011190	130,000	31-011190	31-162032-00000	Y	N
	Nas Faculty Salaries	31-011190	522,894	31-011190	31-162031-00000	Y	N
	Nursing Program Salaries	31-011190	337,001	31-011190	31-162025-00000	Y	N
	Retmt-Orp 1.19 -Fd2-Acad Supp	31-011190	505	31-011190	31-162011-00000	Y	N
	Retmt-Orp 1.19 -Fd2-Instruct	31-011190	8,321	31-011190	31-162006-00000	Y	N
	Retmt-Orp 1.31 -Fd2-Acad Supp	31-011190	462	31-011190	31-162014-00000	Y	N
	Retmt-Orp 1.31 -Fd2-Instruc	31-011190	7,609	31-011190	31-162009-00000	Y	N
	State Tuition	31-011190	(7,106,580)	31-162003-00000	31-011190	Y	N
	Student Billing Salaries	31-011190	221,730	31-011190	31-162018-00000	Y	N
	Stu Teach Fees	31-011190	(2,000)	31-162004-00000	31-011190	Y	N
	Work Comp Ins-Fd 2	31-011190	10,811	31-011190	31-162005-00000	Y	N
	Account Total		**($2,787,456)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-016300-Unapprop Activity-Fd 2-Uhv	Beginning Balance	-		31-163000-00000	31-163000-00000	-	N
	F233 Invest Income	31-011190	(71,510)	31-163000-00000	31-011190	Y	N
	Account Total		**($71,510)**				
31-017400-Fica-Fd 2-Uhv	Beginning Balance	-		31-174000-00000	31-174000-00000	-	N
	Beginning Balance	-		31-174001-00000	31-174001-00000	-	N
	Beginning Balance	-		31-174002-00000	31-174002-00000	-	N
	Sm Fica-Fd2-Acad Supp	31-011190	4,028	31-011190	31-174001-00000	Y	N
	Sm Fica-Fd2-Instruc	31-011190	250,615	31-011190	31-174000-00000	Y	N
	Sm Fica-Fd2-Stud Svc	31-011190	25,446	31-011190	31-174002-00000	Y	N
	Account Total		**$280,089**				
31-017700-Trs-Fd 2-Uhv	Beginning Balance	-		31-177000-00000	31-177000-00000	-	N
	Beginning Balance	-		31-177001-00000	31-177001-00000	-	N
	Beginning Balance	-		31-177002-00000	31-177002-00000	-	N
	Sm Retmt-Trs-Fd2-Acad Supp	31-011190	4,743	31-011190	31-177001-00000	Y	N
	Sm Retmt-Trs-Fd2-Instruc	31-011190	169,186	31-011190	31-177000-00000	Y	N
	Sm Retmt-Trs-Fd2-Student Svc	31-011190	27,213	31-011190	31-177002-00000	Y	N
	Account Total		**$201,142**				
31-018000-Orp 6 -Fd 2-Uhv	Beginning Balance	-		31-180000-00000	31-180000-00000	-	N
	Sm Retmt-Orp 6.00 -Fd2-Instruc	31-011190	75,526	31-011190	31-180000-00000	Y	N
	Account Total		**$75,526**				
31-026000-Desig-Tuition Budget Allocation	Admin & Finance	31-026400	(327,485)	31-026000	31-264013-00000	Y	N
	Admissions M&O	31-026400	(16,463)	31-026000	31-264112-00000	Y	N
	Admissions Salaries	31-026400	(260,514)	31-026000	31-264111-00000	Y	N
	A&F M&O	31-026400	(19,710)	31-026000	31-264014-00000	Y	N
	Anatomy & Physiology Lab M & O	31-026400	(1,863)	31-026000	31-264172-00000	N	Y
	Art M&O	31-026400	(3,107)	31-026000	31-264091-00000	Y	N
	Athletics	31-026400	(366,072)	31-026000	31-264140-00000	N	Y
	Athletic Scholarships	31-026400	(122,500)	31-026000	31-264069-00000	Y	N
	Athletics Medical Ins Prem	31-026400	(78,275)	31-026000	31-264141-00000	N	Y
	Athletics Soccer Field Maint	31-026400	(29,433)	31-026000	31-264146-00000	N	Y
	Bankmobile	31-026400	(4,400)	31-026000	31-264050-00000	Y	N
	Baseball M&O	31-026400	(185,943)	31-026000	31-264142-00000	N	Y
	Billboard Advertising	31-026400	(20,119)	31-026000	31-264152-00000	N	Y
	Biology Lab - Victoria	31-026400	(9,786)	31-026000	31-264169-00000	N	Y
	Biology M&O	31-026400	(5,903)	31-026000	31-264168-00000	N	Y
	Bond Payment/Sys Transfer	31-026400	(72,378)	31-026000	31-264017-00000	Y	N
	Bud Off M&O	31-026400	(6,282)	31-026000	31-264054-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026000-Desig-Tuition Budget Allocation	Building Maintenance	31-026400	(271,235)	31-026000	31-264124-00000	Y	N
	Capital Proj & Constr Sal	31-026400	(51,918)	31-026000	31-264156-00000	N	Y
	Chemistry M&O	31-026400	(2,866)	31-026000	31-264170-00000	N	Y
	Class Conf Travel	31-026400	(10,180)	31-026000	31-264086-00000	Y	N
	Class Dean	31-026400	(130,850)	31-026000	31-264093-00000	Y	N
	Class Fac Salaries	31-026400	(130,130)	31-026000	31-264083-00000	Y	N
	Class Marketing	31-026400	(14,592)	31-026000	31-264087-00000	Y	N
	Class M&O	31-026400	(35,348)	31-026000	31-264084-00000	Y	N
	Class M&O/Salaries	31-026400	(352,850)	31-026000	31-264088-00000	Y	N
	Coll Of Edu & Health Scholar	31-026400	(19,600)	31-026000	31-264065-00000	Y	N
	Commencement M&O	31-026400	(17,627)	31-026000	31-264134-00000	Y	N
	Communication Design M&O	31-026400	(3,107)	31-026000	31-264092-00000	Y	N
	Cuneiform Press M&O	31-026400	(2,566)	31-026000	31-264090-00000	Y	N
	Curriculum & Success M&O	31-026400	(46,417)	31-026000	31-264095-00000	Y	N
	Custodial Contract Services	31-026400	(696,875)	31-026000	31-264117-00000	Y	N
	Deferred Comp	31-026400	(40,000)	31-026000	31-264001-00000	Y	N
	De Leon Symposium	31-026400	(654)	31-026000	31-264089-00000	Y	N
	DESIG TUITION = $46	31-026400	4,591,400	31-264022-00000	31-026000	Y	N
	DESIG TUITION >$46	31-026400	14,410,029	31-264023-00000	31-026000	Y	N
	Des. Tuit. Contingencies	31-026400	(95,681)	31-026000	31-264016-00000	Y	N
	Digital Gaming M&O	31-026400	(5,143)	31-026000	31-264178-00000	N	Y
	Ed Off Campus Trav-Staff	31-026400	(1,484)	31-026000	31-264103-00000	Y	N
	Education Accreditations	31-026400	(5,065)	31-026000	31-264105-00000	Y	N
	Education Mktg	31-026400	(10,450)	31-026000	31-264104-00000	Y	N
	Education M&O/Supp	31-026400	(40,639)	31-026000	31-264100-00000	Y	N
	Edu Conf Travel	31-026400	(11,384)	31-026000	31-264098-00000	Y	N
	Edu Dean	31-026400	(126,485)	31-026000	31-264102-00000	Y	N
	Edu M&O	31-026400	(36,994)	31-026000	31-264097-00000	Y	N
	Edu Off Camp Travel	31-026400	(17,709)	31-026000	31-264099-00000	Y	N
	Eeo Salaries	31-026400	(172,024)	31-026000	31-264164-00000	N	Y
	Eeo Software	31-026400	(24,288)	31-026000	31-264165-00000	N	Y
	Emergency Mgmt M&O	31-026400	(33,266)	31-026000	31-264166-00000	N	Y
	Emergency Mgmt Salaries	31-026400	(116,363)	31-026000	31-264167-00000	N	Y
	Employee Assistance Prog	31-026400	(4,100)	31-026000	31-264029-00000	Y	N
	Enrollment Mgmt Peoplesoft M&O	31-026400	(20,547)	31-026000	31-264160-00000	N	Y
	Enrollment Mgmt Peoplesoft Sl	31-026400	(290,834)	31-026000	31-264161-00000	N	Y
	Enroll Mgmt Salaries	31-026400	(313,311)	31-026000	31-264162-00000	N	Y
	Equal Opportunity M&O	31-026400	(12,979)	31-026000	31-264163-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026000-Desig-Tuition Budget Allocation	Ers Optout	31-026400	(5,132)	31-026000	31-264032-00000	Y	N
	Ers Retirees	31-026400	(6,873)	31-026000	31-264036-00000	Y	N
	Ers Retirees	31-026400	(14,378)	31-026000	31-264039-00000	Y	N
	Ers Retirees	31-026400	(48,613)	31-026000	31-264042-00000	Y	N
	Ers Retirees	31-026400	(27,492)	31-026000	31-264047-00000	Y	N
	Ers Retirees	31-026400	(20,619)	31-026000	31-264049-00000	Y	N
	Events	31-026400	(8,500)	31-026000	31-264123-00000	Y	N
	Facil Serv M&O	31-026400	(26,235)	31-026000	31-264119-00000	Y	N
	Faculty Awards	31-026400	(10,735)	31-026000	31-264004-00000	Y	N
	Faculty Research	31-026400	(7,456)	31-026000	31-264137-00000	N	N
	Faculty Senate M&O	31-026400	(3,739)	31-026000	31-264009-00000	Y	N
	Fast Track Ap	31-026400	(413,465)	31-026000	31-264068-00000	Y	N
	Finance M&O	31-026400	(55,533)	31-026000	31-264180-00000	N	Y
	Grounds Maintenance	31-026400	(279,970)	31-026000	31-264122-00000	Y	N
	Hire Right	31-026400	(2,456)	31-026000	31-264030-00000	Y	N
	Human Res M&O	31-026400	(13,091)	31-026000	31-264027-00000	Y	N
	Instit Effect M&O	31-026400	(36,804)	31-026000	31-264127-00000	Y	N
	Instit Memberships	31-026400	(34,077)	31-026000	31-264002-00000	Y	N
	Instit Scholarships	31-026400	(176,400)	31-026000	31-264055-00000	Y	N
	Instit Travel Faculty	31-026400	(688)	31-026000	31-264007-00000	Y	N
	Insurance	31-026400	(511,438)	31-026000	31-264048-00000	Y	N
	Insurance Stipend	31-026400	(4,500)	31-026000	31-264028-00000	Y	N
	International Programs M&O	31-026400	(10,084)	31-026000	31-264011-00000	Y	N
	International Student Recruit	31-026400	(16,130)	31-026000	31-264010-00000	Y	N
	Intl Program Scholarships	31-026400	(109,270)	31-026000	31-264067-00000	Y	N
	Key Scholarship	31-026400	(3,920)	31-026000	31-264066-00000	Y	N
	Licenses/Insur	31-026400	(688)	31-026000	31-264003-00000	Y	N
	Marketing M&O	31-026400	(13,606)	31-026000	31-264153-00000	N	Y
	Marketing Projects	31-026400	(167,076)	31-026000	31-264150-00000	N	Y
	Marketing Salaries	31-026400	(448,355)	31-026000	31-264151-00000	N	Y
	Marketing Special	31-026400	(40,375)	31-026000	31-264154-00000	N	Y
	Mba Scholarships	31-026400	(39,200)	31-026000	31-264057-00000	Y	N
	Men'S Golf M&O	31-026400	(53,298)	31-026000	31-264143-00000	N	Y
	Men'S Soccer M&O	31-026400	(163,384)	31-026000	31-264145-00000	N	Y
	Nas Conf Travel	31-026400	(5,033)	31-026000	31-264175-00000	N	Y
	Nas Marketing	31-026400	(8,296)	31-026000	31-264177-00000	N	Y
	Nas M&O	31-026400	(24,282)	31-026000	31-264176-00000	N	Y
	Nas Off Camp Travel	31-026400	(2,905)	31-026000	31-264174-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026000-Desig-Tuition Budget Allocation	Nursing Conference Travel	31-026400	(3,185)	31-026000	31-264158-00000	N	Y
	Nursing M&O	31-026400	(12,254)	31-026000	31-264157-00000	N	Y
	Operating Bank Service Charges	31-026400	(10,404)	31-026000	31-264046-00000	Y	N
	Physics M&O	31-026400	(1,327)	31-026000	31-264171-00000	N	Y
	Plant Support	31-026400	(60,905)	31-026000	31-264120-00000	Y	N
	Plnt Supp/Supplies/Materials	31-026400	(24,342)	31-026000	31-264121-00000	Y	N
	Police And Security Services	31-026400	(242,930)	31-026000	31-264132-00000	Y	N
	Presidential Scholarship	31-026400	(64,680)	31-026000	31-264063-00000	Y	N
	Pres Support	31-026400	(414,394)	31-026000	31-264000-00000	Y	N
	Pros Emp Expense	31-026400	(27,648)	31-026000	31-264024-00000	Y	N
	Prov Instruct Admin	31-026400	(176,440)	31-026000	31-264005-00000	Y	N
	Provost M&O	31-026400	(20,807)	31-026000	31-264006-00000	Y	N
	Provost Office	31-026400	(267,804)	31-026000	31-264008-00000	Y	N
	Psy Testing Supplies	31-026400	(3,270)	31-026000	31-264085-00000	Y	N
	Publications	31-026400	(40,333)	31-026000	31-264149-00000	N	Y
	Records Retention Services	31-026400	(1,173)	31-026000	31-264044-00000	Y	N
	Registrar M&O	31-026400	(13,764)	31-026000	31-264115-00000	Y	N
	Research M&O	31-026400	(5,757)	31-026000	31-264136-00000	Y	N
	Res Grad 15	31-026400	(362,518)	31-026000	31-264058-00000	Y	N
	Res Ug 15	31-026400	(1,323,614)	31-026000	31-264059-00000	Y	N
	Sacs M&O	31-026400	(2,242)	31-026000	31-264128-00000	Y	N
	Service Vehicle Maint	31-026400	(6,196)	31-026000	31-264116-00000	Y	N
	Softball M&O	31-026400	(169,312)	31-026000	31-264138-00000	N	N
	Special Events M&O	31-026400	(23,450)	31-026000	31-264135-00000	Y	N
	Spirit Of The Jaguar Sch	31-026400	(4,900)	31-026000	31-264064-00000	Y	N
	Staff Council M&O	31-026400	(6,813)	31-026000	31-264020-00000	Y	N
	Staff Scholarships	31-026400	(80,000)	31-026000	31-264056-00000	Y	N
	Student Affairs Salaries	31-026400	(286,292)	31-026000	31-264131-00000	Y	N
	Student Billing M&O	31-026400	(2,642)	31-026000	31-264052-00000	Y	N
	Student Recruitment M&O	31-026400	(149,016)	31-026000	31-264113-00000	Y	N
	Student Success M&O	31-026400	(13,765)	31-026000	31-264094-00000	Y	N
	Student Surveys	31-026400	(1,968)	31-026000	31-264126-00000	Y	N
	Stu Recruit Sal	31-026400	(591,452)	31-026000	31-264114-00000	Y	N
	Teacher Preparation	31-026400	(5,592)	31-026000	31-264106-00000	Y	N
	Technology	31-026400	(2,002)	31-026000	31-264130-00000	Y	N
	Trs-90 Day-Acad	31-028000	(4,220)	31-026000	31-280014-00000	N	Y
	Trs-90 Day-Instit	31-028000	(68,670)	31-026000	31-280018-00000	N	Y
	Trs-90 Day-Instr	31-028000	(11,443)	31-026000	31-280009-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026000-Desig-Tuition Budget Allocation	Trs-90 Day-Public Serv	31-028000	(262)	31-026000	31-280012-00000	N	Y
	Uhs Campaign Salaries Supp	31-026400	(106,550)	31-026000	31-264109-00000	Y	N
	Uhv Development	31-026400	(126,658)	31-026000	31-264107-00000	Y	N
	Uhv Housing Scholarship	31-026400	(392,000)	31-026000	31-264062-00000	Y	N
	Uhv Student Relief Funds	31-026400	(13,500)	31-026000	31-264133-00000	Y	N
	Uhv Transfer Scholarship	31-026400	(24,500)	31-026000	31-264061-00000	N	N
	University Advancement Sal	31-026400	(263,571)	31-026000	31-264110-00000	Y	N
	University Adv M&O	31-026400	(17,752)	31-026000	31-264108-00000	Y	N
	University College M&O	31-026400	(1,615)	31-026000	31-264155-00000	N	Y
	Utilities	31-026400	(633,903)	31-026000	31-264125-00000	Y	N
	Voice Prog Schl	31-026400	(32,420)	31-026000	31-264071-00000	Y	N
	Walker Garden	31-026400	(8,500)	31-026000	31-264118-00000	Y	N
	Web Services M&O	31-026400	(8,737)	31-026000	31-264148-00000	N	Y
	Web Services Salaries	31-026400	(333,345)	31-026000	31-264147-00000	N	Y
	Women'S Golf M&O	31-026400	(95,412)	31-026000	31-264139-00000	N	N
	Women'S Soccer M&O	31-026400	(160,499)	31-026000	31-264144-00000	N	Y
	Work Comp Ins	31-026100	(2,000)	31-026000	31-261001-00000	Y	N
	Work Comp Ins - Spons Prog	31-026100	(1,000)	31-026000	31-261003-00000	Y	N
	Account Total		**$4,761,791**				
31-026100-Desig-Self-Insured Plans	Beginning Balance	-		31-261001-00000	31-261001-00000	-	N
	Beginning Balance	-		31-261003-00000	31-261003-00000	-	N
	Work Comp Ins	31-026000	2,000	31-026000	31-261001-00000	Y	N
	Work Comp Ins - Spons Prog	31-026000	1,000	31-026000	31-261003-00000	Y	N
	Account Total		**$3,000**				
31-026300-Desig-Student Fees-Other	AACSB ACCRED & ASSES	31-026300		31-263042-00000	31-263044-00000	Y	N
	AACSB STIPENDS	31-026300		31-263039-00000	31-263040-00000	Y	N
	ACAD TECH M&S	31-026300		31-263006-00000	31-263019-00000	Y	N
	Beginning Balance	-		31-263001-00000	31-263001-00000	-	N
	Beginning Balance	-		31-263002-00000	31-263002-00000	-	N
	Beginning Balance	-		31-263003-00000	31-263003-00000	-	N
	Beginning Balance	-		31-263004-00000	31-263004-00000	-	N
	Beginning Balance	-		31-263006-00000	31-263006-00000	-	N
	Beginning Balance	-		31-263007-00000	31-263007-00000	-	N
	Beginning Balance	-		31-263011-00000	31-263011-00000	-	N
	Beginning Balance	-		31-263013-00000	31-263013-00000	-	N
	Beginning Balance	-		31-263015-00000	31-263015-00000	-	N
	Beginning Balance	-		31-263016-00000	31-263016-00000	-	N
	Beginning Balance	-		31-263019-00000	31-263019-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026300-Desig-Student Fees-Other	Beginning Balance	-		31-263020-00000	31-263020-00000	-	N
	Beginning Balance	-		31-263021-00000	31-263021-00000	-	N
	Beginning Balance	-		31-263022-00000	31-263022-00000	-	N
	Beginning Balance	-		31-263023-00000	31-263023-00000	-	N
	Beginning Balance	-		31-263024-00000	31-263024-00000	-	N
	Beginning Balance	-		31-263025-00000	31-263025-00000	-	N
	Beginning Balance	-		31-263026-00000	31-263026-00000	-	N
	Beginning Balance	-		31-263027-00000	31-263027-00000	-	N
	Beginning Balance	-		31-263028-00000	31-263028-00000	-	N
	Beginning Balance	-		31-263029-00000	31-263029-00000	-	N
	Beginning Balance	-		31-263030-00000	31-263030-00000	-	N
	Beginning Balance	-		31-263031-00000	31-263031-00000	-	N
	Beginning Balance	-		31-263032-00000	31-263032-00000	-	N
	Beginning Balance	-		31-263035-00000	31-263035-00000	-	N
	Beginning Balance	-		31-263036-00000	31-263036-00000	-	N
	Beginning Balance	-		31-263037-00000	31-263037-00000	-	N
	Beginning Balance	-		31-263038-00000	31-263038-00000	-	N
	Beginning Balance	-		31-263039-00000	31-263039-00000	-	N
	Beginning Balance	-		31-263040-00000	31-263040-00000	-	N
	Beginning Balance	-		31-263042-00000	31-263042-00000	-	N
	Beginning Balance	-		31-263044-00000	31-263044-00000	-	N
	Beginning Balance	-		31-263045-00000	31-263045-00000	-	N
	Beginning Balance	-		31-263046-00000	31-263046-00000	-	N
	Beginning Balance	-		31-263047-00000	31-263047-00000	-	N
	Beginning Balance	-		31-263048-00000	31-263048-00000	-	N
	Beginning Balance	-		31-263049-00000	31-263049-00000	-	N
	Beginning Balance	-		31-263050-00000	31-263050-00000	-	N
	Beginning Balance	-		31-263051-00000	31-263051-00000	-	N
	Beginning Balance	-		31-263052-00000	31-263052-00000	-	N
	Beginning Balance	-		31-263053-00000	31-263053-00000	-	N
	Beginning Balance	-		31-263054-00000	31-263054-00000	-	N
	Beginning Balance	-		31-263055-00000	31-263055-00000	-	N
	BUS CONF TRAVEL	31-026300		31-263039-00000	31-263036-00000	Y	N
	BUSINESS FACULTY DEV	31-026300		31-263042-00000	31-263045-00000	Y	N
	BUS MARKETING	31-026300		31-263039-00000	31-263038-00000	Y	N
	BUS M&O	31-026300		31-263042-00000	31-263035-00000	Y	N
	BUS OFF CAMP TRAVEL	31-026300		31-263039-00000	31-263037-00000	Y	N
	CLASS OFF CAMP TRAVEL	31-026300		31-263006-00000	31-263027-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026300-Desig-Student Fees-Other	EXT ACC CONTINGENCIES	31-026300		31-263006-00000	31-263007-00000	Y	N
	FRESHMEN SEMINAR STIPEND	31-026300		31-263006-00000	31-263028-00000	Y	N
	IT / INSTIT SUPP TEMP SALARIE	31-026300		31-263006-00000	31-263026-00000	Y	N
	ITS / ACAD SUPP / SALARIES	31-026300		31-263006-00000	31-263021-00000	Y	N
	ITS M&O	31-026300		31-263006-00000	31-263020-00000	Y	N
	KATY ENRMGT / ER MKTG	31-026300		31-263006-00000	31-263049-00000	Y	N
	KATY ENRMGT / ER M&O	31-026300		31-263006-00000	31-263047-00000	Y	N
	KATY ENRMGT / ER SAL	31-026300		31-263006-00000	31-263048-00000	Y	N
	KATY MARKETING	31-026300		31-263006-00000	31-263051-00000	Y	N
	KYCERA COPIER SUPPORT	31-026300		31-263006-00000	31-263022-00000	Y	N
	LIBRARY MATERIALS	31-026300		31-263002-00000	31-263001-00000	Y	N
	LIBRARY M&O	31-026300		31-263002-00000	31-263004-00000	Y	N
	LIBRARY SALARIES	31-026300		31-263002-00000	31-263003-00000	Y	N
	MAINT & SOFTWARE / INSTIT	31-026300		31-263006-00000	31-263025-00000	Y	N
	NON-RESIDENT TPEG	31-015000	75,873	31-150002-00000	31-263016-00000	Y	N
	NURSING FEE SUPPLEMENT	31-026300		31-263006-00000	31-263055-00000	Y	N
	NURSING FEE SUPPLEMENT	31-026300		31-263054-00000	31-263055-00000	Y	N
	RESIDENT TPEG	31-015000	615,258	31-150002-00000	31-263015-00000	Y	N
	STUDENT SUCCESS SUPP INSTRUCT	31-026300		31-263006-00000	31-263031-00000	Y	N
	STUDENT SUCCESS TUTOR SAL	31-026300		31-263006-00000	31-263032-00000	Y	N
	SYS CS / ACAD SUPPORT	31-026300		31-263006-00000	31-263011-00000	Y	N
	SYS CS / GEN ADMIN	31-026300		31-263006-00000	31-263013-00000	Y	N
	TELECOM SERV	31-026300		31-263006-00000	31-263024-00000	Y	N
	TELECOM SERV / SALARIES	31-026300		31-263006-00000	31-263023-00000	Y	N
	WEB SERVICES TEMP SAL	31-026300		31-263006-00000	31-263053-00000	Y	N
	WEB SVCS ACADEMIC M&S	31-026300		31-263006-00000	31-263050-00000	Y	N
	WEB SVCS INSTITUTIONAL M&S	31-026300		31-263006-00000	31-263052-00000	Y	N
	Account Total		**$691,131**				
31-026400-Desig-Tuition	Admin & Finance	31-026000	327,485	31-026000	31-264013-00000	Y	N
	Admissions M&O	31-026000	16,463	31-026000	31-264112-00000	Y	N
	Admissions Salaries	31-026000	260,514	31-026000	31-264111-00000	Y	N
	A&F M&O	31-026000	19,710	31-026000	31-264014-00000	Y	N
	Anatomy & Physiology Lab M & O	31-026000	1,863	31-026000	31-264172-00000	N	Y
	Art M&O	31-026000	3,107	31-026000	31-264091-00000	Y	N
	Athletics	31-026000	366,072	31-026000	31-264140-00000	N	Y
	Athletic Scholarships	31-026000	122,500	31-026000	31-264069-00000	Y	N
	Athletics Medical Ins Prem	31-026000	78,275	31-026000	31-264141-00000	N	Y
	Athletics Soccer Field Maint	31-026000	29,433	31-026000	31-264146-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Bankmobile	31-026000	4,400	31-026000	31-264050-00000	Y	N
	Baseball M&O	31-026000	185,943	31-026000	31-264142-00000	N	Y
	Beginning Balance	-		31-264000-00000	31-264000-00000	-	N
	Beginning Balance	-		31-264001-00000	31-264001-00000	-	N
	Beginning Balance	-		31-264002-00000	31-264002-00000	-	N
	Beginning Balance	-		31-264003-00000	31-264003-00000	-	N
	Beginning Balance	-		31-264004-00000	31-264004-00000	-	N
	Beginning Balance	-		31-264005-00000	31-264005-00000	-	N
	Beginning Balance	-		31-264006-00000	31-264006-00000	-	N
	Beginning Balance	-		31-264007-00000	31-264007-00000	-	N
	Beginning Balance	-		31-264008-00000	31-264008-00000	-	N
	Beginning Balance	-		31-264009-00000	31-264009-00000	-	N
	Beginning Balance	-		31-264010-00000	31-264010-00000	-	N
	Beginning Balance	-		31-264011-00000	31-264011-00000	-	N
	Beginning Balance	-		31-264013-00000	31-264013-00000	-	N
	Beginning Balance	-		31-264014-00000	31-264014-00000	-	N
	Beginning Balance	-		31-264016-00000	31-264016-00000	-	N
	Beginning Balance	-		31-264017-00000	31-264017-00000	-	N
	Beginning Balance	-		31-264020-00000	31-264020-00000	-	N
	Beginning Balance	-		31-264022-00000	31-264022-00000	-	N
	Beginning Balance	-		31-264023-00000	31-264023-00000	-	N
	Beginning Balance	-		31-264024-00000	31-264024-00000	-	N
	Beginning Balance	-		31-264027-00000	31-264027-00000	-	N
	Beginning Balance	-		31-264028-00000	31-264028-00000	-	N
	Beginning Balance	-		31-264029-00000	31-264029-00000	-	N
	Beginning Balance	-		31-264030-00000	31-264030-00000	-	N
	Beginning Balance	-		31-264032-00000	31-264032-00000	-	N
	Beginning Balance	-		31-264036-00000	31-264036-00000	-	N
	Beginning Balance	-		31-264039-00000	31-264039-00000	-	N
	Beginning Balance	-		31-264042-00000	31-264042-00000	-	N
	Beginning Balance	-		31-264044-00000	31-264044-00000	-	N
	Beginning Balance	-		31-264046-00000	31-264046-00000	-	N
	Beginning Balance	-		31-264047-00000	31-264047-00000	-	N
	Beginning Balance	-		31-264048-00000	31-264048-00000	-	N
	Beginning Balance	-		31-264049-00000	31-264049-00000	-	N
	Beginning Balance	-		31-264050-00000	31-264050-00000	-	N
	Beginning Balance	-		31-264052-00000	31-264052-00000	-	N
	Beginning Balance	-		31-264054-00000	31-264054-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Beginning Balance	-		31-264055-00000	31-264055-00000	-	N
	Beginning Balance	-		31-264056-00000	31-264056-00000	-	N
	Beginning Balance	-		31-264057-00000	31-264057-00000	-	N
	Beginning Balance	-		31-264058-00000	31-264058-00000	-	N
	Beginning Balance	-		31-264059-00000	31-264059-00000	-	N
	Beginning Balance	-		31-264061-00000	31-264061-00000	-	N
	Beginning Balance	-		31-264062-00000	31-264062-00000	-	N
	Beginning Balance	-		31-264063-00000	31-264063-00000	-	N
	Beginning Balance	-		31-264064-00000	31-264064-00000	-	N
	Beginning Balance	-		31-264065-00000	31-264065-00000	-	N
	Beginning Balance	-		31-264066-00000	31-264066-00000	-	N
	Beginning Balance	-		31-264067-00000	31-264067-00000	-	N
	Beginning Balance	-		31-264068-00000	31-264068-00000	-	N
	Beginning Balance	-		31-264069-00000	31-264069-00000	-	N
	Beginning Balance	-		31-264071-00000	31-264071-00000	-	N
	Beginning Balance	-		31-264083-00000	31-264083-00000	-	N
	Beginning Balance	-		31-264084-00000	31-264084-00000	-	N
	Beginning Balance	-		31-264085-00000	31-264085-00000	-	N
	Beginning Balance	-		31-264086-00000	31-264086-00000	-	N
	Beginning Balance	-		31-264087-00000	31-264087-00000	-	N
	Beginning Balance	-		31-264088-00000	31-264088-00000	-	N
	Beginning Balance	-		31-264089-00000	31-264089-00000	-	N
	Beginning Balance	-		31-264090-00000	31-264090-00000	-	N
	Beginning Balance	-		31-264091-00000	31-264091-00000	-	N
	Beginning Balance	-		31-264092-00000	31-264092-00000	-	N
	Beginning Balance	-		31-264093-00000	31-264093-00000	-	N
	Beginning Balance	-		31-264094-00000	31-264094-00000	-	N
	Beginning Balance	-		31-264095-00000	31-264095-00000	-	N
	Beginning Balance	-		31-264097-00000	31-264097-00000	-	N
	Beginning Balance	-		31-264098-00000	31-264098-00000	-	N
	Beginning Balance	-		31-264099-00000	31-264099-00000	-	N
	Beginning Balance	-		31-264100-00000	31-264100-00000	-	N
	Beginning Balance	-		31-264102-00000	31-264102-00000	-	N
	Beginning Balance	-		31-264103-00000	31-264103-00000	-	N
	Beginning Balance	-		31-264104-00000	31-264104-00000	-	N
	Beginning Balance	-		31-264105-00000	31-264105-00000	-	N
	Beginning Balance	-		31-264106-00000	31-264106-00000	-	N
	Beginning Balance	-		31-264107-00000	31-264107-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Beginning Balance	-		31-264108-00000	31-264108-00000	-	N
	Beginning Balance	-		31-264109-00000	31-264109-00000	-	N
	Beginning Balance	-		31-264110-00000	31-264110-00000	-	N
	Beginning Balance	-		31-264111-00000	31-264111-00000	-	N
	Beginning Balance	-		31-264112-00000	31-264112-00000	-	N
	Beginning Balance	-		31-264113-00000	31-264113-00000	-	N
	Beginning Balance	-		31-264114-00000	31-264114-00000	-	N
	Beginning Balance	-		31-264115-00000	31-264115-00000	-	N
	Beginning Balance	-		31-264116-00000	31-264116-00000	-	N
	Beginning Balance	-		31-264117-00000	31-264117-00000	-	N
	Beginning Balance	-		31-264118-00000	31-264118-00000	-	N
	Beginning Balance	-		31-264119-00000	31-264119-00000	-	N
	Beginning Balance	-		31-264120-00000	31-264120-00000	-	N
	Beginning Balance	-		31-264121-00000	31-264121-00000	-	N
	Beginning Balance	-		31-264122-00000	31-264122-00000	-	N
	Beginning Balance	-		31-264123-00000	31-264123-00000	-	N
	Beginning Balance	-		31-264124-00000	31-264124-00000	-	N
	Beginning Balance	-		31-264125-00000	31-264125-00000	-	N
	Beginning Balance	-		31-264126-00000	31-264126-00000	-	N
	Beginning Balance	-		31-264127-00000	31-264127-00000	-	N
	Beginning Balance	-		31-264128-00000	31-264128-00000	-	N
	Beginning Balance	-		31-264130-00000	31-264130-00000	-	N
	Beginning Balance	-		31-264131-00000	31-264131-00000	-	N
	Beginning Balance	-		31-264132-00000	31-264132-00000	-	N
	Beginning Balance	-		31-264133-00000	31-264133-00000	-	N
	Beginning Balance	-		31-264134-00000	31-264134-00000	-	N
	Beginning Balance	-		31-264135-00000	31-264135-00000	-	N
	Beginning Balance	-		31-264136-00000	31-264136-00000	-	N
	Beginning Balance	-		31-264137-00000	31-264137-00000	-	N
	Beginning Balance	-		31-264138-00000	31-264138-00000	-	N
	Beginning Balance	-		31-264139-00000	31-264139-00000	-	N
	Beginning Balance	-		31-264140-00000	31-264140-00000	-	N
	Beginning Balance	-		31-264141-00000	31-264141-00000	-	N
	Beginning Balance	-		31-264142-00000	31-264142-00000	-	N
	Beginning Balance	-		31-264143-00000	31-264143-00000	-	N
	Beginning Balance	-		31-264144-00000	31-264144-00000	-	N
	Beginning Balance	-		31-264145-00000	31-264145-00000	-	N
	Beginning Balance	-		31-264146-00000	31-264146-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Beginning Balance	-		31-264147-00000	31-264147-00000	-	N
	Beginning Balance	-		31-264148-00000	31-264148-00000	-	N
	Beginning Balance	-		31-264149-00000	31-264149-00000	-	N
	Beginning Balance	-		31-264150-00000	31-264150-00000	-	N
	Beginning Balance	-		31-264151-00000	31-264151-00000	-	N
	Beginning Balance	-		31-264152-00000	31-264152-00000	-	N
	Beginning Balance	-		31-264153-00000	31-264153-00000	-	N
	Beginning Balance	-		31-264154-00000	31-264154-00000	-	N
	Beginning Balance	-		31-264155-00000	31-264155-00000	-	N
	Beginning Balance	-		31-264156-00000	31-264156-00000	-	N
	Beginning Balance	-		31-264157-00000	31-264157-00000	-	N
	Beginning Balance	-		31-264158-00000	31-264158-00000	-	N
	Beginning Balance	-		31-264160-00000	31-264160-00000	-	N
	Beginning Balance	-		31-264161-00000	31-264161-00000	-	N
	Beginning Balance	-		31-264162-00000	31-264162-00000	-	N
	Beginning Balance	-		31-264163-00000	31-264163-00000	-	N
	Beginning Balance	-		31-264164-00000	31-264164-00000	-	N
	Beginning Balance	-		31-264165-00000	31-264165-00000	-	N
	Beginning Balance	-		31-264166-00000	31-264166-00000	-	N
	Beginning Balance	-		31-264167-00000	31-264167-00000	-	N
	Beginning Balance	-		31-264168-00000	31-264168-00000	-	N
	Beginning Balance	-		31-264169-00000	31-264169-00000	-	N
	Beginning Balance	-		31-264170-00000	31-264170-00000	-	N
	Beginning Balance	-		31-264171-00000	31-264171-00000	-	N
	Beginning Balance	-		31-264172-00000	31-264172-00000	-	N
	Beginning Balance	-		31-264174-00000	31-264174-00000	-	N
	Beginning Balance	-		31-264175-00000	31-264175-00000	-	N
	Beginning Balance	-		31-264176-00000	31-264176-00000	-	N
	Beginning Balance	-		31-264177-00000	31-264177-00000	-	N
	Beginning Balance	-		31-264178-00000	31-264178-00000	-	N
	Beginning Balance	-		31-264180-00000	31-264180-00000	-	N
	Billboard Advertising	31-026000	20,119	31-026000	31-264152-00000	N	Y
	Biology Lab - Victoria	31-026000	9,786	31-026000	31-264169-00000	N	Y
	Biology M&O	31-026000	5,903	31-026000	31-264168-00000	N	Y
	Bond Payment/Sys Transfer	31-026000	72,378	31-026000	31-264017-00000	Y	N
	Bud Off M&O	31-026000	6,282	31-026000	31-264054-00000	Y	N
	Building Maintenance	31-026000	271,235	31-026000	31-264124-00000	Y	N
	Capital Proj & Constr Sal	31-026000	51,918	31-026000	31-264156-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Chemistry M&O	31-026000	2,866	31-026000	31-264170-00000	N	Y
	Class Conf Travel	31-026000	10,180	31-026000	31-264086-00000	Y	N
	Class Dean	31-026000	130,850	31-026000	31-264093-00000	Y	N
	Class Fac Salaries	31-026000	130,130	31-026000	31-264083-00000	Y	N
	Class Marketing	31-026000	14,592	31-026000	31-264087-00000	Y	N
	Class M&O	31-026000	35,348	31-026000	31-264084-00000	Y	N
	Class M&O/Salaries	31-026000	352,850	31-026000	31-264088-00000	Y	N
	Coll Of Edu & Health Scholar	31-026000	19,600	31-026000	31-264065-00000	Y	N
	Commencement M&O	31-026000	17,627	31-026000	31-264134-00000	Y	N
	Communication Design M&O	31-026000	3,107	31-026000	31-264092-00000	Y	N
	Cuneiform Press M&O	31-026000	2,566	31-026000	31-264090-00000	Y	N
	Curriculum & Success M&O	31-026000	46,417	31-026000	31-264095-00000	Y	N
	Custodial Contract Services	31-026000	696,875	31-026000	31-264117-00000	Y	N
	Deferred Comp	31-026000	40,000	31-026000	31-264001-00000	Y	N
	De Leon Symposium	31-026000	654	31-026000	31-264089-00000	Y	N
	DESIG TUITION = $46	31-026000	(4,591,400)	31-264022-00000	31-026000	Y	N
	DESIG TUITION >$46	31-026000	(14,410,029)	31-264023-00000	31-026000	Y	N
	Des. Tuit. Contingencies	31-026000	95,681	31-026000	31-264016-00000	Y	N
	Digital Gaming M&O	31-026000	5,143	31-026000	31-264178-00000	N	Y
	Ed Off Campus Trav-Staff	31-026000	1,484	31-026000	31-264103-00000	Y	N
	Education Accreditations	31-026000	5,065	31-026000	31-264105-00000	Y	N
	Education Mktg	31-026000	10,450	31-026000	31-264104-00000	Y	N
	Education M&O/Supp	31-026000	40,639	31-026000	31-264100-00000	Y	N
	Edu Conf Travel	31-026000	11,384	31-026000	31-264098-00000	Y	N
	Edu Dean	31-026000	126,485	31-026000	31-264102-00000	Y	N
	Edu M&O	31-026000	36,994	31-026000	31-264097-00000	Y	N
	Edu Off Camp Travel	31-026000	17,709	31-026000	31-264099-00000	Y	N
	Eeo Salaries	31-026000	172,024	31-026000	31-264164-00000	N	Y
	Eeo Software	31-026000	24,288	31-026000	31-264165-00000	N	Y
	Emergency Mgmt M&O	31-026000	33,266	31-026000	31-264166-00000	N	Y
	Emergency Mgmt Salaries	31-026000	116,363	31-026000	31-264167-00000	N	Y
	Employee Assistance Prog	31-026000	4,100	31-026000	31-264029-00000	Y	N
	Enrollment Mgmt Peoplesoft M&O	31-026000	20,547	31-026000	31-264160-00000	N	Y
	Enrollment Mgmt Peoplesoft SI	31-026000	290,834	31-026000	31-264161-00000	N	Y
	Enroll Mgmt Salaries	31-026000	313,311	31-026000	31-264162-00000	N	Y
	Equal Opportunity M&O	31-026000	12,979	31-026000	31-264163-00000	N	Y
	Ers Optout	31-026000	5,132	31-026000	31-264032-00000	Y	N
	Ers Retirees	31-026000	6,873	31-026000	31-264036-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Ers Retirees	31-026000	14,378	31-026000	31-264039-00000	Y	N
	Ers Retirees	31-026000	48,613	31-026000	31-264042-00000	Y	N
	Ers Retirees	31-026000	27,492	31-026000	31-264047-00000	Y	N
	Ers Retirees	31-026000	20,619	31-026000	31-264049-00000	Y	N
	Events	31-026000	8,500	31-026000	31-264123-00000	Y	N
	Facil Serv M&O	31-026000	26,235	31-026000	31-264119-00000	Y	N
	Faculty Awards	31-026000	10,735	31-026000	31-264004-00000	Y	N
	Faculty Research	31-026000	7,456	31-026000	31-264137-00000	N	N
	Faculty Senate M&O	31-026000	3,739	31-026000	31-264009-00000	Y	N
	Fast Track Ap	31-026000	413,465	31-026000	31-264068-00000	Y	N
	Finance M&O	31-026000	55,533	31-026000	31-264180-00000	N	Y
	Grounds Maintenance	31-026000	279,970	31-026000	31-264122-00000	Y	N
	Hire Right	31-026000	2,456	31-026000	31-264030-00000	Y	N
	Human Res M&O	31-026000	13,091	31-026000	31-264027-00000	Y	N
	Instit Effect M&O	31-026000	36,804	31-026000	31-264127-00000	Y	N
	Instit Memberships	31-026000	34,077	31-026000	31-264002-00000	Y	N
	Instit Scholarships	31-026000	176,400	31-026000	31-264055-00000	Y	N
	Instit Travel Faculty	31-026000	688	31-026000	31-264007-00000	Y	N
	Insurance	31-026000	511,438	31-026000	31-264048-00000	Y	N
	Insurance Stipend	31-026000	4,500	31-026000	31-264028-00000	Y	N
	International Programs M&O	31-026000	10,084	31-026000	31-264011-00000	Y	N
	International Student Recruit	31-026000	16,130	31-026000	31-264010-00000	Y	N
	Intl Program Scholarships	31-026000	109,270	31-026000	31-264067-00000	Y	N
	Key Scholarship	31-026000	3,920	31-026000	31-264066-00000	Y	N
	Licenses/Insur	31-026000	688	31-026000	31-264003-00000	Y	N
	Marketing M&O	31-026000	13,606	31-026000	31-264153-00000	N	Y
	Marketing Projects	31-026000	167,076	31-026000	31-264150-00000	N	Y
	Marketing Salaries	31-026000	448,355	31-026000	31-264151-00000	N	Y
	Marketing Special	31-026000	40,375	31-026000	31-264154-00000	N	Y
	Mba Scholarships	31-026000	39,200	31-026000	31-264057-00000	Y	N
	Men'S Golf M&O	31-026000	53,298	31-026000	31-264143-00000	N	Y
	Men'S Soccer M&O	31-026000	163,384	31-026000	31-264145-00000	N	Y
	Nas Conf Travel	31-026000	5,033	31-026000	31-264175-00000	N	Y
	Nas Marketing	31-026000	8,296	31-026000	31-264177-00000	N	Y
	Nas M&O	31-026000	24,282	31-026000	31-264176-00000	N	Y
	Nas Off Camp Travel	31-026000	2,905	31-026000	31-264174-00000	N	Y
	Nursing Conference Travel	31-026000	3,185	31-026000	31-264158-00000	N	Y
	Nursing M&O	31-026000	12,254	31-026000	31-264157-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Operating Bank Service Charges	31-026000	10,404	31-026000	31-264046-00000	Y	N
	Physics M&O	31-026000	1,327	31-026000	31-264171-00000	N	Y
	Plant Support	31-026000	60,905	31-026000	31-264120-00000	Y	N
	Plnt Supp/Supplies/Materials	31-026000	24,342	31-026000	31-264121-00000	Y	N
	Police And Security Services	31-026000	242,930	31-026000	31-264132-00000	Y	N
	Presidential Scholarship	31-026000	64,680	31-026000	31-264063-00000	Y	N
	Pres Support	31-026000	414,394	31-026000	31-264000-00000	Y	N
	Pros Emp Expense	31-026000	27,648	31-026000	31-264024-00000	Y	N
	Prov Instruct Admin	31-026000	176,440	31-026000	31-264005-00000	Y	N
	Provost M&O	31-026000	20,807	31-026000	31-264006-00000	Y	N
	Provost Office	31-026000	267,804	31-026000	31-264008-00000	Y	N
	Psy Testing Supplies	31-026000	3,270	31-026000	31-264085-00000	Y	N
	Publications	31-026000	40,333	31-026000	31-264149-00000	N	Y
	Records Retention Services	31-026000	1,173	31-026000	31-264044-00000	Y	N
	Registrar M&O	31-026000	13,764	31-026000	31-264115-00000	Y	N
	Research M&O	31-026000	5,757	31-026000	31-264136-00000	Y	N
	Res Grad 15	31-026000	362,518	31-026000	31-264058-00000	Y	N
	Res Ug 15	31-026000	1,323,614	31-026000	31-264059-00000	Y	N
	Sacs M&O	31-026000	2,242	31-026000	31-264128-00000	Y	N
	Service Vehicle Maint	31-026000	6,196	31-026000	31-264116-00000	Y	N
	Softball M&O	31-026000	169,312	31-026000	31-264138-00000	N	N
	Special Events M&O	31-026000	23,450	31-026000	31-264135-00000	Y	N
	Spirit Of The Jaguar Sch	31-026000	4,900	31-026000	31-264064-00000	Y	N
	Staff Council M&O	31-026000	6,813	31-026000	31-264020-00000	Y	N
	Staff Scholarships	31-026000	80,000	31-026000	31-264056-00000	Y	N
	Student Affairs Salaries	31-026000	286,292	31-026000	31-264131-00000	Y	N
	Student Billing M&O	31-026000	2,642	31-026000	31-264052-00000	Y	N
	Student Recruitment M&O	31-026000	149,016	31-026000	31-264113-00000	Y	N
	Student Success M&O	31-026000	13,765	31-026000	31-264094-00000	Y	N
	Student Surveys	31-026000	1,968	31-026000	31-264126-00000	Y	N
	Stu Recruit Sal	31-026000	591,452	31-026000	31-264114-00000	Y	N
	Teacher Preparation	31-026000	5,592	31-026000	31-264106-00000	Y	N
	Technology	31-026000	2,002	31-026000	31-264130-00000	Y	N
	Uhs Campaign Salaries Supp	31-026000	106,550	31-026000	31-264109-00000	Y	N
	Uhv Development	31-026000	126,658	31-026000	31-264107-00000	Y	N
	Uhv Housing Scholarship	31-026000	392,000	31-026000	31-264062-00000	Y	N
	Uhv Student Relief Funds	31-026000	13,500	31-026000	31-264133-00000	Y	N
	Uhv Transfer Scholarship	31-026000	24,500	31-026000	31-264061-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	University Advancement Sal	31-026000	263,571	31-026000	31-264110-00000	Y	N
	University Adv M&O	31-026000	17,752	31-026000	31-264108-00000	Y	N
	University College M&O	31-026000	1,615	31-026000	31-264155-00000	N	Y
	Utilities	31-026000	633,903	31-026000	31-264125-00000	Y	N
	Voice Prog Schl	31-026000	32,420	31-026000	31-264071-00000	Y	N
	Walker Garden	31-026000	8,500	31-026000	31-264118-00000	Y	N
	Web Services M&O	31-026000	8,737	31-026000	31-264148-00000	N	Y
	Web Services Salaries	31-026000	333,345	31-026000	31-264147-00000	N	Y
	Women'S Golf M&O	31-026000	95,412	31-026000	31-264139-00000	N	N
	Women'S Soccer M&O	31-026000	160,499	31-026000	31-264144-00000	N	Y
	Account Total		**($4,849,386)**				
31-027200-Desig-Indirect Cost-Fed	Beginning Balance	-		31-272000-00000	31-272000-00000	-	N
	Beginning Balance	-		31-272001-00000	31-272001-00000	-	N
	Beginning Balance	-		31-272002-00000	31-272002-00000	-	N
	Beginning Balance	-		31-272009-00000	31-272009-00000	-	N
	Account Total		**$0**				
31-027700-Desig-Investment Income	ADMISSIONS DISCRECTIONARY	31-027700		31-277011-00000	31-277027-00000	Y	N
	Alum Newsletter	31-027700		31-277009-00000	31-277025-00000	Y	N
	Beginning Balance	-		31-277000-00000	31-277000-00000	-	N
	Beginning Balance	-		31-277001-00000	31-277001-00000	-	N
	Beginning Balance	-		31-277002-00000	31-277002-00000	-	N
	Beginning Balance	-		31-277003-00000	31-277003-00000	-	N
	Beginning Balance	-		31-277004-00000	31-277004-00000	-	N
	Beginning Balance	-		31-277005-00000	31-277005-00000	-	N
	Beginning Balance	-		31-277006-00000	31-277006-00000	-	N
	Beginning Balance	-		31-277007-00000	31-277007-00000	-	N
	Beginning Balance	-		31-277008-00000	31-277008-00000	-	N
	Beginning Balance	-		31-277009-00000	31-277009-00000	-	N
	Beginning Balance	-		31-277010-00000	31-277010-00000	-	N
	Beginning Balance	-		31-277011-00000	31-277011-00000	-	N
	Beginning Balance	-		31-277012-00000	31-277012-00000	-	N
	Beginning Balance	-		31-277013-00000	31-277013-00000	-	N
	Beginning Balance	-		31-277014-00000	31-277014-00000	-	N
	Beginning Balance	-		31-277015-00000	31-277015-00000	-	N
	Beginning Balance	-		31-277016-00000	31-277016-00000	-	N
	Beginning Balance	-		31-277017-00000	31-277017-00000	-	N
	Beginning Balance	-		31-277018-00000	31-277018-00000	-	N
	Beginning Balance	-		31-277019-00000	31-277019-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-027700-Desig-Investment Income	Beginning Balance	-		31-277020-00000	31-277020-00000	-	N
	Beginning Balance	-		31-277021-00000	31-277021-00000	-	N
	Beginning Balance	-		31-277022-00000	31-277022-00000	-	N
	Beginning Balance	-		31-277023-00000	31-277023-00000	-	N
	Beginning Balance	-		31-277024-00000	31-277024-00000	-	N
	Beginning Balance	-		31-277025-00000	31-277025-00000	-	N
	Beginning Balance	-		31-277026-00000	31-277026-00000	-	N
	Beginning Balance	-		31-277027-00000	31-277027-00000	-	N
	Beginning Balance	-		31-277028-00000	31-277028-00000	-	N
	Beginning Balance	-		31-277029-00000	31-277029-00000	-	N
	Beginning Balance	-		31-277030-00000	31-277030-00000	-	N
	Beginning Balance	-		31-277031-00000	31-277031-00000	-	N
	Beginning Balance	-		31-277032-00000	31-277032-00000	-	N
	Beginning Balance	-		31-277033-00000	31-277033-00000	-	N
	Beginning Balance	-		31-277034-00000	31-277034-00000	-	N
	Beginning Balance	-		31-277035-00000	31-277035-00000	-	N
	Beginning Balance	-		31-277036-00000	31-277036-00000	-	N
	Beginning Balance	-		31-277037-00000	31-277037-00000	-	N
	Beginning Balance	-		31-277039-00000	31-277039-00000	-	N
	Beginning Balance	-		31-277041-00000	31-277041-00000	-	N
	Beginning Balance	-		31-277042-00000	31-277042-00000	-	N
	Beginning Balance	-		31-277043-00000	31-277043-00000	-	N
	Bud Off Disc	31-027700		31-277009-00000	31-277015-00000	Y	N
	Bus Disc	31-027700		31-277009-00000	31-277021-00000	Y	N
	Class Disc	31-027700		31-277009-00000	31-277018-00000	Y	N
	Counseling Center Disc	31-027700		31-277009-00000	31-277007-00000	Y	N
	COUNSELING CENTER DISC	31-027700		31-277011-00000	31-277002-00000	Y	N
	De Leon Symposium	31-027700		31-277009-00000	31-277019-00000	Y	N
	Edu Disc	31-027700		31-277009-00000	31-277023-00000	Y	N
	Employee Recognition Event	31-027700		31-277009-00000	31-277013-00000	Y	N
	Employee Recognition Event	31-027700		31-277009-00000	31-277034-00000	Y	N
	Enrollment Mgmt Disc	31-027700		31-277009-00000	31-277039-00000	Y	N
	Facil Serv Disc	31-027700		31-277009-00000	31-277030-00000	Y	N
	FACULTY COUNCIL DISC	31-027700		31-277011-00000	31-277004-00000	Y	N
	Fin Aid Disc	31-027700		31-277009-00000	31-277016-00000	Y	N
	Human Res Disc	31-027700		31-277009-00000	31-277012-00000	Y	N
	Instit Cond/Congrat	31-027700		31-277009-00000	31-277005-00000	Y	N
	INSTIT COND/CONGRAT	31-027700		31-277011-00000	31-277000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-027700-Desig-Investment Income	INSTITUTION EFFECTIVENESS DIS	31-027700		31-277011-00000	31-277031-00000	Y	N
	Marketing Disc	31-027700		31-277009-00000	31-277036-00000	Y	N
	Nursing Discretionary	31-027700		31-277009-00000	31-277037-00000	Y	N
	Oua Alumni	31-027700		31-277009-00000	31-277024-00000	Y	N
	Pres Disc	31-027700		31-277009-00000	31-277006-00000	Y	N
	PRES DISC	31-027700		31-277011-00000	31-277001-00000	Y	N
	REGISTRAR DISC	31-027700		31-277011-00000	31-277029-00000	Y	N
	Research Disc	31-027700		31-277009-00000	31-277035-00000	Y	N
	Sbdc Disc	31-027700		31-277009-00000	31-277022-00000	Y	N
	SPECIAL EVENTS DISC	31-027700		31-277011-00000	31-277033-00000	Y	N
	Staff Council Disc	31-027700		31-277009-00000	31-277010-00000	Y	N
	STUDENT AFFAIRS DISC	31-027700		31-277011-00000	31-277032-00000	Y	N
	Student Bus Serv Disc	31-027700		31-277009-00000	31-277014-00000	Y	N
	Student Orientation Disc	31-027700		31-277009-00000	31-277008-00000	Y	N
	STUDENT ORIENTATION DISC	31-027700		31-277011-00000	31-277003-00000	Y	N
	Student Success Disc	31-027700		31-277009-00000	31-277020-00000	Y	N
	Stu Recruit Disc	31-027700		31-277009-00000	31-277028-00000	Y	N
	Tech Svcs Disc	31-027700		31-277009-00000	31-277017-00000	Y	N
	Univ Adv Disc	31-027700		31-277009-00000	31-277026-00000	Y	N
	Account Total		**$0**				
31-027800-Desig-Sales & Services-E&G	Beginning Balance	-		31-278001-00000	31-278001-00000	-	N
	Beginning Balance	-		31-278003-00000	31-278003-00000	-	N
	Beginning Balance	-		31-278010-00000	31-278010-00000	-	N
	Beginning Balance	-		31-278013-00000	31-278013-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-028000-Desig-Other E&G	AFR ADJUSTMENT - REVERSE	31-015000	76,792	31-150002-00000	31-280025-00000	N	N
	Beginning Balance	-		31-280000-00000	31-280000-00000	-	N
	Beginning Balance	-		31-280001-00000	31-280001-00000	-	N
	Beginning Balance	-		31-280002-00000	31-280002-00000	-	N
	Beginning Balance	-		31-280003-00000	31-280003-00000	-	N
	Beginning Balance	-		31-280004-00000	31-280004-00000	-	N
	Beginning Balance	-		31-280007-00000	31-280007-00000	-	N
	Beginning Balance	-		31-280009-00000	31-280009-00000	-	N
	Beginning Balance	-		31-280012-00000	31-280012-00000	-	N
	Beginning Balance	-		31-280014-00000	31-280014-00000	-	N
	Beginning Balance	-		31-280018-00000	31-280018-00000	-	N
	Beginning Balance	-		31-280025-00000	31-280025-00000	-	N
	Beginning Balance	-		31-280035-00000	31-280035-00000	-	N
	Beginning Balance	-		31-280036-00000	31-280036-00000	-	N
	Beginning Balance	-		31-280037-00000	31-280037-00000	-	N
	COMMENCEMENT	31-028000		31-280004-00000	31-280037-00000	Y	N
	DEBT SVC - DETAR	31-083900	(200,000)	31-280007-00000	31-839000-00000	N	Y
	EMPLOYEE AWARDS	31-028000		31-280000-00000	31-280001-00000	Y	N
	SPECIAL EVENTS - CULTURAL	31-028000		31-280004-00000	31-280036-00000	Y	N
	Trs-90 Day-Acad	31-026000	4,220	31-026000	31-280014-00000	N	Y
	Trs-90 Day-Instit	31-026000	68,670	31-026000	31-280018-00000	N	Y
	Trs-90 Day-Instr	31-026000	11,443	31-026000	31-280009-00000	N	Y
	Trs-90 Day-Public Serv	31-026000	262	31-026000	31-280012-00000	N	Y
	Account Total		**($38,613)**				
31-028010-Transportation Services	Beginning Balance	-		31-280100-00000	31-280100-00000	-	N
	Account Total		**$0**				
31-028011-Marketing	Beginning Balance	-		31-280110-00000	31-280110-00000	-	N
	Account Total		**$0**				
31-028012-University Mail Services	Beginning Balance	-		31-280120-00000	31-280120-00000	-	N
	Account Total		**$0**				
31-028014-Uci Reserve	Beginning Balance	-		31-280140-00000	31-280140-00000	-	N
	Account Total		**$0**				
31-028015-Library	Beginning Balance	-		31-280150-00000	31-280150-00000	-	N
	Account Total		**$0**				
31-028016-Accrued Leave Payout Reserve	Beginning Balance	-		31-280160-00000	31-280160-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-028017-Resident Guest Housing	Beginning Balance	-		31-280170-00000	31-280170-00000	-	N
	Account Total		**$0**				
31-028018-Wci Reserve	Beginning Balance	-		31-280180-00000	31-280180-00000	-	N
	Account Total		**$0**				
31-034800-Aux-Student Fee-Other	Beginning Balance	-		31-348000-00000	31-348000-00000	-	N
	Beginning Balance	-		31-348003-00000	31-348003-00000	-	N
	Account Total		**$0**				
31-034900-Aux-Student Service Fees	Athletics	31-034900		31-349039-00000	31-349044-00000	Y	N
	Baseball Scholarship	31-034900		31-349039-00000	31-349017-00000	Y	N
	Beginning Balance	-		31-349001-00000	31-349001-00000	-	N
	Beginning Balance	-		31-349002-00000	31-349002-00000	-	N
	Beginning Balance	-		31-349003-00000	31-349003-00000	-	N
	Beginning Balance	-		31-349005-00000	31-349005-00000	-	N
	Beginning Balance	-		31-349006-00000	31-349006-00000	-	N
	Beginning Balance	-		31-349007-00000	31-349007-00000	-	N
	Beginning Balance	-		31-349008-00000	31-349008-00000	-	N
	Beginning Balance	-		31-349009-00000	31-349009-00000	-	N
	Beginning Balance	-		31-349010-00000	31-349010-00000	-	N
	Beginning Balance	-		31-349011-00000	31-349011-00000	-	N
	Beginning Balance	-		31-349012-00000	31-349012-00000	-	N
	Beginning Balance	-		31-349015-00000	31-349015-00000	-	N
	Beginning Balance	-		31-349016-00000	31-349016-00000	-	N
	Beginning Balance	-		31-349017-00000	31-349017-00000	-	N
	Beginning Balance	-		31-349018-00000	31-349018-00000	-	N
	Beginning Balance	-		31-349019-00000	31-349019-00000	-	N
	Beginning Balance	-		31-349020-00000	31-349020-00000	-	N
	Beginning Balance	-		31-349021-00000	31-349021-00000	-	N
	Beginning Balance	-		31-349022-00000	31-349022-00000	-	N
	Beginning Balance	-		31-349023-00000	31-349023-00000	-	N
	Beginning Balance	-		31-349024-00000	31-349024-00000	-	N
	Beginning Balance	-		31-349025-00000	31-349025-00000	-	N
	Beginning Balance	-		31-349026-00000	31-349026-00000	-	N
	Beginning Balance	-		31-349027-00000	31-349027-00000	-	N
	Beginning Balance	-		31-349028-00000	31-349028-00000	-	N
	Beginning Balance	-		31-349029-00000	31-349029-00000	-	N
	Beginning Balance	-		31-349031-00000	31-349031-00000	-	N
	Beginning Balance	-		31-349033-00000	31-349033-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-034900-Aux-Student Service Fees	Beginning Balance	-		31-349034-00000	31-349034-00000	-	N
	Beginning Balance	-		31-349036-00000	31-349036-00000	-	N
	Beginning Balance	-		31-349037-00000	31-349037-00000	-	N
	Beginning Balance	-		31-349038-00000	31-349038-00000	-	N
	Beginning Balance	-		31-349039-00000	31-349039-00000	-	N
	Beginning Balance	-		31-349040-00000	31-349040-00000	-	N
	Beginning Balance	-		31-349042-00000	31-349042-00000	-	N
	Beginning Balance	-		31-349043-00000	31-349043-00000	-	N
	Beginning Balance	-		31-349044-00000	31-349044-00000	-	N
	Beginning Balance	-		31-349046-00000	31-349046-00000	-	N
	Beginning Balance	-		31-349047-00000	31-349047-00000	-	N
	Career Services M&O	31-034900		31-349039-00000	31-349042-00000	Y	N
	Career Services Salaries	31-034900		31-349039-00000	31-349043-00000	Y	N
	Cheer Team	31-034900		31-349039-00000	31-349034-00000	Y	N
	Counseling Center M&O	31-034900		31-349039-00000	31-349002-00000	Y	N
	Counseling Center Salaries	31-034900		31-349039-00000	31-349005-00000	Y	N
	Disability Student Serv M&O	31-034900		31-349039-00000	31-349012-00000	Y	N
	Disability Stu Serv Salaries	31-034900		31-349039-00000	31-349001-00000	Y	N
	Financial Aid	31-034900		31-349039-00000	31-349015-00000	Y	N
	Grad & Diploma	31-034900		31-349039-00000	31-349036-00000	Y	N
	Health Services	31-034900		31-349039-00000	31-349006-00000	Y	N
	Health & Wellness M&O	31-034900		31-349039-00000	31-349047-00000	Y	N
	Jaguar Journey	31-034900		31-349039-00000	31-349003-00000	Y	N
	Jax Mascot Program	31-034900		31-349039-00000	31-349027-00000	Y	N
	Men'S Golf Scholarship	31-034900		31-349039-00000	31-349022-00000	Y	N
	Men'S Soccer Scholarship	31-034900		31-349039-00000	31-349019-00000	Y	N
	Parent Programming	31-034900		31-349039-00000	31-349028-00000	Y	N
	Registrar'S Office	31-034900		31-349039-00000	31-349037-00000	Y	N
	Sga	31-034900		31-349039-00000	31-349023-00000	Y	N
	Sga Scholarships	31-034900		31-349039-00000	31-349018-00000	Y	N
	Shuttle Services M&O	31-034900		31-349039-00000	31-349011-00000	Y	N
	Softball Scholarship	31-034900		31-349039-00000	31-349016-00000	Y	N
	Ssf Contingencies	31-034900		31-349039-00000	31-349040-00000	Y	N
	Student Activities	31-034900		31-349039-00000	31-349031-00000	Y	N
	Student Affairs M&O	31-034900		31-349039-00000	31-349038-00000	Y	N
	Student Civic Engagement	31-034900		31-349039-00000	31-349025-00000	Y	N
	Student Development Program	31-034900		31-349039-00000	31-349029-00000	Y	N
	Student Life Intramural Sports	31-034900		31-349039-00000	31-349046-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-034900-Aux-Student Service Fees	Student Life Salaries	31-034900		31-349039-00000	31-349033-00000	Y	N
	Student Organization	31-034900		31-349039-00000	31-349024-00000	Y	N
	Student Orientation	31-034900		31-349039-00000	31-349010-00000	Y	N
	Student Relations	31-034900		31-349039-00000	31-349026-00000	Y	N
	Student Services M&O	31-034900		31-349039-00000	31-349008-00000	Y	N
	Student Services Salaries	31-034900		31-349039-00000	31-349009-00000	Y	N
	Testing Services Salaries	31-034900		31-349039-00000	31-349007-00000	Y	N
	Women'S Golf Scholarship	31-034900		31-349039-00000	31-349021-00000	Y	N
	Women'S Soccer Scholarship	31-034900		31-349039-00000	31-349020-00000	Y	N
	Account Total		**$0**				
31-035000-Aux-University Center Fee	Beginning Balance	-		31-350000-00000	31-350000-00000	-	N
	Beginning Balance	-		31-350001-00000	31-350001-00000	-	N
	DEBT SVC - STUDENT CENTER	31-035000		31-350000-00000	31-350001-00000	Y	N
	DEBT SVC - STUDENT CENTER	31-083900	(932,875)	31-350001-00000	31-839000-00000	N	Y
	Account Total		**($932,875)**				
31-035200-Aux-Rec & Wellness Center Fees	Beginning Balance	-		31-352000-00000	31-352000-00000	-	N
	Beginning Balance	-		31-352002-00000	31-352002-00000	-	N
	DEBT SVC - REC & WELLNESS	31-083900	(671,973)	31-352000-00000	31-839000-00000	N	Y
	HEALTH & WELLNESS OPERATING	31-035200		31-352000-00000	31-352002-00000	Y	N
	Account Total		**($671,973)**				
31-035400-Aux-Investment Income	Beginning Balance	-		31-354000-00000	31-354000-00000	-	N
	Beginning Balance	-		31-354001-00000	31-354001-00000	-	N
	Beginning Balance	-		31-354002-00000	31-354002-00000	-	N
	Beginning Balance	-		31-354003-00000	31-354003-00000	-	N
	CAREER SERVICES DISCOUNT	31-035400		31-354000-00000	31-354003-00000	Y	N
	STUDENT RELATIONS DISCOUNT	31-035400		31-354000-00000	31-354002-00000	Y	N
	STUDENT SERVICES DISCOUNT	31-035400		31-354000-00000	31-354001-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-035600-Aux-Sales & Services	Beginning Balance	-		31-356000-00000	31-356000-00000	-	N
	Beginning Balance	-		31-356001-00000	31-356001-00000	-	N
	Beginning Balance	-		31-356002-00000	31-356002-00000	-	N
	Beginning Balance	-		31-356006-00000	31-356006-00000	-	N
	Beginning Balance	-		31-356007-00000	31-356007-00000	-	N
	Beginning Balance	-		31-356008-00000	31-356008-00000	-	N
	Beginning Balance	-		31-356010-00000	31-356010-00000	-	N
	Beginning Balance	-		31-356012-00000	31-356012-00000	-	N
	Beginning Balance	-		31-356031-00000	31-356031-00000	-	N
	Beginning Balance	-		31-356032-00000	31-356032-00000	-	N
	Beginning Balance	-		31-356033-00000	31-356033-00000	-	N
	Beginning Balance	-		31-356037-00000	31-356037-00000	-	N
	Beginning Balance	-		31-356052-00000	31-356052-00000	-	N
	Beginning Balance	-		31-356054-00000	31-356054-00000	-	N
	Beginning Balance	-		31-356056-00000	31-356056-00000	-	N
	DEBT SVC - JAG SUITES OPS	31-083900	(628,410)	31-356054-00000	31-839000-00000	N	Y
	DEBT SVC - JAGUAR HALL	31-083900	(245,509)	31-356052-00000	31-839000-00000	N	Y
	DEBT SVC - SMITH HALL OPS	31-083900	(410,496)	31-356056-00000	31-839000-00000	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-083900	(63,984)	31-356008-00000	31-839000-00000	N	Y
	DEPARTMENTAL CREDIT CHARGES	31-035600		31-356000-00000	31-356006-00000	Y	N
	JAGUAR HALL OPERATING EXP	31-035600		31-356052-00000	31-356031-00000	Y	N
	JAGUAR SUITES OPERATING EXP	31-035600		31-356054-00000	31-356032-00000	Y	N
	SHUTTLE SERVICES SALARIES	31-035600		31-356007-00000	31-356002-00000	Y	N
	SMITH HALL OPERATING EXP	31-035600		31-356056-00000	31-356033-00000	Y	N
	Account Total		**($1,348,399)**				
31-035700-Aux-Other E & G	Beginning Balance	-		31-357005-00000	31-357005-00000	-	N
	Account Total		**$0**				
31-041300-Rstr Grnt-Fed Grants	Beginning Balance	-		31-413007-00000	31-413007-00000	-	N
	Account Total		**$0**				
31-042100-Rstr G&C-Other	Beginning Balance	-		31-421001-00000	31-421001-00000	-	N
	Account Total		**$0**				
31-052800-Rstr Sch-Endowment Income	Beginning Balance	-		31-528000-00000	31-528000-00000	-	N
	Beginning Balance	-		31-528001-00000	31-528001-00000	-	N
	Beginning Balance	-		31-528002-00000	31-528002-00000	-	N
	Beginning Balance	-		31-528003-00000	31-528003-00000	-	N
	Beginning Balance	-		31-528004-00000	31-528004-00000	-	N
	Beginning Balance	-		31-528006-00000	31-528006-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-052800-Rstr Sch-Endowment Income	Beginning Balance	-		31-528007-00000	31-528007-00000	-	N
	Beginning Balance	-		31-528008-00000	31-528008-00000	-	N
	Beginning Balance	-		31-528009-00000	31-528009-00000	-	N
	Beginning Balance	-		31-528010-00000	31-528010-00000	-	N
	Beginning Balance	-		31-528011-00000	31-528011-00000	-	N
	Beginning Balance	-		31-528012-00000	31-528012-00000	-	N
	Beginning Balance	-		31-528013-00000	31-528013-00000	-	N
	Beginning Balance	-		31-528014-00000	31-528014-00000	-	N
	Beginning Balance	-		31-528015-00000	31-528015-00000	-	N
	Beginning Balance	-		31-528016-00000	31-528016-00000	-	N
	Beginning Balance	-		31-528017-00000	31-528017-00000	-	N
	Beginning Balance	-		31-528018-00000	31-528018-00000	-	N
	Beginning Balance	-		31-528019-00000	31-528019-00000	-	N
	Beginning Balance	-		31-528020-00000	31-528020-00000	-	N
	Beginning Balance	-		31-528021-00000	31-528021-00000	-	N
	Beginning Balance	-		31-528022-00000	31-528022-00000	-	N
	Beginning Balance	-		31-528023-00000	31-528023-00000	-	N
	Beginning Balance	-		31-528024-00000	31-528024-00000	-	N
	Beginning Balance	-		31-528025-00000	31-528025-00000	-	N
	Beginning Balance	-		31-528026-00000	31-528026-00000	-	N
	Beginning Balance	-		31-528027-00000	31-528027-00000	-	N
	Beginning Balance	-		31-528030-00000	31-528030-00000	-	N
	Beginning Balance	-		31-528031-00000	31-528031-00000	-	N
	Beginning Balance	-		31-528032-00000	31-528032-00000	-	N
	Beginning Balance	-		31-528033-00000	31-528033-00000	-	N
	Beginning Balance	-		31-528034-00000	31-528034-00000	-	N
	Beginning Balance	-		31-528035-00000	31-528035-00000	-	N
	Beginning Balance	-		31-528036-00000	31-528036-00000	-	N
	Beginning Balance	-		31-528037-00000	31-528037-00000	-	N
	Beginning Balance	-		31-528038-00000	31-528038-00000	-	N
	Beginning Balance	-		31-528039-00000	31-528039-00000	-	N
	Beginning Balance	-		31-528040-00000	31-528040-00000	-	N
	Beginning Balance	-		31-528041-00000	31-528041-00000	-	N
	Beginning Balance	-		31-528042-00000	31-528042-00000	-	N
	Beginning Balance	-		31-528043-00000	31-528043-00000	-	N
	Beginning Balance	-		31-528044-00000	31-528044-00000	-	N
	Beginning Balance	-		31-528045-00000	31-528045-00000	-	N
	Beginning Balance	-		31-528046-00000	31-528046-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-052800-Rstr Sch-Endowment Income	Beginning Balance	-		31-528047-00000	31-528047-00000	-	N
	Beginning Balance	-		31-528048-00000	31-528048-00000	-	N
	Beginning Balance	-		31-528049-00000	31-528049-00000	-	N
	Beginning Balance	-		31-528050-00000	31-528050-00000	-	N
	Beginning Balance	-		31-528051-00000	31-528051-00000	-	N
	Beginning Balance	-		31-528052-00000	31-528052-00000	-	N
	Beginning Balance	-		31-528053-00000	31-528053-00000	-	N
	Beginning Balance	-		31-528054-00000	31-528054-00000	-	N
	Beginning Balance	-		31-528055-00000	31-528055-00000	-	N
	Beginning Balance	-		31-528056-00000	31-528056-00000	-	N
	Beginning Balance	-		31-528057-00000	31-528057-00000	-	N
	Beginning Balance	-		31-528059-00000	31-528059-00000	-	N
	Beginning Balance	-		31-528060-00000	31-528060-00000	-	N
	Beginning Balance	-		31-528061-00000	31-528061-00000	-	N
	Beginning Balance	-		31-528062-00000	31-528062-00000	-	N
	Beginning Balance	-		31-528063-00000	31-528063-00000	-	N
	Beginning Balance	-		31-528064-00000	31-528064-00000	-	N
	Beginning Balance	-		31-528065-00000	31-528065-00000	-	N
	Beginning Balance	-		31-528066-00000	31-528066-00000	-	N
	Beginning Balance	-		31-528067-00000	31-528067-00000	-	N
	Beginning Balance	-		31-528068-00000	31-528068-00000	-	N
	Beginning Balance	-		31-528069-00000	31-528069-00000	-	N
	Beginning Balance	-		31-528070-00000	31-528070-00000	-	N
	Beginning Balance	-		31-528071-00000	31-528071-00000	-	N
	Beginning Balance	-		31-528072-00000	31-528072-00000	-	N
	Beginning Balance	-		31-528073-00000	31-528073-00000	-	N
	Beginning Balance	-		31-528074-00000	31-528074-00000	-	N
	Beginning Balance	-		31-528075-00000	31-528075-00000	-	N
	Beginning Balance	-		31-528076-00000	31-528076-00000	-	N
	Beginning Balance	-		31-528077-00000	31-528077-00000	-	N
	Beginning Balance	-		31-528079-00000	31-528079-00000	-	N
	Beginning Balance	-		31-528080-00000	31-528080-00000	-	N
	Beginning Balance	-		31-528081-00000	31-528081-00000	-	N
	Beginning Balance	-		31-528083-00000	31-528083-00000	-	N
	Beginning Balance	-		31-528084-00000	31-528084-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-054200-Rstr Gen-Endowment Income	Beginning Balance	-		31-542000-00000	31-542000-00000	-	N
	Beginning Balance	-		31-542001-00000	31-542001-00000	-	N
	Beginning Balance	-		31-542002-00000	31-542002-00000	-	N
	Beginning Balance	-		31-542003-00000	31-542003-00000	-	N
	Beginning Balance	-		31-542004-00000	31-542004-00000	-	N
	Beginning Balance	-		31-542005-00000	31-542005-00000	-	N
	Beginning Balance	-		31-542006-00000	31-542006-00000	-	N
	Beginning Balance	-		31-542007-00000	31-542007-00000	-	N
	Beginning Balance	-		31-542009-00000	31-542009-00000	-	N
	Beginning Balance	-		31-542011-00000	31-542011-00000	-	N
	Beginning Balance	-		31-542012-00000	31-542012-00000	-	N
	Beginning Balance	-		31-542014-00000	31-542014-00000	-	N
	Beginning Balance	-		31-542015-00000	31-542015-00000	-	N
	Beginning Balance	-		31-542018-00000	31-542018-00000	-	N
	Beginning Balance	-		31-542019-00000	31-542019-00000	-	N
	Beginning Balance	-		31-542021-00000	31-542021-00000	-	N
	Account Total		**$0**				
31-054500-Rstr Gen-Other Sources	Beginning Balance	-		31-545005-00000	31-545005-00000	-	N
	Beginning Balance	-		31-545006-00000	31-545006-00000	-	N
	Account Total		**$0**				
31-083900-Unexp-Cap-Gen Construction Fds	DEBT SVC - DETAR	31-028000	200,000	31-280007-00000	31-839000-00000	N	Y
	DEBT SVC - JAG COURT	31-010800	365,708	31-108004-00000	31-839000-00000	N	Y
	DEBT SVC - JAG HALL	31-010800	131,657	31-108005-00000	31-839000-00000	N	Y
	DEBT SVC - JAG SUITES OPS	31-035600	628,410	31-356054-00000	31-839000-00000	N	Y
	DEBT SVC - JAGUAR HALL	31-035600	245,509	31-356052-00000	31-839000-00000	N	Y
	DEBT SVC - REC & WELLNESS	31-035200	671,973	31-352000-00000	31-839000-00000	N	Y
	DEBT SVC - SMITH HALL	31-010800	810,404	31-108006-00000	31-839000-00000	N	Y
	DEBT SVC - SMITH HALL OPS	31-035600	410,496	31-356056-00000	31-839000-00000	N	Y
	DEBT SVC-STEM BLDG.	31-010800	790,125	31-108002-00000	31-839000-00000	N	Y
	DEBT SVC - STUDENT CENTER	31-035000	932,875	31-350001-00000	31-839000-00000	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-035600	63,984	31-356008-00000	31-839000-00000	N	Y
	FY26 CCAP (BUDGET ONLY)	31-016100	7,742,675	31-161055-00000	31-839000-00000	N	Y
	Account Total		**$12,993,816**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-010800-Hef - General	DEBT SVC - JAG COURT	31-108004-00000	(365,708)	31-108004-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - JAG HALL	31-108005-00000	(131,657)	31-108005-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - SMITH HALL	31-108006-00000	(810,404)	31-108006-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC-STEM BLDG.	31-108002-00000	(790,125)	31-108002-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-108000-00000	295,965	31-108007-00000	31-108000-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108001-00000	600,000	31-108007-00000	31-108001-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108002-00000	790,125	31-108007-00000	31-108002-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108003-00000	1,005,572	31-108007-00000	31-108003-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108004-00000	365,708	31-108007-00000	31-108004-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108005-00000	131,657	31-108007-00000	31-108005-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108006-00000	810,404	31-108007-00000	31-108006-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108007-00000	(295,965)	31-108007-00000	31-108000-00000	HEAF EQUIP/INSTR SUPPORT	Y	N
	FY 2026 Base Allocation	31-108007-00000	(600,000)	31-108007-00000	31-108001-00000	Library HEAF	Y	N
	FY 2026 Base Allocation	31-108007-00000	(790,125)	31-108007-00000	31-108002-00000	Debt Service-STEM Building	Y	N
	FY 2026 Base Allocation	31-108007-00000	(1,005,572)	31-108007-00000	31-108003-00000	HEAF-ADMIN CONTINGENCY	Y	N
	FY 2026 Base Allocation	31-108007-00000	(365,708)	31-108007-00000	31-108004-00000	Jag Court Debt Service	Y	N
	FY 2026 Base Allocation	31-108007-00000	(131,657)	31-108007-00000	31-108005-00000	Jag Hall Debt Service	Y	N
	FY 2026 Base Allocation	31-108007-00000	(810,404)	31-108007-00000	31-108006-00000	Smith Hall Debt Service	Y	N
	FY 2026 Base Allocation	31-108007-00000	(279,272)	31-108007-00000	31-108009-00000	SYS CS/GEN ADMIN	Y	N
	FY 2026 Base Allocation	31-108007-00000	(498,198)	31-108007-00000	31-108011-00000	HEAF INSTITUTIONAL SUPPORT	Y	N
	FY 2026 Base Allocation	31-108007-00000	(762,872)	31-108007-00000	31-108012-00000	HEAF INSTRUCTIONAL SUPPORT	Y	N
	FY 2026 Base Allocation	31-108007-00000	(143,341)	31-108007-00000	31-108013-00000	EAB Navigate	Y	N
	FY 2026 Base Allocation	31-108007-00000	(119,352)	31-108007-00000	31-108015-00000	HEAF - PLANT SUPPORT	Y	N
	FY 2026 Base Allocation	31-108007-00000	(24,434)	31-108007-00000	31-108016-00000	MARKETING HEAF	Y	N
	FY 2026 Base Allocation	31-108007-00000	(203,505)	31-108007-00000	31-108018-00000	ENROLLMENT MGMT HEAF	Y	N
	FY 2026 Base Allocation	31-108009-00000	279,272	31-108007-00000	31-108009-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108011-00000	498,198	31-108007-00000	31-108011-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108012-00000	762,872	31-108007-00000	31-108012-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108013-00000	143,341	31-108007-00000	31-108013-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108015-00000	119,352	31-108007-00000	31-108015-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108016-00000	24,434	31-108007-00000	31-108016-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108018-00000	203,505	31-108007-00000	31-108018-00000	HEAF INC	Y	N
	Account Total		**($2,097,894)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-011900-Group Insurance-Ers-Fd 1	Insur-Fd1-Acad Supp	31-119003-00000	290,047	31-011190	31-119003-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Instit Supp	31-119005-00000	337,775	31-011190	31-119005-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Instruc	31-119000-00000	1,438,028	31-011190	31-119000-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Phys Plt	31-119006-00000	72,358	31-011190	31-119006-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Publ Svc	31-119002-00000	36,701	31-011190	31-119002-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Research	31-119001-00000	19,267	31-011190	31-119001-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Stud Svc	31-119004-00000	35,210	31-011190	31-119004-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$2,229,386**					
31-012000-License Plate Scholarship	Lic Plt Scholarships	31-120000-00000	899	31-011190	31-120000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$899**					
31-012100-Orp 6 -Fd 1	Sm Retmt-Orp 6.00 -Fd1-Acad Su	31-121002-00000	8,489	31-011190	31-121002-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instit	31-121003-00000	4,082	31-011190	31-121003-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instruc	31-121000-00000	290,214	31-011190	31-121000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$302,785**					
31-012200-Fica-Fd 1	Sm Fica-Fd1-Acad Supp	31-122003-00000	132,844	31-011190	31-122003-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Instit Supp	31-122005-00000	129,910	31-011190	31-122005-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Instruc	31-122000-00000	813,990	31-011190	31-122000-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Phys Plt	31-122006-00000	20,805	31-011190	31-122006-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Publ Svc	31-122002-00000	15,070	31-011190	31-122002-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Research	31-122001-00000	10,262	31-011190	31-122001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,122,881**					
31-013600-Trs-Fd 1	Sm Retmt-Trs-Fd1-Acad Supp	31-136003-00000	129,400	31-011190	31-136003-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Instit Supp	31-136005-00000	136,923	31-011190	31-136005-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Instruc	31-136000-00000	490,058	31-011190	31-136000-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Phys Plt	31-136006-00000	21,877	31-011190	31-136006-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Publ Svc	31-136002-00000	17,145	31-011190	31-136002-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Research	31-136001-00000	10,978	31-011190	31-136001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$806,381**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-015000-E & G-Other Local Activity	AFR ADJUSTMENT - REVERSE	31-150002-00000	(76,792)	31-150002-00000	31-280025-00000	AFR ADJUSTMENTS	N	N
	NON-RESIDENT TPEG	31-150002-00000	(75,873)	31-150002-00000	31-263016-00000	NONRES TPEG	Y	N
	RESIDENT TPEG	31-150002-00000	(615,258)	31-150002-00000	31-263015-00000	RESIDENT TPEG	Y	N
	Account Total		**($767,923)**					
31-015800-Higher Ed Affordability	Nas Summer Fac Salaries	31-158015-00000	211,602	31-011190	31-158015-00000	GR BUDGET ALLOCATION	Y	N
	Pres Staff Sal	31-158000-00000	54,135	31-011190	31-158000-00000	GR BUDGET ALLOCATION	Y	N
	Stu Success Sal - Cru	31-158006-00000	245,199	31-011190	31-158006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$510,936**					
31-016100-E & G State Support-Fd 1-Uhv	Bud Off Salaries	31-161032-00000	157,763	31-011190	31-161032-00000	GR BUDGET ALLOCATION	Y	N
	Bus Fac Salaries	31-161030-00000	3,021,131	31-011190	31-161030-00000	GR BUDGET ALLOCATION	Y	N
	Bus Staff Sal	31-161031-00000	325,894	31-011190	31-161031-00000	GR BUDGET ALLOCATION	Y	N
	Class Fac Salaries	31-161029-00000	2,454,462	31-011190	31-161029-00000	GR BUDGET ALLOCATION	Y	N
	Class Staff Sal	31-161028-00000	333,499	31-011190	31-161028-00000	GR BUDGET ALLOCATION	Y	N
	Eaas-Bus Dean	31-161051-00000	85,558	31-011190	31-161051-00000	GR BUDGET ALLOCATION	Y	N
	Edu Fac Salaries	31-161035-00000	1,906,691	31-011190	31-161035-00000	GR BUDGET ALLOCATION	Y	N
	Edu Staff Sal	31-161034-00000	381,123	31-011190	31-161034-00000	GR BUDGET ALLOCATION	Y	N
	Facilities Services	31-161037-00000	212,757	31-011190	31-161037-00000	GR BUDGET ALLOCATION	Y	N
	Finance	31-161043-00000	627,948	31-011190	31-161043-00000	GR BUDGET ALLOCATION	Y	N
	FY26 CCAP (BUDGET ONLY)	31-161055-00000	(7,742,675)	31-161055-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Human Resources	31-161006-00000	329,574	31-011190	31-161006-00000	GR BUDGET ALLOCATION	Y	N
	Institutional Effect Salary	31-161045-00000	120,353	31-011190	31-161045-00000	GR BUDGET ALLOCATION	Y	N
	International Prog Salaries	31-161007-00000	136,656	31-011190	31-161007-00000	GR BUDGET ALLOCATION	Y	N
	It/Acad Supp/Salaries	31-161025-00000	652,435	31-011190	31-161025-00000	GR BUDGET ALLOCATION	Y	N
	It/Instit Supp Salaries	31-161027-00000	457,217	31-011190	31-161027-00000	GR BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-016100-E & G State Support-Fd 1-Uhv	Library Salaries	31-161003-00000	307,424	31-011190	31-161003-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Acad Supp	31-161017-00000	37,807	31-011190	31-161017-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Instruc	31-161011-00000	45,569	31-011190	31-161011-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Phys Plt	31-161024-00000	7,272	31-011190	31-161024-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Publ Svc	31-161015-00000	5,088	31-011190	31-161015-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Research	31-161013-00000	3,628	31-011190	31-161013-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Instit Supp	31-161022-00000	31,727	31-011190	31-161022-00000	GR BUDGET ALLOCATION	Y	N
	Nas Faculty Salaries	31-161050-00000	1,264,896	31-011190	31-161050-00000	GR BUDGET ALLOCATION	Y	N
	Nas Staff Salaries	31-161049-00000	194,854	31-011190	31-161049-00000	GR BUDGET ALLOCATION	Y	N
	Nursing Staff Salaries	31-161041-00000	46,409	31-011190	31-161041-00000	GR BUDGET ALLOCATION	Y	N
	Pres Salary	31-161001-00000	65,000	31-011190	31-161001-00000	GR BUDGET ALLOCATION	Y	N
	Provost Office	31-161002-00000	265,873	31-011190	31-161002-00000	GR BUDGET ALLOCATION	Y	N
	Research Salaries	31-161046-00000	119,572	31-011190	31-161046-00000	GR BUDGET ALLOCATION	Y	N
	Special Events	31-161000-00000	25,376	31-011190	31-161000-00000	GR BUDGET ALLOCATION	Y	N
	State App. Contingencies	31-161005-00000	316,323	31-011190	31-161005-00000	GR BUDGET ALLOCATION	Y	N
	State Approp Income	31-161004-00000	(18,906,301)	31-161004-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Unemp Comp Ins-Uh Share	31-161008-00000	10,000	31-011190	31-161008-00000	GR BUDGET ALLOCATION	Y	N
	Work Comp Ins-Uh Share	31-161009-00000	35,000	31-011190	31-161009-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**($12,664,097)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-016200-E & G State Support-Fd 2-Uhv	Bat Contingencies	31-162002-00000	266,011	31-011190	31-162002-00000	GR BUDGET ALLOCATION	Y	N
	Bus Fac Salaries Grd	31-162022-00000	1,127,564	31-011190	31-162022-00000	GR BUDGET ALLOCATION	Y	N
	Ed M&O/Salaries	31-162024-00000	291,800	31-011190	31-162024-00000	GR BUDGET ALLOCATION	Y	N
	Edu Fac Salaries	31-162023-00000	522,465	31-011190	31-162023-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd2-Acad Supp	31-162012-00000	9,098	31-011190	31-162012-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd2-Instruc	31-162007-00000	808,266	31-011190	31-162007-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd2-Stud Svc	31-162015-00000	56,587	31-011190	31-162015-00000	GR BUDGET ALLOCATION	Y	N
	Nas Adjunct Salaries	31-162032-00000	130,000	31-011190	31-162032-00000	GR BUDGET ALLOCATION	Y	N
	Nas Faculty Salaries	31-162031-00000	522,894	31-011190	31-162031-00000	GR BUDGET ALLOCATION	Y	N
	Nursing Program Salaries	31-162025-00000	337,001	31-011190	31-162025-00000	GR BUDGET ALLOCATION	Y	N
	Retmt-Orp 1.19 -Fd2-Acad Supp	31-162011-00000	505	31-011190	31-162011-00000	GR BUDGET ALLOCATION	Y	N
	Retmt-Orp 1.19 -Fd2-Instruct	31-162006-00000	8,321	31-011190	31-162006-00000	GR BUDGET ALLOCATION	Y	N
	Retmt-Orp 1.31 -Fd2-Acad Supp	31-162014-00000	462	31-011190	31-162014-00000	GR BUDGET ALLOCATION	Y	N
	Retmt-Orp 1.31 -Fd2-Instruc	31-162009-00000	7,609	31-011190	31-162009-00000	GR BUDGET ALLOCATION	Y	N
	State Tuition	31-162003-00000	(7,106,580)	31-162003-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Student Billing Salaries	31-162018-00000	221,730	31-011190	31-162018-00000	GR BUDGET ALLOCATION	Y	N
	Stu Teach Fees	31-162004-00000	(2,000)	31-162004-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Work Comp Ins-Fd 2	31-162005-00000	10,811	31-011190	31-162005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**($2,787,456)**					
31-016300-Unapprop Activity-Fd 2-Uhv	F233 Invest Income	31-163000-00000	(71,510)	31-163000-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($71,510)**					
31-017400-Fica-Fd 2-Uhv	Sm Fica-Fd2-Acad Supp	31-174001-00000	4,028	31-011190	31-174001-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd2-Instruc	31-174000-00000	250,615	31-011190	31-174000-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd2-Stud Svc	31-174002-00000	25,446	31-011190	31-174002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$280,089**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-017700-Trs-Fd 2-Uhv	Sm Retmt-Trs-Fd2-Acad Supp	31-177001-00000	4,743	31-011190	31-177001-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd2-Instruc	31-177000-00000	169,186	31-011190	31-177000-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd2-Student Svc	31-177002-00000	27,213	31-011190	31-177002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$201,142**					
31-018000-Orp 6 -Fd 2-Uhv	Sm Retmt-Orp 6.00 -Fd2-Instruc	31-180000-00000	75,526	31-011190	31-180000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$75,526**					
31-026100-Desig-Self-Insured Plans	Work Comp Ins	31-261001-00000	2,000	31-026000	31-261001-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Work Comp Ins - Spons Prog	31-261003-00000	1,000	31-026000	31-261003-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,000**					
31-026300-Desig-Student Fees-Other	AACSB ACCRED & ASSES	31-263042-00000	(32,220)	31-263042-00000	31-263044-00000	AACSB ACCREDITATION & ASSESMEN	Y	N
	AACSB ACCRED & ASSES	31-263044-00000	32,220	31-263042-00000	31-263044-00000	Undergrad Business Fees	Y	N
	AACSB STIPENDS	31-263039-00000	(223,304)	31-263039-00000	31-263040-00000	AACSB STIPENDS	Y	N
	AACSB STIPENDS	31-263040-00000	223,304	31-263039-00000	31-263040-00000	GRAD BUSINESS FEES	Y	N
	ACAD TECH M&S	31-263006-00000	(88,641)	31-263006-00000	31-263019-00000	ACAD TECH M&S	Y	N
	ACAD TECH M&S	31-263019-00000	88,641	31-263006-00000	31-263019-00000	EXTENDED ACCESS & SUPPORT	Y	N
	BUS CONF TRAVEL	31-263036-00000	13,460	31-263039-00000	31-263036-00000	GRAD BUSINESS FEES	Y	N
	BUS CONF TRAVEL	31-263039-00000	(13,460)	31-263039-00000	31-263036-00000	BUS CONF TRAVEL	Y	N
	BUSINESS FACULTY DEV	31-263042-00000	(27,774)	31-263042-00000	31-263045-00000	Business Faculty Dev	Y	N
	BUSINESS FACULTY DEV	31-263045-00000	27,774	31-263042-00000	31-263045-00000	Undergrad Business Fees	Y	N
	BUS MARKETING	31-263038-00000	23,750	31-263039-00000	31-263038-00000	GRAD BUSINESS FEES	Y	N
	BUS MARKETING	31-263039-00000	(23,750)	31-263039-00000	31-263038-00000	BUS MARKETING	Y	N
	BUS M&O	31-263035-00000	71,941	31-263042-00000	31-263035-00000	Undergrad Business Fees	Y	N
	BUS M&O	31-263042-00000	(71,941)	31-263042-00000	31-263035-00000	BUS M&O	Y	N
	BUS OFF CAMP TRAVEL	31-263037-00000	16,150	31-263039-00000	31-263037-00000	GRAD BUSINESS FEES	Y	N
	BUS OFF CAMP TRAVEL	31-263039-00000	(16,150)	31-263039-00000	31-263037-00000	BUS OFF CAMP TRAVEL	Y	N
	CLASS OFF CAMP TRAVEL	31-263006-00000	(5,659)	31-263006-00000	31-263027-00000	CLASS OFF CAMP TRAVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026300-Desig-Student Fees-Other	CLASS OFF CAMP TRAVEL	31-263027-00000	5,659	31-263006-00000	31-263027-00000	EXTENDED ACCESS & SUPPORT	Y	N
	EXT ACC CONTINGENCIES	31-263006-00000	(907,859)	31-263006-00000	31-263007-00000	EXT ACC Contingencies	Y	N
	EXT ACC CONTINGENCIES	31-263007-00000	907,859	31-263006-00000	31-263007-00000	EXTENDED ACCESS & SUPPORT	Y	N
	FRESHMEN SEMINAR STIPEND	31-263006-00000	(17,700)	31-263006-00000	31-263028-00000	Freshmen Seminar Stipend	Y	N
	FRESHMEN SEMINAR STIPEND	31-263028-00000	17,700	31-263006-00000	31-263028-00000	EXTENDED ACCESS & SUPPORT	Y	N
	IT / INSTIT SUPP TEMP SALARIE	31-263006-00000	(39,767)	31-263006-00000	31-263026-00000	IT/INSTIT SUPP TEMP SALARIES	Y	N
	IT / INSTIT SUPP TEMP SALARIE	31-263026-00000	39,767	31-263006-00000	31-263026-00000	EXTENDED ACCESS & SUPPORT	Y	N
	ITS / ACAD SUPP / SALARIES	31-263006-00000	(148,918)	31-263006-00000	31-263021-00000	ITS/ACAD SUPP/SALARIES	Y	N
	ITS / ACAD SUPP / SALARIES	31-263021-00000	148,918	31-263006-00000	31-263021-00000	EXTENDED ACCESS & SUPPORT	Y	N
	ITS M&O	31-263006-00000	(52,658)	31-263006-00000	31-263020-00000	ITS M&O	Y	N
	ITS M&O	31-263020-00000	52,658	31-263006-00000	31-263020-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KATY ENRMGT / ER MKTG	31-263006-00000	(10,356)	31-263006-00000	31-263049-00000	UHV Katy ENRMGT/ER MKTG	Y	N
	KATY ENRMGT / ER MKTG	31-263049-00000	10,356	31-263006-00000	31-263049-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KATY ENRMGT / ER M&O	31-263006-00000	(32,035)	31-263006-00000	31-263047-00000	UHV Katy ENRMGT/ER M&O	Y	N
	KATY ENRMGT / ER M&O	31-263047-00000	32,035	31-263006-00000	31-263047-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KATY ENRMGT / ER SAL	31-263006-00000	(347,178)	31-263006-00000	31-263048-00000	UHV Katy ENRMGT/ER Sal	Y	N
	KATY ENRMGT / ER SAL	31-263048-00000	347,178	31-263006-00000	31-263048-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KATY MARKETING	31-263006-00000	(6,460)	31-263006-00000	31-263051-00000	UHV Katy Marketing	Y	N
	KATY MARKETING	31-263051-00000	6,460	31-263006-00000	31-263051-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KYCERA COPIER SUPPORT	31-263006-00000	(41,517)	31-263006-00000	31-263022-00000	Kyocera Copier Support	Y	N
	KYCERA COPIER SUPPORT	31-263022-00000	41,517	31-263006-00000	31-263022-00000	EXTENDED ACCESS & SUPPORT	Y	N
	LIBRARY MATERIALS	31-263001-00000	59,577	31-263002-00000	31-263001-00000	LIBRARY FEE INC	Y	N
	LIBRARY MATERIALS	31-263002-00000	(59,577)	31-263002-00000	31-263001-00000	LIB MATERIALS	Y	N
	LIBRARY M&O	31-263002-00000	(83,223)	31-263002-00000	31-263004-00000	Library Fee M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026300-Desig-Student Fees-Other	LIBRARY M&O	31-263004-00000	83,223	31-263002-00000	31-263004-00000	LIBRARY FEE INC	Y	N
	LIBRARY SALARIES	31-263002-00000	(336,163)	31-263002-00000	31-263003-00000	Library Fee Salaries	Y	N
	LIBRARY SALARIES	31-263003-00000	336,163	31-263002-00000	31-263003-00000	LIBRARY FEE INC	Y	N
	MAINT & SOFTWARE / INSTIT	31-263006-00000	(132,166)	31-263006-00000	31-263025-00000	MAINT & SOFTWARE/INSTIT	Y	N
	MAINT & SOFTWARE / INSTIT	31-263025-00000	132,166	31-263006-00000	31-263025-00000	EXTENDED ACCESS & SUPPORT	Y	N
	NON-RESIDENT TPEG	31-263016-00000	75,873	31-150002-00000	31-263016-00000	TPEG TRANSFERS	Y	N
	NURSING FEE SUPPLEMENT	31-263006-00000	(1,507)	31-263006-00000	31-263055-00000	NURSING FEE SUPPLEMENT	Y	N
	NURSING FEE SUPPLEMENT	31-263054-00000	(5,866)	31-263054-00000	31-263055-00000	NURSING FEE SUPPLEMENT	Y	N
	NURSING FEE SUPPLEMENT	31-263055-00000	1,507	31-263006-00000	31-263055-00000	EXTENDED ACCESS & SUPPORT	Y	N
	NURSING FEE SUPPLEMENT	31-263055-00000	5,866	31-263054-00000	31-263055-00000	NURSING FEES	Y	N
	RESIDENT TPEG	31-263015-00000	615,258	31-150002-00000	31-263015-00000	TPEG TRANSFERS	Y	N
	STUDENT SUCCESS SUPP INSTRUCT	31-263006-00000	(10,388)	31-263006-00000	31-263031-00000	Student Success Supp Instruct	Y	N
	STUDENT SUCCESS SUPP INSTRUCT	31-263031-00000	10,388	31-263006-00000	31-263031-00000	EXTENDED ACCESS & SUPPORT	Y	N
	STUDENT SUCCESS TUTOR SAL	31-263006-00000	(88,456)	31-263006-00000	31-263032-00000	Student Success Tutor Sal	Y	N
	STUDENT SUCCESS TUTOR SAL	31-263032-00000	88,456	31-263006-00000	31-263032-00000	EXTENDED ACCESS & SUPPORT	Y	N
	SYS CS / ACAD SUPPORT	31-263006-00000	(750,000)	31-263006-00000	31-263011-00000	SYS CS/ACAD SUPPORT	Y	N
	SYS CS / ACAD SUPPORT	31-263011-00000	750,000	31-263006-00000	31-263011-00000	EXTENDED ACCESS & SUPPORT	Y	N
	SYS CS / GEN ADMIN	31-263006-00000	(750,000)	31-263006-00000	31-263013-00000	SYS CS/GEN ADMIN	Y	N
	SYS CS / GEN ADMIN	31-263013-00000	750,000	31-263006-00000	31-263013-00000	EXTENDED ACCESS & SUPPORT	Y	N
	TELECOM SERV	31-263006-00000	(43,737)	31-263006-00000	31-263024-00000	TELECOM SERV	Y	N
	TELECOM SERV	31-263024-00000	43,737	31-263006-00000	31-263024-00000	EXTENDED ACCESS & SUPPORT	Y	N
	TELECOM SERV / SALARIES	31-263006-00000	(19,588)	31-263006-00000	31-263023-00000	TELECOM SERV/SALARIES	Y	N
	TELECOM SERV / SALARIES	31-263023-00000	19,588	31-263006-00000	31-263023-00000	EXTENDED ACCESS & SUPPORT	Y	N
	WEB SERVICES TEMP SAL	31-263006-00000	(7,920)	31-263006-00000	31-263053-00000	Web Services Temp Sal	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026300-Desig-Student Fees-Other	WEB SERVICES TEMP SAL	31-263053-00000	7,920	31-263006-00000	31-263053-00000	EXTENDED ACCESS & SUPPORT	Y	N
	WEB SVCS ACADEMIC M&S	31-263006-00000	(63,115)	31-263006-00000	31-263050-00000	Web Svcs Academic M&S	Y	N
	WEB SVCS ACADEMIC M&S	31-263050-00000	63,115	31-263006-00000	31-263050-00000	EXTENDED ACCESS & SUPPORT	Y	N
	WEB SVCS INSTITUTIONAL M&S	31-263006-00000	(32,359)	31-263006-00000	31-263052-00000	Web Svcs Institutional M&S	Y	N
	WEB SVCS INSTITUTIONAL M&S	31-263052-00000	32,359	31-263006-00000	31-263052-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$691,131**					
31-026400-Desig-Tuition	Admin & Finance	31-264013-00000	327,485	31-026000	31-264013-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Admissions M&O	31-264112-00000	16,463	31-026000	31-264112-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Admissions Salaries	31-264111-00000	260,514	31-026000	31-264111-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	A&F M&O	31-264014-00000	19,710	31-026000	31-264014-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Anatomy & Physiology Lab M & O	31-264172-00000	1,863	31-026000	31-264172-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Art M&O	31-264091-00000	3,107	31-026000	31-264091-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Athletics	31-264140-00000	366,072	31-026000	31-264140-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Athletic Scholarships	31-264069-00000	122,500	31-026000	31-264069-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Athletics Medical Ins Prem	31-264141-00000	78,275	31-026000	31-264141-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Athletics Soccer Field Maint	31-264146-00000	29,433	31-026000	31-264146-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Bankmobile	31-264050-00000	4,400	31-026000	31-264050-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Baseball M&O	31-264142-00000	185,943	31-026000	31-264142-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Billboard Advertising	31-264152-00000	20,119	31-026000	31-264152-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Biology Lab - Victoria	31-264169-00000	9,786	31-026000	31-264169-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Biology M&O	31-264168-00000	5,903	31-026000	31-264168-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Bond Payment/Sys Transfer	31-264017-00000	72,378	31-026000	31-264017-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Bud Off M&O	31-264054-00000	6,282	31-026000	31-264054-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Building Maintenance	31-264124-00000	271,235	31-026000	31-264124-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Capital Proj & Constr Sal	31-264156-00000	51,918	31-026000	31-264156-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Chemistry M&O	31-264170-00000	2,866	31-026000	31-264170-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Class Conf Travel	31-264086-00000	10,180	31-026000	31-264086-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class Dean	31-264093-00000	130,850	31-026000	31-264093-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class Fac Salaries	31-264083-00000	130,130	31-026000	31-264083-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class Marketing	31-264087-00000	14,592	31-026000	31-264087-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class M&O	31-264084-00000	35,348	31-026000	31-264084-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class M&O/Salaries	31-264088-00000	352,850	31-026000	31-264088-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Coll Of Edu & Health Scholar	31-264065-00000	19,600	31-026000	31-264065-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Commencement M&O	31-264134-00000	17,627	31-026000	31-264134-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Communication Design M&O	31-264092-00000	3,107	31-026000	31-264092-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Cuneiform Press M&O	31-264090-00000	2,566	31-026000	31-264090-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Curriculum & Success M&O	31-264095-00000	46,417	31-026000	31-264095-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Custodial Contract Services	31-264117-00000	696,875	31-026000	31-264117-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Deferred Comp	31-264001-00000	40,000	31-026000	31-264001-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	De Leon Symposium	31-264089-00000	654	31-026000	31-264089-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	DESIG TUITION = $46	31-264022-00000	(4,591,400)	31-264022-00000	31-026000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	DESIG TUITION >$46	31-264023-00000	(14,410,029)	31-264023-00000	31-026000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Des. Tuit. Contingencies	31-264016-00000	95,681	31-026000	31-264016-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Digital Gaming M&O	31-264178-00000	5,143	31-026000	31-264178-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Ed Off Campus Trav-Staff	31-264103-00000	1,484	31-026000	31-264103-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Education Accreditations	31-264105-00000	5,065	31-026000	31-264105-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Education Mktg	31-264104-00000	10,450	31-026000	31-264104-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Education M&O/Supp	31-264100-00000	40,639	31-026000	31-264100-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Edu Conf Travel	31-264098-00000	11,384	31-026000	31-264098-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Edu Dean	31-264102-00000	126,485	31-026000	31-264102-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Edu M&O	31-264097-00000	36,994	31-026000	31-264097-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Edu Off Camp Travel	31-264099-00000	17,709	31-026000	31-264099-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Eeo Salaries	31-264164-00000	172,024	31-026000	31-264164-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Eeo Software	31-264165-00000	24,288	31-026000	31-264165-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Emergency Mgmt M&O	31-264166-00000	33,266	31-026000	31-264166-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Emergency Mgmt Salaries	31-264167-00000	116,363	31-026000	31-264167-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Employee Assistance Prog	31-264029-00000	4,100	31-026000	31-264029-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Enrollment Mgmt Peoplesoft M&O	31-264160-00000	20,547	31-026000	31-264160-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Enrollment Mgmt Peoplesoft SI	31-264161-00000	290,834	31-026000	31-264161-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Enroll Mgmt Salaries	31-264162-00000	313,311	31-026000	31-264162-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Equal Opportunity M&O	31-264163-00000	12,979	31-026000	31-264163-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Ers Optout	31-264032-00000	5,132	31-026000	31-264032-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264036-00000	6,873	31-026000	31-264036-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264039-00000	14,378	31-026000	31-264039-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264042-00000	48,613	31-026000	31-264042-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264047-00000	27,492	31-026000	31-264047-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264049-00000	20,619	31-026000	31-264049-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Events	31-264123-00000	8,500	31-026000	31-264123-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Facil Serv M&O	31-264119-00000	26,235	31-026000	31-264119-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Faculty Awards	31-264004-00000	10,735	31-026000	31-264004-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Faculty Research	31-264137-00000	7,456	31-026000	31-264137-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Faculty Senate M&O	31-264009-00000	3,739	31-026000	31-264009-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Fast Track Ap	31-264068-00000	413,465	31-026000	31-264068-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Finance M&O	31-264180-00000	55,533	31-026000	31-264180-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Grounds Maintenance	31-264122-00000	279,970	31-026000	31-264122-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Hire Right	31-264030-00000	2,456	31-026000	31-264030-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Human Res M&O	31-264027-00000	13,091	31-026000	31-264027-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Instit Effect M&O	31-264127-00000	36,804	31-026000	31-264127-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Instit Memberships	31-264002-00000	34,077	31-026000	31-264002-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Instit Scholarships	31-264055-00000	176,400	31-026000	31-264055-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Instit Travel Faculty	31-264007-00000	688	31-026000	31-264007-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Insurance	31-264048-00000	511,438	31-026000	31-264048-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Insurance Stipend	31-264028-00000	4,500	31-026000	31-264028-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	International Programs M&O	31-264011-00000	10,084	31-026000	31-264011-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	International Student Recruit	31-264010-00000	16,130	31-026000	31-264010-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Intl Program Scholarships	31-264067-00000	109,270	31-026000	31-264067-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Key Scholarship	31-264066-00000	3,920	31-026000	31-264066-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Licenses/Insur	31-264003-00000	688	31-026000	31-264003-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Marketing M&O	31-264153-00000	13,606	31-026000	31-264153-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Marketing Projects	31-264150-00000	167,076	31-026000	31-264150-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Marketing Salaries	31-264151-00000	448,355	31-026000	31-264151-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Marketing Special	31-264154-00000	40,375	31-026000	31-264154-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Mba Scholarships	31-264057-00000	39,200	31-026000	31-264057-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Men'S Golf M&O	31-264143-00000	53,298	31-026000	31-264143-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Men'S Soccer M&O	31-264145-00000	163,384	31-026000	31-264145-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nas Conf Travel	31-264175-00000	5,033	31-026000	31-264175-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Nas Marketing	31-264177-00000	8,296	31-026000	31-264177-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nas M&O	31-264176-00000	24,282	31-026000	31-264176-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nas Off Camp Travel	31-264174-00000	2,905	31-026000	31-264174-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nursing Conference Travel	31-264158-00000	3,185	31-026000	31-264158-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nursing M&O	31-264157-00000	12,254	31-026000	31-264157-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Operating Bank Service Charges	31-264046-00000	10,404	31-026000	31-264046-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Physics M&O	31-264171-00000	1,327	31-026000	31-264171-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Plant Support	31-264120-00000	60,905	31-026000	31-264120-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Plnt Supp/Supplies/Materials	31-264121-00000	24,342	31-026000	31-264121-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Police And Security Services	31-264132-00000	242,930	31-026000	31-264132-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Presidential Scholarship	31-264063-00000	64,680	31-026000	31-264063-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Pres Support	31-264000-00000	414,394	31-026000	31-264000-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Pros Emp Expense	31-264024-00000	27,648	31-026000	31-264024-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Prov Instruct Admin	31-264005-00000	176,440	31-026000	31-264005-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Provost M&O	31-264006-00000	20,807	31-026000	31-264006-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Provost Office	31-264008-00000	267,804	31-026000	31-264008-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Psy Testing Supplies	31-264085-00000	3,270	31-026000	31-264085-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Publications	31-264149-00000	40,333	31-026000	31-264149-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Records Retention Services	31-264044-00000	1,173	31-026000	31-264044-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Registrar M&O	31-264115-00000	13,764	31-026000	31-264115-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Research M&O	31-264136-00000	5,757	31-026000	31-264136-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Res Grad 15	31-264058-00000	362,518	31-026000	31-264058-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Res Ug 15	31-264059-00000	1,323,614	31-026000	31-264059-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Sacs M&O	31-264128-00000	2,242	31-026000	31-264128-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Service Vehicle Maint	31-264116-00000	6,196	31-026000	31-264116-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Softball M&O	31-264138-00000	169,312	31-026000	31-264138-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Special Events M&O	31-264135-00000	23,450	31-026000	31-264135-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Spirit Of The Jaguar Sch	31-264064-00000	4,900	31-026000	31-264064-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Staff Council M&O	31-264020-00000	6,813	31-026000	31-264020-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Staff Scholarships	31-264056-00000	80,000	31-026000	31-264056-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Affairs Salaries	31-264131-00000	286,292	31-026000	31-264131-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Billing M&O	31-264052-00000	2,642	31-026000	31-264052-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Recruitment M&O	31-264113-00000	149,016	31-026000	31-264113-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Success M&O	31-264094-00000	13,765	31-026000	31-264094-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Surveys	31-264126-00000	1,968	31-026000	31-264126-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Stu Recruit Sal	31-264114-00000	591,452	31-026000	31-264114-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Teacher Preparation	31-264106-00000	5,592	31-026000	31-264106-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Technology	31-264130-00000	2,002	31-026000	31-264130-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhs Campaign Salaries Supp	31-264109-00000	106,550	31-026000	31-264109-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhv Development	31-264107-00000	126,658	31-026000	31-264107-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhv Housing Scholarship	31-264062-00000	392,000	31-026000	31-264062-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhv Student Relief Funds	31-264133-00000	13,500	31-026000	31-264133-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhv Transfer Scholarship	31-264061-00000	24,500	31-026000	31-264061-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	University Advancement Sal	31-264110-00000	263,571	31-026000	31-264110-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	University Adv M&O	31-264108-00000	17,752	31-026000	31-264108-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	University College M&O	31-264155-00000	1,615	31-026000	31-264155-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Utilities	31-264125-00000	633,903	31-026000	31-264125-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Voice Prog Schl	31-264071-00000	32,420	31-026000	31-264071-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Walker Garden	31-264118-00000	8,500	31-026000	31-264118-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Web Services M&O	31-264148-00000	8,737	31-026000	31-264148-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Web Services Salaries	31-264147-00000	333,345	31-026000	31-264147-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Women'S Golf M&O	31-264139-00000	95,412	31-026000	31-264139-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Women'S Soccer M&O	31-264144-00000	160,499	31-026000	31-264144-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**($4,849,386)**					
31-027700-Desig-Investment Income	ADMISSIONS DISCRECTIONARY	31-277011-00000	(122)	31-277011-00000	31-277027-00000	Admissions Discretionary	Y	N
	ADMISSIONS DISCRECTIONARY	31-277027-00000	122	31-277011-00000	31-277027-00000	CORE POOL QUASI END INC	Y	N
	Alum Newsletter	31-277009-00000	(10,451)	31-277009-00000	31-277025-00000	ALUM NEWSLETTER	Y	N
	Alum Newsletter	31-277025-00000	10,451	31-277009-00000	31-277025-00000	INVEST INCOME	Y	N
	Bud Off Disc	31-277009-00000	(95)	31-277009-00000	31-277015-00000	BUD OFF DISC	Y	N
	Bud Off Disc	31-277015-00000	95	31-277009-00000	31-277015-00000	INVEST INCOME	Y	N
	Bus Disc	31-277009-00000	(1,741)	31-277009-00000	31-277021-00000	BUS DISC	Y	N
	Bus Disc	31-277021-00000	1,741	31-277009-00000	31-277021-00000	INVEST INCOME	Y	N
	Class Disc	31-277009-00000	(1,849)	31-277009-00000	31-277018-00000	CLASS DISC	Y	N
	Class Disc	31-277018-00000	1,849	31-277009-00000	31-277018-00000	INVEST INCOME	Y	N
	Counseling Center Disc	31-277007-00000	265	31-277009-00000	31-277007-00000	INVEST INCOME	Y	N
	Counseling Center Disc	31-277009-00000	(265)	31-277009-00000	31-277007-00000	LIB DISC	Y	N
	COUNSELING CENTER DISC	31-277002-00000	230	31-277011-00000	31-277002-00000	CORE POOL QUASI END INC	Y	N
	COUNSELING CENTER DISC	31-277011-00000	(230)	31-277011-00000	31-277002-00000	Counseling Center Disc	Y	N
	De Leon Symposium	31-277009-00000	(559)	31-277009-00000	31-277019-00000	DE LEON SYMPOSIUM	Y	N
	De Leon Symposium	31-277019-00000	559	31-277009-00000	31-277019-00000	INVEST INCOME	Y	N
	Edu Disc	31-277009-00000	(2,969)	31-277009-00000	31-277023-00000	EDU DISC	Y	N
	Edu Disc	31-277023-00000	2,969	31-277009-00000	31-277023-00000	INVEST INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-027700-Desig-Investment Income	Employee Recognition Event	31-277009-00000	(800)	31-277009-00000	31-277013-00000	EMPLOYEE RECOGNITION EVENT	Y	N
	Employee Recognition Event	31-277009-00000	(1,682)	31-277009-00000	31-277034-00000	Employee Recognition Event	Y	N
	Employee Recognition Event	31-277013-00000	800	31-277009-00000	31-277013-00000	INVEST INCOME	Y	N
	Employee Recognition Event	31-277034-00000	1,682	31-277009-00000	31-277034-00000	INVEST INCOME	Y	N
	Enrollment Mgmt Disc	31-277009-00000	(864)	31-277009-00000	31-277039-00000	Enrollment Mgmt Disc	Y	N
	Enrollment Mgmt Disc	31-277039-00000	864	31-277009-00000	31-277039-00000	INVEST INCOME	Y	N
	Facil Serv Disc	31-277009-00000	(1,231)	31-277009-00000	31-277030-00000	FACIL SERV DISC	Y	N
	Facil Serv Disc	31-277030-00000	1,231	31-277009-00000	31-277030-00000	INVEST INCOME	Y	N
	FACULTY COUNCIL DISC	31-277004-00000	151	31-277011-00000	31-277004-00000	CORE POOL QUASI END INC	Y	N
	FACULTY COUNCIL DISC	31-277011-00000	(151)	31-277011-00000	31-277004-00000	FAC COUN DISC	Y	N
	Fin Aid Disc	31-277009-00000	(475)	31-277009-00000	31-277016-00000	FIN AID DISC	Y	N
	Fin Aid Disc	31-277016-00000	475	31-277009-00000	31-277016-00000	INVEST INCOME	Y	N
	Human Res Disc	31-277009-00000	(330)	31-277009-00000	31-277012-00000	HUMAN RES DISC	Y	N
	Human Res Disc	31-277012-00000	330	31-277009-00000	31-277012-00000	INVEST INCOME	Y	N
	Instit Cond/Congrat	31-277005-00000	1,082	31-277009-00000	31-277005-00000	INVEST INCOME	Y	N
	Instit Cond/Congrat	31-277009-00000	(1,082)	31-277009-00000	31-277005-00000	PROVOST DISC	Y	N
	INSTIT COND/CONGRAT	31-277000-00000	1,060	31-277011-00000	31-277000-00000	CORE POOL QUASI END INC	Y	N
	INSTIT COND/CONGRAT	31-277011-00000	(1,060)	31-277011-00000	31-277000-00000	INSTIT COND/CONGRAT	Y	N
	INSTITUTION EFFECTIVENESS DIS	31-277011-00000	(180)	31-277011-00000	31-277031-00000	Institution Effectiveness Disc	Y	N
	INSTITUTION EFFECTIVENESS DIS	31-277031-00000	180	31-277011-00000	31-277031-00000	CORE POOL QUASI END INC	Y	N
	Marketing Disc	31-277009-00000	(405)	31-277009-00000	31-277036-00000	MARKETING DISC	Y	N
	Marketing Disc	31-277036-00000	405	31-277009-00000	31-277036-00000	INVEST INCOME	Y	N
	Nursing Discretionary	31-277009-00000	(288)	31-277009-00000	31-277037-00000	Nursing Discretionary	Y	N
	Nursing Discretionary	31-277037-00000	288	31-277009-00000	31-277037-00000	INVEST INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-027700-Desig-Investment Income	Oua Alumni	31-277009-00000	(5,400)	31-277009-00000	31-277024-00000	OUA ALUMNI	Y	N
	Oua Alumni	31-277024-00000	5,400	31-277009-00000	31-277024-00000	INVEST INCOME	Y	N
	Pres Disc	31-277006-00000	1,440	31-277009-00000	31-277006-00000	INVEST INCOME	Y	N
	Pres Disc	31-277009-00000	(1,440)	31-277009-00000	31-277006-00000	International Programs Discret	Y	N
	PRES DISC	31-277001-00000	8,651	31-277011-00000	31-277001-00000	CORE POOL QUASI END INC	Y	N
	PRES DISC	31-277011-00000	(8,651)	31-277011-00000	31-277001-00000	PRES DISC	Y	N
	REGISTRAR DISC	31-277011-00000	(122)	31-277011-00000	31-277029-00000	REGISTRAR DISC	Y	N
	REGISTRAR DISC	31-277029-00000	122	31-277011-00000	31-277029-00000	CORE POOL QUASI END INC	Y	N
	Research Disc	31-277009-00000	(170)	31-277009-00000	31-277035-00000	RESEARCH DISC	Y	N
	Research Disc	31-277035-00000	170	31-277009-00000	31-277035-00000	INVEST INCOME	Y	N
	Sbdc Disc	31-277009-00000	(1,404)	31-277009-00000	31-277022-00000	SBDC DISC	Y	N
	Sbdc Disc	31-277022-00000	1,404	31-277009-00000	31-277022-00000	INVEST INCOME	Y	N
	SPECIAL EVENTS DISC	31-277011-00000	(151)	31-277011-00000	31-277033-00000	SPECIAL EVENTS DISC	Y	N
	SPECIAL EVENTS DISC	31-277033-00000	151	31-277011-00000	31-277033-00000	CORE POOL QUASI END INC	Y	N
	Staff Council Disc	31-277009-00000	(1,951)	31-277009-00000	31-277010-00000	STAFF COUNCIL DISC	Y	N
	Staff Council Disc	31-277010-00000	1,951	31-277009-00000	31-277010-00000	INVEST INCOME	Y	N
	STUDENT AFFAIRS DISC	31-277011-00000	(265)	31-277011-00000	31-277032-00000	STUDENT AFFAIRS DISC	Y	N
	STUDENT AFFAIRS DISC	31-277032-00000	265	31-277011-00000	31-277032-00000	CORE POOL QUASI END INC	Y	N
	Student Bus Serv Disc	31-277009-00000	(190)	31-277009-00000	31-277014-00000	Student Bus Serv Disc	Y	N
	Student Bus Serv Disc	31-277014-00000	190	31-277009-00000	31-277014-00000	INVEST INCOME	Y	N
	Student Orientation Disc	31-277008-00000	850	31-277009-00000	31-277008-00000	INVEST INCOME	Y	N
	Student Orientation Disc	31-277009-00000	(850)	31-277009-00000	31-277008-00000	A&F DISC	Y	N
	STUDENT ORIENTATION DISC	31-277003-00000	1,800	31-277011-00000	31-277003-00000	CORE POOL QUASI END INC	Y	N
	STUDENT ORIENTATION DISC	31-277011-00000	(1,800)	31-277011-00000	31-277003-00000	STUDENT ORIENTATION DISC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-027700-Desig-Investment Income	Student Success Disc	31-277009-00000	(432)	31-277009-00000	31-277020-00000	Student Success Disc	Y	N
	Student Success Disc	31-277020-00000	432	31-277009-00000	31-277020-00000	INVEST INCOME	Y	N
	Stu Recruit Disc	31-277009-00000	(4,913)	31-277009-00000	31-277028-00000	STU RECRUIT DISC	Y	N
	Stu Recruit Disc	31-277028-00000	4,913	31-277009-00000	31-277028-00000	INVEST INCOME	Y	N
	Tech Svcs Disc	31-277009-00000	(496)	31-277009-00000	31-277017-00000	TECH SVCS DISC	Y	N
	Tech Svcs Disc	31-277017-00000	496	31-277009-00000	31-277017-00000	INVEST INCOME	Y	N
	Univ Adv Disc	31-277009-00000	(3,566)	31-277009-00000	31-277026-00000	UNIV ADV DISC	Y	N
	Univ Adv Disc	31-277026-00000	3,566	31-277009-00000	31-277026-00000	INVEST INCOME	Y	N
	Account Total		**$0**					
31-028000-Desig-Other E&G	AFR ADJUSTMENT - REVERSE	31-280025-00000	76,792	31-150002-00000	31-280025-00000	TPEG TRANSFERS	N	N
	COMMENCEMENT	31-280004-00000	(16,150)	31-280004-00000	31-280037-00000	COMMENCEMENT	Y	N
	COMMENCEMENT	31-280037-00000	16,150	31-280004-00000	31-280037-00000	ADMIN SERV/STU REC	Y	N
	DEBT SVC - DETAR	31-280007-00000	(200,000)	31-280007-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	EMPLOYEE AWARDS	31-280000-00000	(1,109)	31-280000-00000	31-280001-00000	Employee Awards	Y	N
	EMPLOYEE AWARDS	31-280001-00000	1,109	31-280000-00000	31-280001-00000	PETROLEUM COLLEGE INT'L	Y	N
	SPECIAL EVENTS - CULTURAL	31-280004-00000	(2,181)	31-280004-00000	31-280036-00000	Special Events Cultural	Y	N
	SPECIAL EVENTS - CULTURAL	31-280036-00000	2,181	31-280004-00000	31-280036-00000	ADMIN SERV/STU REC	Y	N
	Trs-90 Day-Acad	31-280014-00000	4,220	31-026000	31-280014-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Trs-90 Day-Instit	31-280018-00000	68,670	31-026000	31-280018-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Trs-90 Day-Instr	31-280009-00000	11,443	31-026000	31-280009-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Trs-90 Day-Public Serv	31-280012-00000	262	31-026000	31-280012-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**($38,613)**					
31-034900-Aux-Student Service Fees	Athletics	31-349039-00000	(66,711)	31-349039-00000	31-349044-00000	ATHLETICS	Y	N
	Athletics	31-349044-00000	66,711	31-349039-00000	31-349044-00000	STU SERV FEES	Y	N
	Baseball Scholarship	31-349017-00000	70,000	31-349039-00000	31-349017-00000	STU SERV FEES	Y	N
	Baseball Scholarship	31-349039-00000	(70,000)	31-349039-00000	31-349017-00000	Baseball Scholarship	Y	N
	Career Services M&O	31-349039-00000	(21,621)	31-349039-00000	31-349042-00000	CAREER SERVICES M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-034900-Aux-Student Service Fees	Career Services M&O	31-349042-00000	21,621	31-349039-00000	31-349042-00000	STU SERV FEES	Y	N
	Career Services Salaries	31-349039-00000	(142,091)	31-349039-00000	31-349043-00000	Career Services Salaries	Y	N
	Career Services Salaries	31-349043-00000	142,091	31-349039-00000	31-349043-00000	STU SERV FEES	Y	N
	Cheer Team	31-349034-00000	969	31-349039-00000	31-349034-00000	STU SERV FEES	Y	N
	Cheer Team	31-349039-00000	(969)	31-349039-00000	31-349034-00000	Cheer Team	Y	N
	Counseling Center M&O	31-349002-00000	15,589	31-349039-00000	31-349002-00000	STU SERV FEES	Y	N
	Counseling Center M&O	31-349039-00000	(15,589)	31-349039-00000	31-349002-00000	Counseling Center M&O	Y	N
	Counseling Center Salaries	31-349005-00000	79,716	31-349039-00000	31-349005-00000	STU SERV FEES	Y	N
	Counseling Center Salaries	31-349039-00000	(79,716)	31-349039-00000	31-349005-00000	COUNSELING CENTER SALARIES	Y	N
	Disability Student Serv M&O	31-349012-00000	8,877	31-349039-00000	31-349012-00000	STU SERV FEES	Y	N
	Disability Student Serv M&O	31-349039-00000	(8,877)	31-349039-00000	31-349012-00000	Disability Student Serv M&O	Y	N
	Disability Stu Serv Salaries	31-349001-00000	75,527	31-349039-00000	31-349001-00000	STU SERV FEES	Y	N
	Disability Stu Serv Salaries	31-349039-00000	(75,527)	31-349039-00000	31-349001-00000	Disability Stu Serv Salaries	Y	N
	Financial Aid	31-349015-00000	538,362	31-349039-00000	31-349015-00000	STU SERV FEES	Y	N
	Financial Aid	31-349039-00000	(538,362)	31-349039-00000	31-349015-00000	FINANCIAL AID	Y	N
	Grad & Diploma	31-349036-00000	6,396	31-349039-00000	31-349036-00000	STU SERV FEES	Y	N
	Grad & Diploma	31-349039-00000	(6,396)	31-349039-00000	31-349036-00000	GRAD & DIPLOMA	Y	N
	Health Services	31-349006-00000	27,334	31-349039-00000	31-349006-00000	STU SERV FEES	Y	N
	Health Services	31-349039-00000	(27,334)	31-349039-00000	31-349006-00000	Health Services	Y	N
	Health & Wellness M&O	31-349039-00000	(165,000)	31-349039-00000	31-349047-00000	Health & Wellness M&O	Y	N
	Health & Wellness M&O	31-349047-00000	165,000	31-349039-00000	31-349047-00000	STU SERV FEES	Y	N
	Jaguar Journey	31-349003-00000	5,060	31-349039-00000	31-349003-00000	STU SERV FEES	Y	N
	Jaguar Journey	31-349039-00000	(5,060)	31-349039-00000	31-349003-00000	Jaguar Journey	Y	N
	Jax Mascot Program	31-349027-00000	2,286	31-349039-00000	31-349027-00000	STU SERV FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-034900-Aux-Student Service Fees	Jax Mascot Program	31-349039-00000	(2,286)	31-349039-00000	31-349027-00000	JAX MASCOT PROGRAM	Y	N
	Men'S Golf Scholarship	31-349022-00000	30,000	31-349039-00000	31-349022-00000	STU SERV FEES	Y	N
	Men'S Golf Scholarship	31-349039-00000	(30,000)	31-349039-00000	31-349022-00000	MEN'S GOLF SCHOLARSHIP	Y	N
	Men'S Soccer Scholarship	31-349019-00000	75,000	31-349039-00000	31-349019-00000	STU SERV FEES	Y	N
	Men'S Soccer Scholarship	31-349039-00000	(75,000)	31-349039-00000	31-349019-00000	Men's Soccer Scholarship	Y	N
	Parent Programming	31-349028-00000	6,727	31-349039-00000	31-349028-00000	STU SERV FEES	Y	N
	Parent Programming	31-349039-00000	(6,727)	31-349039-00000	31-349028-00000	PARENT PROGRAMMING	Y	N
	Registrar'S Office	31-349037-00000	289,231	31-349039-00000	31-349037-00000	STU SERV FEES	Y	N
	Registrar'S Office	31-349039-00000	(289,231)	31-349039-00000	31-349037-00000	REGISTRAR'S OFFICE	Y	N
	Sga	31-349023-00000	12,594	31-349039-00000	31-349023-00000	STU SERV FEES	Y	N
	Sga	31-349039-00000	(12,594)	31-349039-00000	31-349023-00000	SGA	Y	N
	Sga Scholarships	31-349018-00000	9,300	31-349039-00000	31-349018-00000	STU SERV FEES	Y	N
	Sga Scholarships	31-349039-00000	(9,300)	31-349039-00000	31-349018-00000	SGA Scholarships	Y	N
	Shuttle Services M&O	31-349011-00000	58,927	31-349039-00000	31-349011-00000	STU SERV FEES	Y	N
	Shuttle Services M&O	31-349039-00000	(58,927)	31-349039-00000	31-349011-00000	Shuttle Services M&O	Y	N
	Softball Scholarship	31-349016-00000	50,000	31-349039-00000	31-349016-00000	STU SERV FEES	Y	N
	Softball Scholarship	31-349039-00000	(50,000)	31-349039-00000	31-349016-00000	Softball Scholarship	Y	N
	Ssf Contingencies	31-349039-00000	(81,168)	31-349039-00000	31-349040-00000	SSF CONTINGENCIES	Y	N
	Ssf Contingencies	31-349040-00000	81,168	31-349039-00000	31-349040-00000	STU SERV FEES	Y	N
	Student Activities	31-349031-00000	21,804	31-349039-00000	31-349031-00000	STU SERV FEES	Y	N
	Student Activities	31-349039-00000	(21,804)	31-349039-00000	31-349031-00000	STUDENT ACTIVITIES	Y	N
	Student Affairs M&O	31-349038-00000	34,783	31-349039-00000	31-349038-00000	STU SERV FEES	Y	N
	Student Affairs M&O	31-349039-00000	(34,783)	31-349039-00000	31-349038-00000	STUDENT AFFAIRS M&O	Y	N
	Student Civic Engagement	31-349025-00000	5,633	31-349039-00000	31-349025-00000	STU SERV FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-034900-Aux-Student Service Fees	Student Civic Engagement	31-349039-00000	(5,633)	31-349039-00000	31-349025-00000	STUDENT CIVIC ENGAGEMENT	Y	N
	Student Development Program	31-349029-00000	3,169	31-349039-00000	31-349029-00000	STU SERV FEES	Y	N
	Student Development Program	31-349039-00000	(3,169)	31-349039-00000	31-349029-00000	STUDENT DEVELOPMENT PROGRAM	Y	N
	Student Life Intramural Sports	31-349039-00000	(10,443)	31-349039-00000	31-349046-00000	STUDENT LIFE INTRAMURAL SPORTS	Y	N
	Student Life Intramural Sports	31-349046-00000	10,443	31-349039-00000	31-349046-00000	STU SERV FEES	Y	N
	Student Life Salaries	31-349033-00000	261,773	31-349039-00000	31-349033-00000	STU SERV FEES	Y	N
	Student Life Salaries	31-349039-00000	(261,773)	31-349039-00000	31-349033-00000	Student Life Salaries	Y	N
	Student Organization	31-349024-00000	8,075	31-349039-00000	31-349024-00000	STU SERV FEES	Y	N
	Student Organization	31-349039-00000	(8,075)	31-349039-00000	31-349024-00000	STUDENT ORGANIZATION	Y	N
	Student Orientation	31-349010-00000	32,249	31-349039-00000	31-349010-00000	STU SERV FEES	Y	N
	Student Orientation	31-349039-00000	(32,249)	31-349039-00000	31-349010-00000	STUDENT ORIENTATION	Y	N
	Student Relations	31-349026-00000	21,354	31-349039-00000	31-349026-00000	STU SERV FEES	Y	N
	Student Relations	31-349039-00000	(21,354)	31-349039-00000	31-349026-00000	STUDENT RELATIONS	Y	N
	Student Services M&O	31-349008-00000	6,842	31-349039-00000	31-349008-00000	STU SERV FEES	Y	N
	Student Services M&O	31-349039-00000	(6,842)	31-349039-00000	31-349008-00000	Student Services M&O	Y	N
	Student Services Salaries	31-349009-00000	182,206	31-349039-00000	31-349009-00000	STU SERV FEES	Y	N
	Student Services Salaries	31-349039-00000	(182,206)	31-349039-00000	31-349009-00000	STUDENT SERVICES SALARIES	Y	N
	Testing Services Salaries	31-349007-00000	63,180	31-349039-00000	31-349007-00000	STU SERV FEES	Y	N
	Testing Services Salaries	31-349039-00000	(63,180)	31-349039-00000	31-349007-00000	TESTING SERVICES SALARIES	Y	N
	Women'S Golf Scholarship	31-349021-00000	30,000	31-349039-00000	31-349021-00000	STU SERV FEES	Y	N
	Women'S Golf Scholarship	31-349039-00000	(30,000)	31-349039-00000	31-349021-00000	WOMEN'S GOLF SCHOLARSHIP	Y	N
	Women'S Soccer Scholarship	31-349020-00000	70,000	31-349039-00000	31-349020-00000	STU SERV FEES	Y	N
	Women'S Soccer Scholarship	31-349039-00000	(70,000)	31-349039-00000	31-349020-00000	Women's Soccer Scholarship	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-035000-Aux-University Center Fee	DEBT SVC - STUDENT CENTER	31-350000-00000	(932,875)	31-350000-00000	31-350001-00000	Debt Service- Student Center	Y	N
	DEBT SVC - STUDENT CENTER	31-350001-00000	932,875	31-350000-00000	31-350001-00000	Student Center Fee Income	Y	N
	DEBT SVC - STUDENT CENTER	31-350001-00000	(932,875)	31-350001-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**($932,875)**					
31-035200-Aux-Rec & Wellness Center Fees	DEBT SVC - REC & WELLNESS	31-352000-00000	(671,973)	31-352000-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	HEALTH & WELLNESS OPERATING	31-352000-00000	(239,718)	31-352000-00000	31-352002-00000	Health&Wellness Operating Exp	Y	N
	HEALTH & WELLNESS OPERATING	31-352002-00000	239,718	31-352000-00000	31-352002-00000	UHV Rec & Wellness Center	Y	N
	Account Total		**($671,973)**					
31-035400-Aux-Investment Income	CAREER SERVICES DISCOUNT	31-354000-00000	(288)	31-354000-00000	31-354003-00000	CAREER SERV DISC	Y	N
	CAREER SERVICES DISCOUNT	31-354003-00000	288	31-354000-00000	31-354003-00000	INVEST INCOME	Y	N
	STUDENT RELATIONS DISCOUNT	31-354000-00000	(144)	31-354000-00000	31-354002-00000	STU REL DISC	Y	N
	STUDENT RELATIONS DISCOUNT	31-354002-00000	144	31-354000-00000	31-354002-00000	INVEST INCOME	Y	N
	STUDENT SERVICES DISCOUNT	31-354000-00000	(288)	31-354000-00000	31-354001-00000	STUDENT SERVICES DISC	Y	N
	STUDENT SERVICES DISCOUNT	31-354001-00000	288	31-354000-00000	31-354001-00000	INVEST INCOME	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-035600-Aux-Sales & Services	DEBT SVC - JAG SUITES OPS	31-356054-00000	(628,410)	31-356054-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - JAGUAR HALL	31-356052-00000	(245,509)	31-356052-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - SMITH HALL OPS	31-356056-00000	(410,496)	31-356056-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-356008-00000	(63,984)	31-356008-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEPARTMENTAL CREDIT CHARGES	31-356000-00000	(6,000)	31-356000-00000	31-356006-00000	Departmental Credit Charges	Y	N
	DEPARTMENTAL CREDIT CHARGES	31-356006-00000	6,000	31-356000-00000	31-356006-00000	Miscellaneous Income	Y	N
	JAGUAR HALL OPERATING EXP	31-356031-00000	543,988	31-356052-00000	31-356031-00000	Jaguar Hall Operating	Y	N
	JAGUAR HALL OPERATING EXP	31-356052-00000	(543,988)	31-356052-00000	31-356031-00000	Jaguar Hall Operating	Y	N
	JAGUAR SUITES OPERATING EXP	31-356032-00000	425,559	31-356054-00000	31-356032-00000	Jag Suites Operating	Y	N
	JAGUAR SUITES OPERATING EXP	31-356054-00000	(425,559)	31-356054-00000	31-356032-00000	Jag Suites Operating	Y	N
	SHUTTLE SERVICES SALARIES	31-356002-00000	63,461	31-356007-00000	31-356002-00000	Transportation/Parking Fees	Y	N
	SHUTTLE SERVICES SALARIES	31-356007-00000	(63,461)	31-356007-00000	31-356002-00000	SHUTTLE SERVICES SALARIES	Y	N
	SMITH HALL OPERATING EXP	31-356033-00000	118,571	31-356056-00000	31-356033-00000	SMITH HALL OPERATING	Y	N
	SMITH HALL OPERATING EXP	31-356056-00000	(118,571)	31-356056-00000	31-356033-00000	SMITH HALL OPERATING	Y	N
	Account Total		**($1,348,399)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-083900-Unexp-Cap-Gen Construction Fds	DEBT SVC - DETAR	31-839000-00000	200,000	31-280007-00000	31-839000-00000	Detar Lease Revenue	N	Y
	DEBT SVC - JAG COURT	31-839000-00000	365,708	31-108004-00000	31-839000-00000	Jag Court Debt Service	N	Y
	DEBT SVC - JAG HALL	31-839000-00000	131,657	31-108005-00000	31-839000-00000	Jag Hall Debt Service	N	Y
	DEBT SVC - JAG SUITES OPS	31-839000-00000	628,410	31-356054-00000	31-839000-00000	Jag Suites Operating	N	Y
	DEBT SVC - JAGUAR HALL	31-839000-00000	245,509	31-356052-00000	31-839000-00000	Jaguar Hall Operating	N	Y
	DEBT SVC - REC & WELLNESS	31-839000-00000	671,973	31-352000-00000	31-839000-00000	UHV Rec & Wellness Center	N	Y
	DEBT SVC - SMITH HALL	31-839000-00000	810,404	31-108006-00000	31-839000-00000	Smith Hall Debt Service	N	Y
	DEBT SVC - SMITH HALL OPS	31-839000-00000	410,496	31-356056-00000	31-839000-00000	SMITH HALL OPERATING	N	Y
	DEBT SVC-STEM BLDG.	31-839000-00000	790,125	31-108002-00000	31-839000-00000	Debt Service-STEM Building	N	Y
	DEBT SVC - STUDENT CENTER	31-839000-00000	932,875	31-350001-00000	31-839000-00000	Debt Service- Student Center	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-839000-00000	63,984	31-356008-00000	31-839000-00000	Student Meal Plan	N	Y
	FY26 CCAP (BUDGET ONLY)	31-839000-00000	7,742,675	31-161055-00000	31-839000-00000	CCAP BUDGET	N	Y
	Account Total		**$12,993,816**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-108000-Heaf Equip/Instr Support	FY 2026 Base Allocation	31-010800	295,965	31-108007-00000	31-108000-00000	HEAF INC	Y	N
	Account Total		**$295,965**					
31-108001-Library Heaf	FY 2026 Base Allocation	31-010800	600,000	31-108007-00000	31-108001-00000	HEAF INC	Y	N
	Account Total		**$600,000**					
31-108002-Debt Service-Stem Building	DEBT SVC-STEM BLDG.	31-010800	(790,125)	31-108002-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-010800	790,125	31-108007-00000	31-108002-00000	HEAF INC	Y	N
	Account Total		**$0**					
31-108003-Heaf-Admin Contingency	FY 2026 Base Allocation	31-010800	1,005,572	31-108007-00000	31-108003-00000	HEAF INC	Y	N
	Account Total		**$1,005,572**					
31-108004-Jag Court Debt Service	DEBT SVC - JAG COURT	31-010800	(365,708)	31-108004-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-010800	365,708	31-108007-00000	31-108004-00000	HEAF INC	Y	N
	Account Total		**$0**					
31-108005-Jag Hall Debt Service	DEBT SVC - JAG HALL	31-010800	(131,657)	31-108005-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-010800	131,657	31-108007-00000	31-108005-00000	HEAF INC	Y	N
	Account Total		**$0**					
31-108006-Smith Hall Debt Service	DEBT SVC - SMITH HALL	31-010800	(810,404)	31-108006-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-010800	810,404	31-108007-00000	31-108006-00000	HEAF INC	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-108007-Heaf Inc	FY 2026 Base Allocation	31-010800	(295,965)	31-108007-00000	31-108000-00000	HEAF EQUIP/INSTR SUPPORT	Y	N
	FY 2026 Base Allocation	31-010800	(600,000)	31-108007-00000	31-108001-00000	Library HEAF	Y	N
	FY 2026 Base Allocation	31-010800	(790,125)	31-108007-00000	31-108002-00000	Debt Service-STEM Building	Y	N
	FY 2026 Base Allocation	31-010800	(1,005,572)	31-108007-00000	31-108003-00000	HEAF-ADMIN CONTINGENCY	Y	N
	FY 2026 Base Allocation	31-010800	(365,708)	31-108007-00000	31-108004-00000	Jag Court Debt Service	Y	N
	FY 2026 Base Allocation	31-010800	(131,657)	31-108007-00000	31-108005-00000	Jag Hall Debt Service	Y	N
	FY 2026 Base Allocation	31-010800	(810,404)	31-108007-00000	31-108006-00000	Smith Hall Debt Service	Y	N
	FY 2026 Base Allocation	31-010800	(279,272)	31-108007-00000	31-108009-00000	SYS CS/GEN ADMIN	Y	N
	FY 2026 Base Allocation	31-010800	(498,198)	31-108007-00000	31-108011-00000	HEAF INSTITUTIONAL SUPPORT	Y	N
	FY 2026 Base Allocation	31-010800	(762,872)	31-108007-00000	31-108012-00000	HEAF INSTRUCTIONAL SUPPORT	Y	N
	FY 2026 Base Allocation	31-010800	(143,341)	31-108007-00000	31-108013-00000	EAB Navigate	Y	N
	FY 2026 Base Allocation	31-010800	(119,352)	31-108007-00000	31-108015-00000	HEAF - PLANT SUPPORT	Y	N
	FY 2026 Base Allocation	31-010800	(24,434)	31-108007-00000	31-108016-00000	MARKETING HEAF	Y	N
	FY 2026 Base Allocation	31-010800	(203,505)	31-108007-00000	31-108018-00000	ENROLLMENT MGMT HEAF	Y	N
	Account Total		**($6,030,405)**					
31-108009-Sys Cs/Gen Admin	FY 2026 Base Allocation	31-010800	279,272	31-108007-00000	31-108009-00000	HEAF INC	Y	N
	Account Total		**$279,272**					
31-108011-Heaf Institutional Support	FY 2026 Base Allocation	31-010800	498,198	31-108007-00000	31-108011-00000	HEAF INC	Y	N
	Account Total		**$498,198**					
31-108012-Heaf Instructional Support	FY 2026 Base Allocation	31-010800	762,872	31-108007-00000	31-108012-00000	HEAF INC	Y	N
	Account Total		**$762,872**					
31-108013-Eab Navigate	FY 2026 Base Allocation	31-010800	143,341	31-108007-00000	31-108013-00000	HEAF INC	Y	N
	Account Total		**$143,341**					
31-108015-Heaf - Plant Support	FY 2026 Base Allocation	31-010800	119,352	31-108007-00000	31-108015-00000	HEAF INC	Y	N
	Account Total		**$119,352**					
31-108016-Marketing Heaf	FY 2026 Base Allocation	31-010800	24,434	31-108007-00000	31-108016-00000	HEAF INC	Y	N
	Account Total		**$24,434**					
31-108018-Enrollment Mgmt Heaf	FY 2026 Base Allocation	31-010800	203,505	31-108007-00000	31-108018-00000	HEAF INC	Y	N
	Account Total		**$203,505**					
31-119000-Insur-Fd1-Instruc	Insur-Fd1-Instruc	31-011900	1,438,028	31-011190	31-119000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,438,028**					
31-119001-Insur-Fd1-Research	Insur-Fd1-Research	31-011900	19,267	31-011190	31-119001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$19,267**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-119002-Insur-Fd1-Publ Svc	Insur-Fd1-Publ Svc	31-011900	36,701	31-011190	31-119002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$36,701**					
31-119003-Insur-Fd1-Acad Supp	Insur-Fd1-Acad Supp	31-011900	290,047	31-011190	31-119003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$290,047**					
31-119004-Insur-Fd1-Stud Svc	Insur-Fd1-Stud Svc	31-011900	35,210	31-011190	31-119004-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$35,210**					
31-119005-Insur-Fd1-Instit Supp	Insur-Fd1-Instit Supp	31-011900	337,775	31-011190	31-119005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$337,775**					
31-119006-Insur-Fd1-Phys Plt	Insur-Fd1-Phys Plt	31-011900	72,358	31-011190	31-119006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$72,358**					
31-120000-Lic Plt Scholarships	Lic Plt Scholarships	31-012000	899	31-011190	31-120000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$899**					
31-121000-Sm Retmt-Orp 6.00 - Fd1-Instruc	Sm Retmt-Orp 6.00 -Fd1-Instruc	31-012100	290,214	31-011190	31-121000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$290,214**					
31-121002-Sm Retmt-Orp 6.00 - Fd1-Acad Su	Sm Retmt-Orp 6.00 -Fd1-Acad Su	31-012100	8,489	31-011190	31-121002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$8,489**					
31-121003-Sm Retmt-Orp 6.00 - Fd1-Instit	Sm Retmt-Orp 6.00 -Fd1-Instit	31-012100	4,082	31-011190	31-121003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$4,082**					
31-122000-Sm Fica-Fd1-Instruc	Sm Fica-Fd1-Instruc	31-012200	813,990	31-011190	31-122000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$813,990**					
31-122001-Sm Fica-Fd1-Research	Sm Fica-Fd1-Research	31-012200	10,262	31-011190	31-122001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$10,262**					
31-122002-Sm Fica-Fd1-Publ Svc	Sm Fica-Fd1-Publ Svc	31-012200	15,070	31-011190	31-122002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$15,070**					
31-122003-Sm Fica-Fd1-Acad Supp	Sm Fica-Fd1-Acad Supp	31-012200	132,844	31-011190	31-122003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$132,844**					
31-122005-Sm Fica-Fd1-Instit Supp	Sm Fica-Fd1-Instit Supp	31-012200	129,910	31-011190	31-122005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$129,910**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-122006-Sm Fica-Fd1-Phys Plt	Sm Fica-Fd1-Phys Plt	31-012200	20,805	31-011190	31-122006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$20,805**					
31-136000-Sm Retmt-Trs-Fd1-Instruc	Sm Retmt-Trs-Fd1-Instruc	31-013600	490,058	31-011190	31-136000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$490,058**					
31-136001-Sm Retmt-Trs-Fd1-Research	Sm Retmt-Trs-Fd1-Research	31-013600	10,978	31-011190	31-136001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$10,978**					
31-136002-Sm Retmt-Trs-Fd1-Publ Svc	Sm Retmt-Trs-Fd1-Publ Svc	31-013600	17,145	31-011190	31-136002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$17,145**					
31-136003-Sm Retmt-Trs-Fd1-Acad Supp	Sm Retmt-Trs-Fd1-Acad Supp	31-013600	129,400	31-011190	31-136003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$129,400**					
31-136005-Sm Retmt-Trs-Fd1-Instit Supp	Sm Retmt-Trs-Fd1-Instit Supp	31-013600	136,923	31-011190	31-136005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$136,923**					
31-136006-Sm Retmt-Trs-Fd1-Phys Plt	Sm Retmt-Trs-Fd1-Phys Plt	31-013600	21,877	31-011190	31-136006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$21,877**					
31-150002-Tpeg Transfers	AFR ADJUSTMENT - REVERSE	31-015000	(76,792)	31-150002-00000	31-280025-00000	AFR ADJUSTMENTS	N	N
	NON-RESIDENT TPEG	31-015000	(75,873)	31-150002-00000	31-263016-00000	NONRES TPEG	Y	N
	RESIDENT TPEG	31-015000	(615,258)	31-150002-00000	31-263015-00000	RESIDENT TPEG	Y	N
	Account Total		**($767,923)**					
31-158000-Pres Staff Sal	Pres Staff Sal	31-015800	54,135	31-011190	31-158000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$54,135**					
31-158006-Stu Success Sal - Cru	Stu Success Sal - Cru	31-015800	245,199	31-011190	31-158006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$245,199**					
31-158015-Nas Summer Fac Salaries	Nas Summer Fac Salaries	31-015800	211,602	31-011190	31-158015-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$211,602**					
31-161000-Special Events	Special Events	31-016100	25,376	31-011190	31-161000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$25,376**					
31-161001-Pres Salary	Pres Salary	31-016100	65,000	31-011190	31-161001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$65,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-161002-Provost Office	Provost Office	31-016100	265,873	31-011190	31-161002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$265,873**					
31-161003-Library Salaries	Library Salaries	31-016100	307,424	31-011190	31-161003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$307,424**					
31-161004-State Approp Income	State Approp Income	31-016100	(18,906,301)	31-161004-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($18,906,301)**					
31-161005-State App. Contingencies	State App. Contingencies	31-016100	316,323	31-011190	31-161005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$316,323**					
31-161006-Human Resources	Human Resources	31-016100	329,574	31-011190	31-161006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$329,574**					
31-161007-International Prog Salaries	International Prog Salaries	31-016100	136,656	31-011190	31-161007-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$136,656**					
31-161008-Unemp Comp Ins-Uh Share	Unemp Comp Ins-Uh Share	31-016100	10,000	31-011190	31-161008-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$10,000**					
31-161009-Work Comp Ins-Uh Share	Work Comp Ins-Uh Share	31-016100	35,000	31-011190	31-161009-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$35,000**					
31-161011-Longevity-Fd1-Instruc	Longevity-Fd1-Instruc	31-016100	45,569	31-011190	31-161011-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$45,569**					
31-161013-Longevity-Fd1-Research	Longevity-Fd1-Research	31-016100	3,628	31-011190	31-161013-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$3,628**					
31-161015-Longevity-Fd1-Publ Svc	Longevity-Fd1-Publ Svc	31-016100	5,088	31-011190	31-161015-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$5,088**					
31-161017-Longevity-Fd1-Acad Supp	Longevity-Fd1-Acad Supp	31-016100	37,807	31-011190	31-161017-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$37,807**					
31-161022-Longevity-Instit Supp	Longevity-Instit Supp	31-016100	31,727	31-011190	31-161022-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$31,727**					
31-161024-Longevity-Fd1-Phys Plt	Longevity-Fd1-Phys Plt	31-016100	7,272	31-011190	31-161024-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$7,272**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-161025-It/Acad Supp/Salaries	It/Acad Supp/Salaries	31-016100	652,435	31-011190	31-161025-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$652,435**					
31-161027-It/Instit Supp Salaries	It/Instit Supp Salaries	31-016100	457,217	31-011190	31-161027-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$457,217**					
31-161028-Class Staff Sal	Class Staff Sal	31-016100	333,499	31-011190	31-161028-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$333,499**					
31-161029-Class Fac Salaries	Class Fac Salaries	31-016100	2,454,462	31-011190	31-161029-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$2,454,462**					
31-161030-Bus Fac Salaries	Bus Fac Salaries	31-016100	3,021,131	31-011190	31-161030-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$3,021,131**					
31-161031-Bus Staff Sal	Bus Staff Sal	31-016100	325,894	31-011190	31-161031-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$325,894**					
31-161032-Bud Off Salaries	Bud Off Salaries	31-016100	157,763	31-011190	31-161032-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$157,763**					
31-161034-Edu Staff Sal	Edu Staff Sal	31-016100	381,123	31-011190	31-161034-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$381,123**					
31-161035-Edu Fac Salaries	Edu Fac Salaries	31-016100	1,906,691	31-011190	31-161035-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,906,691**					
31-161037-Facilities Services	Facilities Services	31-016100	212,757	31-011190	31-161037-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$212,757**					
31-161041-Nursing Staff Salaries	Nursing Staff Salaries	31-016100	46,409	31-011190	31-161041-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$46,409**					
31-161043-Finance	Finance	31-016100	627,948	31-011190	31-161043-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$627,948**					
31-161045-Institutional Effect Salary	Institutional Effect Salary	31-016100	120,353	31-011190	31-161045-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$120,353**					
31-161046-Research Salaries	Research Salaries	31-016100	119,572	31-011190	31-161046-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$119,572**					
31-161049-Nas Staff Salaries	Nas Staff Salaries	31-016100	194,854	31-011190	31-161049-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$194,854**					
31-161050-Nas Faculty Salaries	Nas Faculty Salaries	31-016100	1,264,896	31-011190	31-161050-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,264,896**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-161051-Eaas-Bus Dean	Eaas-Bus Dean	31-016100	85,558	31-011190	31-161051-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$85,558**					
31-161055-Ccap Budget	FY26 CCAP (BUDGET ONLY)	31-016100	(7,742,675)	31-161055-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**($7,742,675)**					
31-162002-Bat Contingencies	Bat Contingencies	31-016200	266,011	31-011190	31-162002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$266,011**					
31-162003-Tuition	State Tuition	31-016200	(7,106,580)	31-162003-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($7,106,580)**					
31-162004-Stu Teach Fees	Stu Teach Fees	31-016200	(2,000)	31-162004-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($2,000)**					
31-162005-Work Comp Ins-Fd 2	Work Comp Ins-Fd 2	31-016200	10,811	31-011190	31-162005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$10,811**					
31-162006-Retmt-Orp 1.19 -Fd2-Instruct	Retmt-Orp 1.19 -Fd2-Instruct	31-016200	8,321	31-011190	31-162006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$8,321**					
31-162007-Insur-Fd2-Instruc	Insur-Fd2-Instruc	31-016200	808,266	31-011190	31-162007-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$808,266**					
31-162009-Retmt-Orp 1.31 -Fd2-Instruc	Retmt-Orp 1.31 -Fd2-Instruc	31-016200	7,609	31-011190	31-162009-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$7,609**					
31-162011-Retmt-Orp 1.19 -Fd2-Acad Supp	Retmt-Orp 1.19 -Fd2-Acad Supp	31-016200	505	31-011190	31-162011-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$505**					
31-162012-Insur-Fd2-Acad Supp	Insur-Fd2-Acad Supp	31-016200	9,098	31-011190	31-162012-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$9,098**					
31-162014-Retmt-Orp 1.31 -Fd2-Acad Supp	Retmt-Orp 1.31 -Fd2-Acad Supp	31-016200	462	31-011190	31-162014-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$462**					
31-162015-Insur-Fd2-Stud Svc	Insur-Fd2-Stud Svc	31-016200	56,587	31-011190	31-162015-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$56,587**					
31-162018-Student Billing Salaries	Student Billing Salaries	31-016200	221,730	31-011190	31-162018-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$221,730**					
31-162022-Bus Fac Salaries Grd	Bus Fac Salaries Grd	31-016200	1,127,564	31-011190	31-162022-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,127,564**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-162023-Edu Fac Salaries	Edu Fac Salaries	31-016200	522,465	31-011190	31-162023-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$522,465**					
31-162024-Ed M&O/Salaries	Ed M&O/Salaries	31-016200	291,800	31-011190	31-162024-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$291,800**					
31-162025-Nursing Program Salaries	Nursing Program Salaries	31-016200	337,001	31-011190	31-162025-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$337,001**					
31-162031-Nas Faculty Salaries	Nas Faculty Salaries	31-016200	522,894	31-011190	31-162031-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$522,894**					
31-162032-Nas Adjunct Salaries	Nas Adjunct Salaries	31-016200	130,000	31-011190	31-162032-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$130,000**					
31-163000-F233 Invest Income	F233 Invest Income	31-016300	(71,510)	31-163000-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($71,510)**					
31-174000-Sm Fica-Fd2-Instruc	Sm Fica-Fd2-Instruc	31-017400	250,615	31-011190	31-174000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$250,615**					
31-174001-Sm Fica-Fd2-Acad Supp	Sm Fica-Fd2-Acad Supp	31-017400	4,028	31-011190	31-174001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$4,028**					
31-174002-Sm Fica-Fd2-Stud Svc	Sm Fica-Fd2-Stud Svc	31-017400	25,446	31-011190	31-174002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$25,446**					
31-177000-Sm Retmt-Trs-Fd2-Instruc	Sm Retmt-Trs-Fd2-Instruc	31-017700	169,186	31-011190	31-177000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$169,186**					
31-177001-Sm Retmt-Trs-Fd2-Acad Supp	Sm Retmt-Trs-Fd2-Acad Supp	31-017700	4,743	31-011190	31-177001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$4,743**					
31-177002-Sm Retmt-Trs-Fd2-Student Svc	Sm Retmt-Trs-Fd2-Student Svc	31-017700	27,213	31-011190	31-177002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$27,213**					
31-180000-Sm Retmt-Orp 6.00 -Fd2-Instruc	Sm Retmt-Orp 6.00 -Fd2-Instruc	31-018000	75,526	31-011190	31-180000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$75,526**					
31-261001-Work Comp Ins	Work Comp Ins	31-026100	2,000	31-026000	31-261001-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-261003-Work Comp Ins - Spons Prog	Work Comp Ins - Spons Prog	31-026100	1,000	31-026000	31-261003-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,000**					
31-263001-Lib Materials	LIBRARY MATERIALS	31-026300	59,577	31-263002-00000	31-263001-00000	LIBRARY FEE INC	Y	N
	Account Total		**$59,577**					
31-263002-Library Fee Inc	LIBRARY MATERIALS	31-026300	(59,577)	31-263002-00000	31-263001-00000	LIB MATERIALS	Y	N
	LIBRARY M&O	31-026300	(83,223)	31-263002-00000	31-263004-00000	Library Fee M&O	Y	N
	LIBRARY SALARIES	31-026300	(336,163)	31-263002-00000	31-263003-00000	Library Fee Salaries	Y	N
	Account Total		**($478,963)**					
31-263003-Library Fee Salaries	LIBRARY SALARIES	31-026300	336,163	31-263002-00000	31-263003-00000	LIBRARY FEE INC	Y	N
	Account Total		**$336,163**					
31-263004-Library Fee M&O	LIBRARY M&O	31-026300	83,223	31-263002-00000	31-263004-00000	LIBRARY FEE INC	Y	N
	Account Total		**$83,223**					
31-263006-Extended Access & Support	ACAD TECH M&S	31-026300	(88,641)	31-263006-00000	31-263019-00000	ACAD TECH M&S	Y	N
	CLASS OFF CAMP TRAVEL	31-026300	(5,659)	31-263006-00000	31-263027-00000	CLASS OFF CAMP TRAVEL	Y	N
	EXT ACC CONTINGENCIES	31-026300	(907,859)	31-263006-00000	31-263007-00000	EXT ACC Contingencies	Y	N
	FRESHMEN SEMINAR STIPEND	31-026300	(17,700)	31-263006-00000	31-263028-00000	Freshmen Seminar Stipend	Y	N
	IT / INSTIT SUPP TEMP SALARIE	31-026300	(39,767)	31-263006-00000	31-263026-00000	IT/INSTIT SUPP TEMP SALARIES	Y	N
	ITS / ACAD SUPP / SALARIES	31-026300	(148,918)	31-263006-00000	31-263021-00000	ITS/ACAD SUPP/SALARIES	Y	N
	ITS M&O	31-026300	(52,658)	31-263006-00000	31-263020-00000	ITS M&O	Y	N
	KATY ENRMGT / ER MKTG	31-026300	(10,356)	31-263006-00000	31-263049-00000	UHV Katy ENRMGT/ER MKTG	Y	N
	KATY ENRMGT / ER M&O	31-026300	(32,035)	31-263006-00000	31-263047-00000	UHV Katy ENRMGT/ER M&O	Y	N
	KATY ENRMGT / ER SAL	31-026300	(347,178)	31-263006-00000	31-263048-00000	UHV Katy ENRMGT/ER Sal	Y	N
	KATY MARKETING	31-026300	(6,460)	31-263006-00000	31-263051-00000	UHV Katy Marketing	Y	N
	KYCERA COPIER SUPPORT	31-026300	(41,517)	31-263006-00000	31-263022-00000	Kyocera Copier Support	Y	N
	MAINT & SOFTWARE / INSTIT	31-026300	(132,166)	31-263006-00000	31-263025-00000	MAINT & SOFTWARE/INSTIT	Y	N
	NURSING FEE SUPPLEMENT	31-026300	(1,507)	31-263006-00000	31-263055-00000	NURSING FEE SUPPLEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-263006-Extended Access & Support	STUDENT SUCCESS SUPP INSTRUCT	31-026300	(10,388)	31-263006-00000	31-263031-00000	Student Success Supp Instruct	Y	N
	STUDENT SUCCESS TUTOR SAL	31-026300	(88,456)	31-263006-00000	31-263032-00000	Student Success Tutor Sal	Y	N
	SYS CS / ACAD SUPPORT	31-026300	(750,000)	31-263006-00000	31-263011-00000	SYS CS/ACAD SUPPORT	Y	N
	SYS CS / GEN ADMIN	31-026300	(750,000)	31-263006-00000	31-263013-00000	SYS CS/GEN ADMIN	Y	N
	TELECOM SERV	31-026300	(43,737)	31-263006-00000	31-263024-00000	TELECOM SERV	Y	N
	TELECOM SERV / SALARIES	31-026300	(19,588)	31-263006-00000	31-263023-00000	TELECOM SERV/SALARIES	Y	N
	WEB SERVICES TEMP SAL	31-026300	(7,920)	31-263006-00000	31-263053-00000	Web Services Temp Sal	Y	N
	WEB SVCS ACADEMIC M&S	31-026300	(63,115)	31-263006-00000	31-263050-00000	Web Svcs Academic M&S	Y	N
	WEB SVCS INSTITUTIONAL M&S	31-026300	(32,359)	31-263006-00000	31-263052-00000	Web Svcs Institutional M&S	Y	N
	Account Total		**($3,597,984)**					
31-263007-Ext Acc Contingencies	EXT ACC CONTINGENCIES	31-026300	907,859	31-263006-00000	31-263007-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$907,859**					
31-263011-Sys Cs/Acad Support	SYS CS / ACAD SUPPORT	31-026300	750,000	31-263006-00000	31-263011-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$750,000**					
31-263013-Sys Cs/Gen Admin	SYS CS / GEN ADMIN	31-026300	750,000	31-263006-00000	31-263013-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$750,000**					
31-263015-Resident Tpeg	RESIDENT TPEG	31-026300	615,258	31-150002-00000	31-263015-00000	TPEG TRANSFERS	Y	N
	Account Total		**$615,258**					
31-263016-Nonres Tpeg	NON-RESIDENT TPEG	31-026300	75,873	31-150002-00000	31-263016-00000	TPEG TRANSFERS	Y	N
	Account Total		**$75,873**					
31-263019-Acad Tech M&S	ACAD TECH M&S	31-026300	88,641	31-263006-00000	31-263019-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$88,641**					
31-263020-Its M&O	ITS M&O	31-026300	52,658	31-263006-00000	31-263020-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$52,658**					
31-263021-Its/Acad Supp/Salaries	ITS / ACAD SUPP / SALARIES	31-026300	148,918	31-263006-00000	31-263021-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$148,918**					
31-263022-Kyocera Copier Support	KYCERA COPIER SUPPORT	31-026300	41,517	31-263006-00000	31-263022-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$41,517**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-263023-Telecom Serv/Salaries	TELECOM SERV / SALARIES	31-026300	19,588	31-263006-00000	31-263023-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$19,588**					
31-263024-Telecom Serv	TELECOM SERV	31-026300	43,737	31-263006-00000	31-263024-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$43,737**					
31-263025-Maint & Software/Instit	MAINT & SOFTWARE / INSTIT	31-026300	132,166	31-263006-00000	31-263025-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$132,166**					
31-263026-It/Instit Supp Temp Salaries	IT / INSTIT SUPP TEMP SALARIE	31-026300	39,767	31-263006-00000	31-263026-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$39,767**					
31-263027-Class Off Camp Travel	CLASS OFF CAMP TRAVEL	31-026300	5,659	31-263006-00000	31-263027-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$5,659**					
31-263028-Freshmen Seminar Stipend	FRESHMEN SEMINAR STIPEND	31-026300	17,700	31-263006-00000	31-263028-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$17,700**					
31-263031-Student Success Supp Instruct	STUDENT SUCCESS SUPP INSTRUCT	31-026300	10,388	31-263006-00000	31-263031-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$10,388**					
31-263032-Student Success Tutor Sal	STUDENT SUCCESS TUTOR SAL	31-026300	88,456	31-263006-00000	31-263032-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$88,456**					
31-263035-Bus M&O	BUS M&O	31-026300	71,941	31-263042-00000	31-263035-00000	Undergrad Business Fees	Y	N
	Account Total		**$71,941**					
31-263036-Bus Conf Travel	BUS CONF TRAVEL	31-026300	13,460	31-263039-00000	31-263036-00000	GRAD BUSINESS FEES	Y	N
	Account Total		**$13,460**					
31-263037-Bus Off Camp Travel	BUS OFF CAMP TRAVEL	31-026300	16,150	31-263039-00000	31-263037-00000	GRAD BUSINESS FEES	Y	N
	Account Total		**$16,150**					
31-263038-Bus Marketing	BUS MARKETING	31-026300	23,750	31-263039-00000	31-263038-00000	GRAD BUSINESS FEES	Y	N
	Account Total		**$23,750**					
31-263039-Grad Business Fees	AACSB STIPENDS	31-026300	(223,304)	31-263039-00000	31-263040-00000	AACSB STIPENDS	Y	N
	BUS CONF TRAVEL	31-026300	(13,460)	31-263039-00000	31-263036-00000	BUS CONF TRAVEL	Y	N
	BUS MARKETING	31-026300	(23,750)	31-263039-00000	31-263038-00000	BUS MARKETING	Y	N
	BUS OFF CAMP TRAVEL	31-026300	(16,150)	31-263039-00000	31-263037-00000	BUS OFF CAMP TRAVEL	Y	N
	Account Total		**($276,664)**					
31-263040-Aacsb Stipends	AACSB STIPENDS	31-026300	223,304	31-263039-00000	31-263040-00000	GRAD BUSINESS FEES	Y	N
	Account Total		**$223,304**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-263042-Undergrad Business Fees	AACSB ACCRED & ASSES	31-026300	(32,220)	31-263042-00000	31-263044-00000	AACSB ACCREDITATION & ASSESMEN	Y	N
	BUSINESS FACULTY DEV	31-026300	(27,774)	31-263042-00000	31-263045-00000	Business Faculty Dev	Y	N
	BUS M&O	31-026300	(71,941)	31-263042-00000	31-263035-00000	BUS M&O	Y	N
	Account Total		**($131,935)**					
31-263044-Aacsb Accreditation & Assesmen	AACSB ACCRED & ASSES	31-026300	32,220	31-263042-00000	31-263044-00000	Undergrad Business Fees	Y	N
	Account Total		**$32,220**					
31-263045-Business Faculty Dev	BUSINESS FACULTY DEV	31-026300	27,774	31-263042-00000	31-263045-00000	Undergrad Business Fees	Y	N
	Account Total		**$27,774**					
31-263047-Uhv Katy Enrmgt/Er M&O	KATY ENRMGT / ER M&O	31-026300	32,035	31-263006-00000	31-263047-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$32,035**					
31-263048-Uhv Katy Enrmgt/Er Sal	KATY ENRMGT / ER SAL	31-026300	347,178	31-263006-00000	31-263048-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$347,178**					
31-263049-Uhv Katy Enrmgt/Er Mktg	KATY ENRMGT / ER MKTG	31-026300	10,356	31-263006-00000	31-263049-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$10,356**					
31-263050-Web Svcs Academic M&S	WEB SVCS ACADEMIC M&S	31-026300	63,115	31-263006-00000	31-263050-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$63,115**					
31-263051-Uhv Katy Marketing	KATY MARKETING	31-026300	6,460	31-263006-00000	31-263051-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$6,460**					
31-263052-Web Svcs Institutional M&S	WEB SVCS INSTITUTIONAL M&S	31-026300	32,359	31-263006-00000	31-263052-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$32,359**					
31-263053-Web Services Temp Sal	WEB SERVICES TEMP SAL	31-026300	7,920	31-263006-00000	31-263053-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$7,920**					
31-263054-Nursing Fees	NURSING FEE SUPPLEMENT	31-026300	(5,866)	31-263054-00000	31-263055-00000	NURSING FEE SUPPLEMENT	Y	N
	Account Total		**($5,866)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-263055-Nursing Fee Supplement	NURSING FEE SUPPLEMENT	31-026300	1,507	31-263006-00000	31-263055-00000	EXTENDED ACCESS & SUPPORT	Y	N
	NURSING FEE SUPPLEMENT	31-026300	5,866	31-263054-00000	31-263055-00000	NURSING FEES	Y	N
	Account Total		**$7,373**					
31-264000-Pres Support	Pres Support	31-026400	414,394	31-026000	31-264000-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$414,394**					
31-264001-Deferred Comp	Deferred Comp	31-026400	40,000	31-026000	31-264001-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$40,000**					
31-264002-Instit Memberships	Instit Memberships	31-026400	34,077	31-026000	31-264002-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$34,077**					
31-264003-Licenses/Insur	Licenses/Insur	31-026400	688	31-026000	31-264003-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$688**					
31-264004-Faculty Awards	Faculty Awards	31-026400	10,735	31-026000	31-264004-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,735**					
31-264005-Prov Instruct Admin	Prov Instruct Admin	31-026400	176,440	31-026000	31-264005-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$176,440**					
31-264006-Provost M&O	Provost M&O	31-026400	20,807	31-026000	31-264006-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$20,807**					
31-264007-Instit Travel Faculty	Instit Travel Faculty	31-026400	688	31-026000	31-264007-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$688**					
31-264008-Provost Office	Provost Office	31-026400	267,804	31-026000	31-264008-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$267,804**					
31-264009-Faculty Senate M&O	Faculty Senate M&O	31-026400	3,739	31-026000	31-264009-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,739**					
31-264010-International Student Recruit	International Student Recruit	31-026400	16,130	31-026000	31-264010-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$16,130**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264011-International Programs M&O	International Programs M&O	31-026400	10,084	31-026000	31-264011-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,084**					
31-264013-Admin & Finance	Admin & Finance	31-026400	327,485	31-026000	31-264013-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$327,485**					
31-264014-A&F M&O	A&F M&O	31-026400	19,710	31-026000	31-264014-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$19,710**					
31-264016-Des. Tuit. Contingencies	Des. Tuit. Contingencies	31-026400	95,681	31-026000	31-264016-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$95,681**					
31-264017-Bond Payment/Sys Transfer	Bond Payment/Sys Transfer	31-026400	72,378	31-026000	31-264017-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$72,378**					
31-264020-Staff Council M&O	Staff Council M&O	31-026400	6,813	31-026000	31-264020-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$6,813**					
31-264022-Tuition Designated= $46	DESIG TUITION = $46	31-026400	(4,591,400)	31-264022-00000	31-026000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**($4,591,400)**					
31-264023-Tuition Designated > $46	DESIG TUITION >$46	31-026400	(14,410,029)	31-264023-00000	31-026000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**($14,410,029)**					
31-264024-Pros Emp Expense	Pros Emp Expense	31-026400	27,648	31-026000	31-264024-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$27,648**					
31-264027-Human Res M&O	Human Res M&O	31-026400	13,091	31-026000	31-264027-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$13,091**					
31-264028-Insurance Stipend	Insurance Stipend	31-026400	4,500	31-026000	31-264028-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$4,500**					
31-264029-Employee Assistance Prog	Employee Assistance Prog	31-026400	4,100	31-026000	31-264029-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$4,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264030-Hire Right	Hire Right	31-026400	2,456	31-026000	31-264030-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,456**					
31-264032-Ers Optout	Ers Optout	31-026400	5,132	31-026000	31-264032-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$5,132**					
31-264036-Ers Retirees	Ers Retirees	31-026400	6,873	31-026000	31-264036-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$6,873**					
31-264039-Ers Retirees	Ers Retirees	31-026400	14,378	31-026000	31-264039-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$14,378**					
31-264042-Ers Retirees	Ers Retirees	31-026400	48,613	31-026000	31-264042-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$48,613**					
31-264044-Records Retention Services	Records Retention Services	31-026400	1,173	31-026000	31-264044-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,173**					
31-264046-Operating Bank Service Charges	Operating Bank Service Charges	31-026400	10,404	31-026000	31-264046-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,404**					
31-264047-Ers Retirees	Ers Retirees	31-026400	27,492	31-026000	31-264047-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$27,492**					
31-264048-Insurance	Insurance	31-026400	511,438	31-026000	31-264048-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$511,438**					
31-264049-Ers Retirees	Ers Retirees	31-026400	20,619	31-026000	31-264049-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$20,619**					
31-264050-Bankmobile	Bankmobile	31-026400	4,400	31-026000	31-264050-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$4,400**					
31-264052-Student Billing M&O	Student Billing M&O	31-026400	2,642	31-026000	31-264052-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,642**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264054-Bud Off M&O	Bud Off M&O	31-026400	6,282	31-026000	31-264054-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$6,282**					
31-264055-Instit Scholarships	Instit Scholarships	31-026400	176,400	31-026000	31-264055-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$176,400**					
31-264056-Staff Scholarships	Staff Scholarships	31-026400	80,000	31-026000	31-264056-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$80,000**					
31-264057-Mba Scholarships	Mba Scholarships	31-026400	39,200	31-026000	31-264057-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$39,200**					
31-264058-Res Grad 15	Res Grad 15	31-026400	362,518	31-026000	31-264058-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$362,518**					
31-264059-Res Ug 15	Res Ug 15	31-026400	1,323,614	31-026000	31-264059-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,323,614**					
31-264061-Uhv Transfer Scholarship	Uhv Transfer Scholarship	31-026400	24,500	31-026000	31-264061-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Account Total		**$24,500**					
31-264062-Uhv Housing Scholarship	Uhv Housing Scholarship	31-026400	392,000	31-026000	31-264062-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$392,000**					
31-264063-Presidential Scholarship	Presidential Scholarship	31-026400	64,680	31-026000	31-264063-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$64,680**					
31-264064-Spirit Of The Jaguar Sch	Spirit Of The Jaguar Sch	31-026400	4,900	31-026000	31-264064-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$4,900**					
31-264065-Coll Of Edu & Health Scholar	Coll Of Edu & Health Scholar	31-026400	19,600	31-026000	31-264065-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$19,600**					
31-264066-Key Scholarship	Key Scholarship	31-026400	3,920	31-026000	31-264066-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,920**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264067-Intl Program Scholarships	Intl Program Scholarships	31-026400	109,270	31-026000	31-264067-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$109,270**					
31-264068-Fast Track Ap	Fast Track Ap	31-026400	413,465	31-026000	31-264068-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$413,465**					
31-264069-Athletic Scholarships	Athletic Scholarships	31-026400	122,500	31-026000	31-264069-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$122,500**					
31-264071-Voice Prog Schl	Voice Prog Schl	31-026400	32,420	31-026000	31-264071-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$32,420**					
31-264083-Class Fac Salaries	Class Fac Salaries	31-026400	130,130	31-026000	31-264083-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$130,130**					
31-264084-Class M&O	Class M&O	31-026400	35,348	31-026000	31-264084-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$35,348**					
31-264085-Psy Testing Supplies	Psy Testing Supplies	31-026400	3,270	31-026000	31-264085-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,270**					
31-264086-Class Conf Travel	Class Conf Travel	31-026400	10,180	31-026000	31-264086-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,180**					
31-264087-Class Marketing	Class Marketing	31-026400	14,592	31-026000	31-264087-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$14,592**					
31-264088-Class M&O/Salaries	Class M&O/Salaries	31-026400	352,850	31-026000	31-264088-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$352,850**					
31-264089-De Leon Symposium	De Leon Symposium	31-026400	654	31-026000	31-264089-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$654**					
31-264090-Cuneiform Press M&O	Cuneiform Press M&O	31-026400	2,566	31-026000	31-264090-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,566**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264091-Art M&O	Art M&O	31-026400	3,107	31-026000	31-264091-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,107**					
31-264092-Communication Design M&O	Communication Design M&O	31-026400	3,107	31-026000	31-264092-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,107**					
31-264093-Class Dean	Class Dean	31-026400	130,850	31-026000	31-264093-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$130,850**					
31-264094-Student Success M&O	Student Success M&O	31-026400	13,765	31-026000	31-264094-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$13,765**					
31-264095-Curriculum & Success M&O	Curriculum & Success M&O	31-026400	46,417	31-026000	31-264095-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$46,417**					
31-264097-Edu M&O	Edu M&O	31-026400	36,994	31-026000	31-264097-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$36,994**					
31-264098-Edu Conf Travel	Edu Conf Travel	31-026400	11,384	31-026000	31-264098-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$11,384**					
31-264099-Edu Off Camp Travel	Edu Off Camp Travel	31-026400	17,709	31-026000	31-264099-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$17,709**					
31-264100-Education M&O/Supp	Education M&O/Supp	31-026400	40,639	31-026000	31-264100-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$40,639**					
31-264102-Edu Dean	Edu Dean	31-026400	126,485	31-026000	31-264102-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$126,485**					
31-264103-Ed Off Campus Trav-Staff	Ed Off Campus Trav-Staff	31-026400	1,484	31-026000	31-264103-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,484**					
31-264104-Education Mktg	Education Mktg	31-026400	10,450	31-026000	31-264104-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,450**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264105-Education Accreditations	Education Accreditations	31-026400	5,065	31-026000	31-264105-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$5,065**					
31-264106-Teacher Preparation	Teacher Preparation	31-026400	5,592	31-026000	31-264106-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$5,592**					
31-264107-Uhv Development	Uhv Development	31-026400	126,658	31-026000	31-264107-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$126,658**					
31-264108-University Adv M&O	University Adv M&O	31-026400	17,752	31-026000	31-264108-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$17,752**					
31-264109-Uhs Campaign Salaries Supp	Uhs Campaign Salaries Supp	31-026400	106,550	31-026000	31-264109-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$106,550**					
31-264110-University Advancement Sal	University Advancement Sal	31-026400	263,571	31-026000	31-264110-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$263,571**					
31-264111-Admissions Salaries	Admissions Salaries	31-026400	260,514	31-026000	31-264111-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$260,514**					
31-264112-Admissions M&O	Admissions M&O	31-026400	16,463	31-026000	31-264112-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$16,463**					
31-264113-Student Recruitment M&O	Student Recruitment M&O	31-026400	149,016	31-026000	31-264113-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$149,016**					
31-264114-Stu Recruit Sal	Stu Recruit Sal	31-026400	591,452	31-026000	31-264114-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$591,452**					
31-264115-Registrar M&O	Registrar M&O	31-026400	13,764	31-026000	31-264115-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$13,764**					
31-264116-Service Vehicle Maint	Service Vehicle Maint	31-026400	6,196	31-026000	31-264116-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$6,196**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264117-Custodial Contract Services	Custodial Contract Services	31-026400	696,875	31-026000	31-264117-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$696,875**					
31-264118-Walker Garden	Walker Garden	31-026400	8,500	31-026000	31-264118-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$8,500**					
31-264119-Facil Serv M&O	Facil Serv M&O	31-026400	26,235	31-026000	31-264119-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$26,235**					
31-264120-Plant Support	Plant Support	31-026400	60,905	31-026000	31-264120-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$60,905**					
31-264121-Plnt Supp/Supplies/ Materials	Plnt Supp/Supplies/Materials	31-026400	24,342	31-026000	31-264121-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$24,342**					
31-264122-Grounds Maintenance	Grounds Maintenance	31-026400	279,970	31-026000	31-264122-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$279,970**					
31-264123-Events	Events	31-026400	8,500	31-026000	31-264123-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$8,500**					
31-264124-Building Maintenance	Building Maintenance	31-026400	271,235	31-026000	31-264124-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$271,235**					
31-264125-Utilities	Utilities	31-026400	633,903	31-026000	31-264125-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$633,903**					
31-264126-Student Surveys	Student Surveys	31-026400	1,968	31-026000	31-264126-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,968**					
31-264127-Instit Effect M&O	Instit Effect M&O	31-026400	36,804	31-026000	31-264127-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$36,804**					
31-264128-Sacs M&O	Sacs M&O	31-026400	2,242	31-026000	31-264128-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,242**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264130-Technology	Technology	31-026400	2,002	31-026000	31-264130-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,002**					
31-264131-Student Affairs Salaries	Student Affairs Salaries	31-026400	286,292	31-026000	31-264131-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$286,292**					
31-264132-Police And Security Services	Police And Security Services	31-026400	242,930	31-026000	31-264132-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$242,930**					
31-264133-Uhv Student Relief Funds	Uhv Student Relief Funds	31-026400	13,500	31-026000	31-264133-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$13,500**					
31-264134-Commencement M&O	Commencement M&O	31-026400	17,627	31-026000	31-264134-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$17,627**					
31-264135-Special Events M&O	Special Events M&O	31-026400	23,450	31-026000	31-264135-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$23,450**					
31-264136-Research M&O	Research M&O	31-026400	5,757	31-026000	31-264136-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$5,757**					
31-264137-Faculty Research	Faculty Research	31-026400	7,456	31-026000	31-264137-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Account Total		**$7,456**					
31-264138-Softball M&O	Softball M&O	31-026400	169,312	31-026000	31-264138-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Account Total		**$169,312**					
31-264139-Women'S Golf M&O	Women'S Golf M&O	31-026400	95,412	31-026000	31-264139-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Account Total		**$95,412**					
31-264140-Athletics	Athletics	31-026400	366,072	31-026000	31-264140-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$366,072**					
31-264141-Athletics Medical Ins Prem	Athletics Medical Ins Prem	31-026400	78,275	31-026000	31-264141-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$78,275**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264142-Baseball M&O	Baseball M&O	31-026400	185,943	31-026000	31-264142-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$185,943**					
31-264143-Men'S Golf M&O	Men'S Golf M&O	31-026400	53,298	31-026000	31-264143-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$53,298**					
31-264144-Women'S Soccer M&O	Women'S Soccer M&O	31-026400	160,499	31-026000	31-264144-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$160,499**					
31-264145-Men'S Soccer M&O	Men'S Soccer M&O	31-026400	163,384	31-026000	31-264145-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$163,384**					
31-264146-Athletics Soccer Field Maint	Athletics Soccer Field Maint	31-026400	29,433	31-026000	31-264146-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$29,433**					
31-264147-Web Services Salaries	Web Services Salaries	31-026400	333,345	31-026000	31-264147-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$333,345**					
31-264148-Web Services M&O	Web Services M&O	31-026400	8,737	31-026000	31-264148-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$8,737**					
31-264149-Publications	Publications	31-026400	40,333	31-026000	31-264149-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$40,333**					
31-264150-Marketing Projects	Marketing Projects	31-026400	167,076	31-026000	31-264150-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$167,076**					
31-264151-Marketing Salaries	Marketing Salaries	31-026400	448,355	31-026000	31-264151-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$448,355**					
31-264152-Billboard Advertising	Billboard Advertising	31-026400	20,119	31-026000	31-264152-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$20,119**					
31-264153-Marketing M&O	Marketing M&O	31-026400	13,606	31-026000	31-264153-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$13,606**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264154-Marketing Special	Marketing Special	31-026400	40,375	31-026000	31-264154-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$40,375**					
31-264155-University College M&O	University College M&O	31-026400	1,615	31-026000	31-264155-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$1,615**					
31-264156-Capital Proj & Constr Sal	Capital Proj & Constr Sal	31-026400	51,918	31-026000	31-264156-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$51,918**					
31-264157-Nursing M&O	Nursing M&O	31-026400	12,254	31-026000	31-264157-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$12,254**					
31-264158-Nursing Conference Travel	Nursing Conference Travel	31-026400	3,185	31-026000	31-264158-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$3,185**					
31-264160-Enrollment Mgmt Peoplesoft M&O	Enrollment Mgmt Peoplesoft M&O	31-026400	20,547	31-026000	31-264160-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$20,547**					
31-264161-Enrollment Mgmt Peoplesoft SI	Enrollment Mgmt Peoplesoft SI	31-026400	290,834	31-026000	31-264161-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$290,834**					
31-264162-Enroll Mgmt Salaries	Enroll Mgmt Salaries	31-026400	313,311	31-026000	31-264162-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$313,311**					
31-264163-Equal Opportunity M&O	Equal Opportunity M&O	31-026400	12,979	31-026000	31-264163-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$12,979**					
31-264164-Eeo Salaries	Eeo Salaries	31-026400	172,024	31-026000	31-264164-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$172,024**					
31-264165-Eeo Software	Eeo Software	31-026400	24,288	31-026000	31-264165-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$24,288**					
31-264166-Emergency Mgmt M&O	Emergency Mgmt M&O	31-026400	33,266	31-026000	31-264166-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$33,266**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264167-Emergency Mgmt Salaries	Emergency Mgmt Salaries	31-026400	116,363	31-026000	31-264167-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$116,363**					
31-264168-Biology M&O	Biology M&O	31-026400	5,903	31-026000	31-264168-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$5,903**					
31-264169-Biology Lab - Victoria	Biology Lab - Victoria	31-026400	9,786	31-026000	31-264169-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$9,786**					
31-264170-Chemistry M&O	Chemistry M&O	31-026400	2,866	31-026000	31-264170-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$2,866**					
31-264171-Physics M&O	Physics M&O	31-026400	1,327	31-026000	31-264171-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$1,327**					
31-264172-Anatomy & Physiology Lab M & O	Anatomy & Physiology Lab M & O	31-026400	1,863	31-026000	31-264172-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$1,863**					
31-264174-Nas Off Camp Travel	Nas Off Camp Travel	31-026400	2,905	31-026000	31-264174-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$2,905**					
31-264175-Nas Conf Travel	Nas Conf Travel	31-026400	5,033	31-026000	31-264175-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$5,033**					
31-264176-Nas M&O	Nas M&O	31-026400	24,282	31-026000	31-264176-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$24,282**					
31-264177-Nas Marketing	Nas Marketing	31-026400	8,296	31-026000	31-264177-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$8,296**					
31-264178-Digital Gaming M&O	Digital Gaming M&O	31-026400	5,143	31-026000	31-264178-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$5,143**					
31-264180-Finance M&O	Finance M&O	31-026400	55,533	31-026000	31-264180-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$55,533**					
31-277000-Instit Cond/Congrat	INSTIT COND/CONGRAT	31-027700	1,060	31-277011-00000	31-277000-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$1,060**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277001-Pres Disc	PRES DISC	31-027700	8,651	31-277011-00000	31-277001-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$8,651**					
31-277002-Counseling Center Disc	COUNSELING CENTER DISC	31-027700	230	31-277011-00000	31-277002-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$230**					
31-277003-Student Orientation Disc	STUDENT ORIENTATION DISC	31-027700	1,800	31-277011-00000	31-277003-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$1,800**					
31-277004-Fac Coun Disc	FACULTY COUNCIL DISC	31-027700	151	31-277011-00000	31-277004-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$151**					
31-277005-Provost Disc	Instit Cond/Congrat	31-027700	1,082	31-277009-00000	31-277005-00000	INVEST INCOME	Y	N
	Account Total		**$1,082**					
31-277006-International Programs Discret	Pres Disc	31-027700	1,440	31-277009-00000	31-277006-00000	INVEST INCOME	Y	N
	Account Total		**$1,440**					
31-277007-Lib Disc	Counseling Center Disc	31-027700	265	31-277009-00000	31-277007-00000	INVEST INCOME	Y	N
	Account Total		**$265**					
31-277008-A&F Disc	Student Orientation Disc	31-027700	850	31-277009-00000	31-277008-00000	INVEST INCOME	Y	N
	Account Total		**$850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277009-Invest Income	Alum Newsletter	31-027700	(10,451)	31-277009-00000	31-277025-00000	ALUM NEWSLETTER	Y	N
	Bud Off Disc	31-027700	(95)	31-277009-00000	31-277015-00000	BUD OFF DISC	Y	N
	Bus Disc	31-027700	(1,741)	31-277009-00000	31-277021-00000	BUS DISC	Y	N
	Class Disc	31-027700	(1,849)	31-277009-00000	31-277018-00000	CLASS DISC	Y	N
	Counseling Center Disc	31-027700	(265)	31-277009-00000	31-277007-00000	LIB DISC	Y	N
	De Leon Symposium	31-027700	(559)	31-277009-00000	31-277019-00000	DE LEON SYMPOSIUM	Y	N
	Edu Disc	31-027700	(2,969)	31-277009-00000	31-277023-00000	EDU DISC	Y	N
	Employee Recognition Event	31-027700	(800)	31-277009-00000	31-277013-00000	EMPLOYEE RECOGNITION EVENT	Y	N
	Employee Recognition Event	31-027700	(1,682)	31-277009-00000	31-277034-00000	Employee Recognition Event	Y	N
	Enrollment Mgmt Disc	31-027700	(864)	31-277009-00000	31-277039-00000	Enrollment Mgmt Disc	Y	N
	Facil Serv Disc	31-027700	(1,231)	31-277009-00000	31-277030-00000	FACIL SERV DISC	Y	N
	Fin Aid Disc	31-027700	(475)	31-277009-00000	31-277016-00000	FIN AID DISC	Y	N
	Human Res Disc	31-027700	(330)	31-277009-00000	31-277012-00000	HUMAN RES DISC	Y	N
	Instit Cond/Congrat	31-027700	(1,082)	31-277009-00000	31-277005-00000	PROVOST DISC	Y	N
	Marketing Disc	31-027700	(405)	31-277009-00000	31-277036-00000	MARKETING DISC	Y	N
	Nursing Discretionary	31-027700	(288)	31-277009-00000	31-277037-00000	Nursing Discretionary	Y	N
	Oua Alumni	31-027700	(5,400)	31-277009-00000	31-277024-00000	OUA ALUMNI	Y	N
	Pres Disc	31-027700	(1,440)	31-277009-00000	31-277006-00000	International Programs Discret	Y	N
	Research Disc	31-027700	(170)	31-277009-00000	31-277035-00000	RESEARCH DISC	Y	N
	Sbdc Disc	31-027700	(1,404)	31-277009-00000	31-277022-00000	SBDC DISC	Y	N
	Staff Council Disc	31-027700	(1,951)	31-277009-00000	31-277010-00000	STAFF COUNCIL DISC	Y	N
	Student Bus Serv Disc	31-027700	(190)	31-277009-00000	31-277014-00000	Student Bus Serv Disc	Y	N
	Student Orientation Disc	31-027700	(850)	31-277009-00000	31-277008-00000	A&F DISC	Y	N
	Student Success Disc	31-027700	(432)	31-277009-00000	31-277020-00000	Student Success Disc	Y	N
	Stu Recruit Disc	31-027700	(4,913)	31-277009-00000	31-277028-00000	STU RECRUIT DISC	Y	N
	Tech Svcs Disc	31-027700	(496)	31-277009-00000	31-277017-00000	TECH SVCS DISC	Y	N
	Univ Adv Disc	31-027700	(3,566)	31-277009-00000	31-277026-00000	UNIV ADV DISC	Y	N
	Account Total		**($45,898)**					
31-277010-Staff Council Disc	Staff Council Disc	31-027700	1,951	31-277009-00000	31-277010-00000	INVEST INCOME	Y	N
	Account Total		**$1,951**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277011-Core Pool Quasi End Inc	ADMISSIONS DISCRECTIONARY	31-027700	(122)	31-277011-00000	31-277027-00000	Admissions Discretionary	Y	N
	COUNSELING CENTER DISC	31-027700	(230)	31-277011-00000	31-277002-00000	Counseling Center Disc	Y	N
	FACULTY COUNCIL DISC	31-027700	(151)	31-277011-00000	31-277004-00000	FAC COUN DISC	Y	N
	INSTIT COND/CONGRAT	31-027700	(1,060)	31-277011-00000	31-277000-00000	INSTIT COND/CONGRAT	Y	N
	INSTITUTION EFFECTIVENESS DIS	31-027700	(180)	31-277011-00000	31-277031-00000	Institution Effectiveness Disc	Y	N
	PRES DISC	31-027700	(8,651)	31-277011-00000	31-277001-00000	PRES DISC	Y	N
	REGISTRAR DISC	31-027700	(122)	31-277011-00000	31-277029-00000	REGISTRAR DISC	Y	N
	SPECIAL EVENTS DISC	31-027700	(151)	31-277011-00000	31-277033-00000	SPECIAL EVENTS DISC	Y	N
	STUDENT AFFAIRS DISC	31-027700	(265)	31-277011-00000	31-277032-00000	STUDENT AFFAIRS DISC	Y	N
	STUDENT ORIENTATION DISC	31-027700	(1,800)	31-277011-00000	31-277003-00000	STUDENT ORIENTATION DISC	Y	N
	Account Total		**($12,732)**					
31-277012-Human Res Disc	Human Res Disc	31-027700	330	31-277009-00000	31-277012-00000	INVEST INCOME	Y	N
	Account Total		**$330**					
31-277013-Employee Recognition Event	Employee Recognition Event	31-027700	800	31-277009-00000	31-277013-00000	INVEST INCOME	Y	N
	Account Total		**$800**					
31-277014-Student Bus Serv Disc	Student Bus Serv Disc	31-027700	190	31-277009-00000	31-277014-00000	INVEST INCOME	Y	N
	Account Total		**$190**					
31-277015-Bud Off Disc	Bud Off Disc	31-027700	95	31-277009-00000	31-277015-00000	INVEST INCOME	Y	N
	Account Total		**$95**					
31-277016-Fin Aid Disc	Fin Aid Disc	31-027700	475	31-277009-00000	31-277016-00000	INVEST INCOME	Y	N
	Account Total		**$475**					
31-277017-Tech Svcs Disc	Tech Svcs Disc	31-027700	496	31-277009-00000	31-277017-00000	INVEST INCOME	Y	N
	Account Total		**$496**					
31-277018-Class Disc	Class Disc	31-027700	1,849	31-277009-00000	31-277018-00000	INVEST INCOME	Y	N
	Account Total		**$1,849**					
31-277019-De Leon Symposium	De Leon Symposium	31-027700	559	31-277009-00000	31-277019-00000	INVEST INCOME	Y	N
	Account Total		**$559**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277020-Student Success Disc	Student Success Disc	31-027700	432	31-277009-00000	31-277020-00000	INVEST INCOME	Y	N
	Account Total		**$432**					
31-277021-Bus Disc	Bus Disc	31-027700	1,741	31-277009-00000	31-277021-00000	INVEST INCOME	Y	N
	Account Total		**$1,741**					
31-277022-Sbdc Disc	Sbdc Disc	31-027700	1,404	31-277009-00000	31-277022-00000	INVEST INCOME	Y	N
	Account Total		**$1,404**					
31-277023-Edu Disc	Edu Disc	31-027700	2,969	31-277009-00000	31-277023-00000	INVEST INCOME	Y	N
	Account Total		**$2,969**					
31-277024-Oua Alumni	Oua Alumni	31-027700	5,400	31-277009-00000	31-277024-00000	INVEST INCOME	Y	N
	Account Total		**$5,400**					
31-277025-Alum Newsletter	Alum Newsletter	31-027700	10,451	31-277009-00000	31-277025-00000	INVEST INCOME	Y	N
	Account Total		**$10,451**					
31-277026-Univ Adv Disc	Univ Adv Disc	31-027700	3,566	31-277009-00000	31-277026-00000	INVEST INCOME	Y	N
	Account Total		**$3,566**					
31-277027-Admissions Discretionary	ADMISSIONS DISCRECTIONARY	31-027700	122	31-277011-00000	31-277027-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$122**					
31-277028-Stu Recruit Disc	Stu Recruit Disc	31-027700	4,913	31-277009-00000	31-277028-00000	INVEST INCOME	Y	N
	Account Total		**$4,913**					
31-277029-Registrar Disc	REGISTRAR DISC	31-027700	122	31-277011-00000	31-277029-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$122**					
31-277030-Facil Serv Disc	Facil Serv Disc	31-027700	1,231	31-277009-00000	31-277030-00000	INVEST INCOME	Y	N
	Account Total		**$1,231**					
31-277031-Institution Effectiveness Disc	INSTITUTION EFFECTIVENESS DIS	31-027700	180	31-277011-00000	31-277031-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$180**					
31-277032-Student Affairs Disc	STUDENT AFFAIRS DISC	31-027700	265	31-277011-00000	31-277032-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$265**					
31-277033-Special Events Disc	SPECIAL EVENTS DISC	31-027700	151	31-277011-00000	31-277033-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$151**					
31-277034-Employee Recognition Event	Employee Recognition Event	31-027700	1,682	31-277009-00000	31-277034-00000	INVEST INCOME	Y	N
	Account Total		**$1,682**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277035-Research Disc	Research Disc	31-027700	170	31-277009-00000	31-277035-00000	INVEST INCOME	Y	N
	Account Total		**$170**					
31-277036-Marketing Disc	Marketing Disc	31-027700	405	31-277009-00000	31-277036-00000	INVEST INCOME	Y	N
	Account Total		**$405**					
31-277037-Nursing Discretionary	Nursing Discretionary	31-027700	288	31-277009-00000	31-277037-00000	INVEST INCOME	Y	N
	Account Total		**$288**					
31-277039-Enrollment Mgmt Disc	Enrollment Mgmt Disc	31-027700	864	31-277009-00000	31-277039-00000	INVEST INCOME	Y	N
	Account Total		**$864**					
31-280000-Petroleum College Int'L	EMPLOYEE AWARDS	31-028000	(1,109)	31-280000-00000	31-280001-00000	Employee Awards	Y	N
	Account Total		**($1,109)**					
31-280001-Employee Awards	EMPLOYEE AWARDS	31-028000	1,109	31-280000-00000	31-280001-00000	PETROLEUM COLLEGE INT'L	Y	N
	Account Total		**$1,109**					
31-280004-Admin Serv/Stu Rec	COMMENCEMENT	31-028000	(16,150)	31-280004-00000	31-280037-00000	COMMENCEMENT	Y	N
	SPECIAL EVENTS - CULTURAL	31-028000	(2,181)	31-280004-00000	31-280036-00000	Special Events Cultural	Y	N
	Account Total		**($18,331)**					
31-280007-Detar Lease Revenue	DEBT SVC - DETAR	31-028000	(200,000)	31-280007-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**($200,000)**					
31-280009-Trs-90 Day-Instr	Trs-90 Day-Instr	31-028000	11,443	31-026000	31-280009-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$11,443**					
31-280012-Trs-90 Day-Public Serv	Trs-90 Day-Public Serv	31-028000	262	31-026000	31-280012-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$262**					
31-280014-Trs-90 Day-Acad	Trs-90 Day-Acad	31-028000	4,220	31-026000	31-280014-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$4,220**					
31-280018-Trs-90 Day-Instit	Trs-90 Day-Instit	31-028000	68,670	31-026000	31-280018-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$68,670**					
31-280025-Afr Adjustments	AFR ADJUSTMENT - REVERSE	31-028000	76,792	31-150002-00000	31-280025-00000	TPEG TRANSFERS	N	N
	Account Total		**$76,792**					
31-280036-Special Events Cultural	SPECIAL EVENTS - CULTURAL	31-028000	2,181	31-280004-00000	31-280036-00000	ADMIN SERV/STU REC	Y	N
	Account Total		**$2,181**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-280037-Commencement	COMMENCEMENT	31-028000	16,150	31-280004-00000	31-280037-00000	ADMIN SERV/STU REC	Y	N
	Account Total		**$16,150**					
31-349001-Disability Stu Serv Salaries	Disability Stu Serv Salaries	31-034900	75,527	31-349039-00000	31-349001-00000	STU SERV FEES	Y	N
	Account Total		**$75,527**					
31-349002-Counseling Center M&O	Counseling Center M&O	31-034900	15,589	31-349039-00000	31-349002-00000	STU SERV FEES	Y	N
	Account Total		**$15,589**					
31-349003-Jaguar Journey	Jaguar Journey	31-034900	5,060	31-349039-00000	31-349003-00000	STU SERV FEES	Y	N
	Account Total		**$5,060**					
31-349005-Counseling Center Salaries	Counseling Center Salaries	31-034900	79,716	31-349039-00000	31-349005-00000	STU SERV FEES	Y	N
	Account Total		**$79,716**					
31-349006-Health Services	Health Services	31-034900	27,334	31-349039-00000	31-349006-00000	STU SERV FEES	Y	N
	Account Total		**$27,334**					
31-349007-Testing Services Salaries	Testing Services Salaries	31-034900	63,180	31-349039-00000	31-349007-00000	STU SERV FEES	Y	N
	Account Total		**$63,180**					
31-349008-Student Services M&O	Student Services M&O	31-034900	6,842	31-349039-00000	31-349008-00000	STU SERV FEES	Y	N
	Account Total		**$6,842**					
31-349009-Student Services Salaries	Student Services Salaries	31-034900	182,206	31-349039-00000	31-349009-00000	STU SERV FEES	Y	N
	Account Total		**$182,206**					
31-349010-Student Orientation	Student Orientation	31-034900	32,249	31-349039-00000	31-349010-00000	STU SERV FEES	Y	N
	Account Total		**$32,249**					
31-349011-Shuttle Services M&O	Shuttle Services M&O	31-034900	58,927	31-349039-00000	31-349011-00000	STU SERV FEES	Y	N
	Account Total		**$58,927**					
31-349012-Disability Student Serv M&O	Disability Student Serv M&O	31-034900	8,877	31-349039-00000	31-349012-00000	STU SERV FEES	Y	N
	Account Total		**$8,877**					
31-349015-Financial Aid	Financial Aid	31-034900	538,362	31-349039-00000	31-349015-00000	STU SERV FEES	Y	N
	Account Total		**$538,362**					
31-349016-Softball Scholarship	Softball Scholarship	31-034900	50,000	31-349039-00000	31-349016-00000	STU SERV FEES	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-349017-Baseball Scholarship	Baseball Scholarship	31-034900	70,000	31-349039-00000	31-349017-00000	STU SERV FEES	Y	N
	Account Total		**$70,000**					
31-349018-Sga Scholarships	Sga Scholarships	31-034900	9,300	31-349039-00000	31-349018-00000	STU SERV FEES	Y	N
	Account Total		**$9,300**					
31-349019-Men'S Soccer Scholarship	Men'S Soccer Scholarship	31-034900	75,000	31-349039-00000	31-349019-00000	STU SERV FEES	Y	N
	Account Total		**$75,000**					
31-349020-Women'S Soccer Scholarship	Women'S Soccer Scholarship	31-034900	70,000	31-349039-00000	31-349020-00000	STU SERV FEES	Y	N
	Account Total		**$70,000**					
31-349021-Women'S Golf Scholarship	Women'S Golf Scholarship	31-034900	30,000	31-349039-00000	31-349021-00000	STU SERV FEES	Y	N
	Account Total		**$30,000**					
31-349022-Men'S Golf Scholarship	Men'S Golf Scholarship	31-034900	30,000	31-349039-00000	31-349022-00000	STU SERV FEES	Y	N
	Account Total		**$30,000**					
31-349023-Sga	Sga	31-034900	12,594	31-349039-00000	31-349023-00000	STU SERV FEES	Y	N
	Account Total		**$12,594**					
31-349024-Student Organization	Student Organization	31-034900	8,075	31-349039-00000	31-349024-00000	STU SERV FEES	Y	N
	Account Total		**$8,075**					
31-349025-Student Civic Engagement	Student Civic Engagement	31-034900	5,633	31-349039-00000	31-349025-00000	STU SERV FEES	Y	N
	Account Total		**$5,633**					
31-349026-Student Relations	Student Relations	31-034900	21,354	31-349039-00000	31-349026-00000	STU SERV FEES	Y	N
	Account Total		**$21,354**					
31-349027-Jax Mascot Program	Jax Mascot Program	31-034900	2,286	31-349039-00000	31-349027-00000	STU SERV FEES	Y	N
	Account Total		**$2,286**					
31-349028-Parent Programming	Parent Programming	31-034900	6,727	31-349039-00000	31-349028-00000	STU SERV FEES	Y	N
	Account Total		**$6,727**					
31-349029-Student Development Program	Student Development Program	31-034900	3,169	31-349039-00000	31-349029-00000	STU SERV FEES	Y	N
	Account Total		**$3,169**					
31-349031-Student Activities	Student Activities	31-034900	21,804	31-349039-00000	31-349031-00000	STU SERV FEES	Y	N
	Account Total		**$21,804**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-349033-Student Life Salaries	Student Life Salaries	31-034900	261,773	31-349039-00000	31-349033-00000	STU SERV FEES	Y	N
	Account Total		**$261,773**					
31-349034-Cheer Team	Cheer Team	31-034900	969	31-349039-00000	31-349034-00000	STU SERV FEES	Y	N
	Account Total		**$969**					
31-349036-Grad & Diploma	Grad & Diploma	31-034900	6,396	31-349039-00000	31-349036-00000	STU SERV FEES	Y	N
	Account Total		**$6,396**					
31-349037-Registrar'S Office	Registrar'S Office	31-034900	289,231	31-349039-00000	31-349037-00000	STU SERV FEES	Y	N
	Account Total		**$289,231**					
31-349038-Student Affairs M&O	Student Affairs M&O	31-034900	34,783	31-349039-00000	31-349038-00000	STU SERV FEES	Y	N
	Account Total		**$34,783**					
31-349039-Stu Serv Fees	Athletics	31-034900	(66,711)	31-349039-00000	31-349044-00000	ATHLETICS	Y	N
	Baseball Scholarship	31-034900	(70,000)	31-349039-00000	31-349017-00000	Baseball Scholarship	Y	N
	Career Services M&O	31-034900	(21,621)	31-349039-00000	31-349042-00000	CAREER SERVICES M&O	Y	N
	Career Services Salaries	31-034900	(142,091)	31-349039-00000	31-349043-00000	Career Services Salaries	Y	N
	Cheer Team	31-034900	(969)	31-349039-00000	31-349034-00000	Cheer Team	Y	N
	Counseling Center M&O	31-034900	(15,589)	31-349039-00000	31-349002-00000	Counseling Center M&O	Y	N
	Counseling Center Salaries	31-034900	(79,716)	31-349039-00000	31-349005-00000	COUNSELING CENTER SALARIES	Y	N
	Disability Student Serv M&O	31-034900	(8,877)	31-349039-00000	31-349012-00000	Disability Student Serv M&O	Y	N
	Disability Stu Serv Salaries	31-034900	(75,527)	31-349039-00000	31-349001-00000	Disability Stu Serv Salaries	Y	N
	Financial Aid	31-034900	(538,362)	31-349039-00000	31-349015-00000	FINANCIAL AID	Y	N
	Grad & Diploma	31-034900	(6,396)	31-349039-00000	31-349036-00000	GRAD & DIPLOMA	Y	N
	Health Services	31-034900	(27,334)	31-349039-00000	31-349006-00000	Health Services	Y	N
	Health & Wellness M&O	31-034900	(165,000)	31-349039-00000	31-349047-00000	Health & Wellness M&O	Y	N
	Jaguar Journey	31-034900	(5,060)	31-349039-00000	31-349003-00000	Jaguar Journey	Y	N
	Jax Mascot Program	31-034900	(2,286)	31-349039-00000	31-349027-00000	JAX MASCOT PROGRAM	Y	N
	Men'S Golf Scholarship	31-034900	(30,000)	31-349039-00000	31-349022-00000	MEN'S GOLF SCHOLARSHIP	Y	N
	Men'S Soccer Scholarship	31-034900	(75,000)	31-349039-00000	31-349019-00000	Men's Soccer Scholarship	Y	N
	Parent Programming	31-034900	(6,727)	31-349039-00000	31-349028-00000	PARENT PROGRAMMING	Y	N
	Registrar'S Office	31-034900	(289,231)	31-349039-00000	31-349037-00000	REGISTRAR'S OFFICE	Y	N
	Sga	31-034900	(12,594)	31-349039-00000	31-349023-00000	SGA	Y	N
	Sga Scholarships	31-034900	(9,300)	31-349039-00000	31-349018-00000	SGA Scholarships	Y	N
	Shuttle Services M&O	31-034900	(58,927)	31-349039-00000	31-349011-00000	Shuttle Services M&O	Y	N
	Softball Scholarship	31-034900	(50,000)	31-349039-00000	31-349016-00000	Softball Scholarship	Y	N
	Ssf Contingencies	31-034900	(81,168)	31-349039-00000	31-349040-00000	SSF CONTINGENCIES	Y	N
	Student Activities	31-034900	(21,804)	31-349039-00000	31-349031-00000	STUDENT ACTIVITIES	Y	N
	Student Affairs M&O	31-034900	(34,783)	31-349039-00000	31-349038-00000	STUDENT AFFAIRS M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-349039-Stu Serv Fees	Student Civic Engagement	31-034900	(5,633)	31-349039-00000	31-349025-00000	STUDENT CIVIC ENGAGEMENT	Y	N
	Student Development Program	31-034900	(3,169)	31-349039-00000	31-349029-00000	STUDENT DEVELOPMENT PROGRAM	Y	N
	Student Life Intramural Sports	31-034900	(10,443)	31-349039-00000	31-349046-00000	STUDENT LIFE INTRAMURAL SPORTS	Y	N
	Student Life Salaries	31-034900	(261,773)	31-349039-00000	31-349033-00000	Student Life Salaries	Y	N
	Student Organization	31-034900	(8,075)	31-349039-00000	31-349024-00000	STUDENT ORGANIZATION	Y	N
	Student Orientation	31-034900	(32,249)	31-349039-00000	31-349010-00000	STUDENT ORIENTATION	Y	N
	Student Relations	31-034900	(21,354)	31-349039-00000	31-349026-00000	STUDENT RELATIONS	Y	N
	Student Services M&O	31-034900	(6,842)	31-349039-00000	31-349008-00000	Student Services M&O	Y	N
	Student Services Salaries	31-034900	(182,206)	31-349039-00000	31-349009-00000	STUDENT SERVICES SALARIES	Y	N
	Testing Services Salaries	31-034900	(63,180)	31-349039-00000	31-349007-00000	TESTING SERVICES SALARIES	Y	N
	Women'S Golf Scholarship	31-034900	(30,000)	31-349039-00000	31-349021-00000	WOMEN'S GOLF SCHOLARSHIP	Y	N
	Women'S Soccer Scholarship	31-034900	(70,000)	31-349039-00000	31-349020-00000	Women's Soccer Scholarship	Y	N
	Account Total		**($2,589,997)**					
31-349040-Ssf Contingencies	Ssf Contingencies	31-034900	81,168	31-349039-00000	31-349040-00000	STU SERV FEES	Y	N
	Account Total		**$81,168**					
31-349042-Career Services M&O	Career Services M&O	31-034900	21,621	31-349039-00000	31-349042-00000	STU SERV FEES	Y	N
	Account Total		**$21,621**					
31-349043-Career Services Salaries	Career Services Salaries	31-034900	142,091	31-349039-00000	31-349043-00000	STU SERV FEES	Y	N
	Account Total		**$142,091**					
31-349044-Athletics	Athletics	31-034900	66,711	31-349039-00000	31-349044-00000	STU SERV FEES	Y	N
	Account Total		**$66,711**					
31-349046-Student Life Intramural Sports	Student Life Intramural Sports	31-034900	10,443	31-349039-00000	31-349046-00000	STU SERV FEES	Y	N
	Account Total		**$10,443**					
31-349047-Health & Wellness M&O	Health & Wellness M&O	31-034900	165,000	31-349039-00000	31-349047-00000	STU SERV FEES	Y	N
	Account Total		**$165,000**					
31-350000-Student Center Fee Income	DEBT SVC - STUDENT CENTER	31-035000	(932,875)	31-350000-00000	31-350001-00000	Debt Service- Student Center	Y	N
	Account Total		**($932,875)**					
31-350001-Debt Service- Student Center	DEBT SVC - STUDENT CENTER	31-035000	932,875	31-350000-00000	31-350001-00000	Student Center Fee Income	Y	N
	DEBT SVC - STUDENT CENTER	31-035000	(932,875)	31-350001-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-352000-Uhv Rec & Wellness Center	DEBT SVC - REC & WELLNESS	31-035200	(671,973)	31-352000-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	HEALTH & WELLNESS OPERATING	31-035200	(239,718)	31-352000-00000	31-352002-00000	Health&Wellness Operating Exp	Y	N
	Account Total		**($911,691)**					
31-352002-Health&Wellness Operating Exp	HEALTH & WELLNESS OPERATING	31-035200	239,718	31-352000-00000	31-352002-00000	UHV Rec & Wellness Center	Y	N
	Account Total		**$239,718**					
31-354000-Invest Income	CAREER SERVICES DISCOUNT	31-035400	(288)	31-354000-00000	31-354003-00000	CAREER SERV DISC	Y	N
	STUDENT RELATIONS DISCOUNT	31-035400	(144)	31-354000-00000	31-354002-00000	STU REL DISC	Y	N
	STUDENT SERVICES DISCOUNT	31-035400	(288)	31-354000-00000	31-354001-00000	STUDENT SERVICES DISC	Y	N
	Account Total		**($720)**					
31-354001-Student Services Disc	STUDENT SERVICES DISCOUNT	31-035400	288	31-354000-00000	31-354001-00000	INVEST INCOME	Y	N
	Account Total		**$288**					
31-354002-Stu Rel Disc	STUDENT RELATIONS DISCOUNT	31-035400	144	31-354000-00000	31-354002-00000	INVEST INCOME	Y	N
	Account Total		**$144**					
31-354003-Career Serv Disc	CAREER SERVICES DISCOUNT	31-035400	288	31-354000-00000	31-354003-00000	INVEST INCOME	Y	N
	Account Total		**$288**					
31-356000-Miscellaneous Income	DEPARTMENTAL CREDIT CHARGES	31-035600	(6,000)	31-356000-00000	31-356006-00000	Departmental Credit Charges	Y	N
	Account Total		**($6,000)**					
31-356002-Shuttle Services Salaries	SHUTTLE SERVICES SALARIES	31-035600	63,461	31-356007-00000	31-356002-00000	Transportation/Parking Fees	Y	N
	Account Total		**$63,461**					
31-356006-Departmental Credit Charges	DEPARTMENTAL CREDIT CHARGES	31-035600	6,000	31-356000-00000	31-356006-00000	Miscellaneous Income	Y	N
	Account Total		**$6,000**					
31-356007-Transportation/Parking Fees	SHUTTLE SERVICES SALARIES	31-035600	(63,461)	31-356007-00000	31-356002-00000	SHUTTLE SERVICES SALARIES	Y	N
	Account Total		**($63,461)**					
31-356008-Student Meal Plan	DEBT SVC - STUDENT MEAL PLAN	31-035600	(63,984)	31-356008-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**($63,984)**					
31-356031-Jaguar Hall Operating	JAGUAR HALL OPERATING EXP	31-035600	543,988	31-356052-00000	31-356031-00000	Jaguar Hall Operating	Y	N
	Account Total		**$543,988**					
31-356032-Jag Suites Operating	JAGUAR SUITES OPERATING EXP	31-035600	425,559	31-356054-00000	31-356032-00000	Jag Suites Operating	Y	N
	Account Total		**$425,559**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-356033-Smith Hall Operating	SMITH HALL OPERATING EXP	31-035600	118,571	31-356056-00000	31-356033-00000	SMITH HALL OPERATING	Y	N
	Account Total		**$118,571**					
31-356052-Jaguar Hall Operating	DEBT SVC - JAGUAR HALL	31-035600	(245,509)	31-356052-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	JAGUAR HALL OPERATING EXP	31-035600	(543,988)	31-356052-00000	31-356031-00000	Jaguar Hall Operating	Y	N
	Account Total		**($789,497)**					
31-356054-Jag Suites Operating	DEBT SVC - JAG SUITES OPS	31-035600	(628,410)	31-356054-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	JAGUAR SUITES OPERATING EXP	31-035600	(425,559)	31-356054-00000	31-356032-00000	Jag Suites Operating	Y	N
	Account Total		**($1,053,969)**					
31-356056-Smith Hall Operating	DEBT SVC - SMITH HALL OPS	31-035600	(410,496)	31-356056-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	SMITH HALL OPERATING EXP	31-035600	(118,571)	31-356056-00000	31-356033-00000	SMITH HALL OPERATING	Y	N
	Account Total		**($529,067)**					
31-839000-Afr Adjustments	DEBT SVC - DETAR	31-083900	200,000	31-280007-00000	31-839000-00000	Detar Lease Revenue	N	Y
	DEBT SVC - JAG COURT	31-083900	365,708	31-108004-00000	31-839000-00000	Jag Court Debt Service	N	Y
	DEBT SVC - JAG HALL	31-083900	131,657	31-108005-00000	31-839000-00000	Jag Hall Debt Service	N	Y
	DEBT SVC - JAG SUITES OPS	31-083900	628,410	31-356054-00000	31-839000-00000	Jag Suites Operating	N	Y
	DEBT SVC - JAGUAR HALL	31-083900	245,509	31-356052-00000	31-839000-00000	Jaguar Hall Operating	N	Y
	DEBT SVC - REC & WELLNESS	31-083900	671,973	31-352000-00000	31-839000-00000	UHV Rec & Wellness Center	N	Y
	DEBT SVC - SMITH HALL	31-083900	810,404	31-108006-00000	31-839000-00000	Smith Hall Debt Service	N	Y
	DEBT SVC - SMITH HALL OPS	31-083900	410,496	31-356056-00000	31-839000-00000	SMITH HALL OPERATING	N	Y
	DEBT SVC-STEM BLDG.	31-083900	790,125	31-108002-00000	31-839000-00000	Debt Service-STEM Building	N	Y
	DEBT SVC - STUDENT CENTER	31-083900	932,875	31-350001-00000	31-839000-00000	Debt Service- Student Center	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-083900	63,984	31-356008-00000	31-839000-00000	Student Meal Plan	N	Y
	FY26 CCAP (BUDGET ONLY)	31-083900	7,742,675	31-161055-00000	31-839000-00000	CCAP BUDGET	N	Y
	Account Total		**$12,993,816**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/3/25 2:25 PM
Last Execution Duration: 1
Number of rows: 886
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {31 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/3/25 2:25 PM
Last Execution Duration: 1
Number of rows: 17
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {31 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/3/25 2:25 PM
Last Execution Duration: 1
Number of rows: 1,303
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {31 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/3/25 2:25 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {31 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

WEST TEXAS A&M UNIVERSITY™

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

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2. Functional and General
3. Designated
4. Service Department
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	18
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

18-West Texas A&M University
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	46,803,821				46,803,821
	State Approp - Benefits Pd By St	11,830,482				11,830,482
	State Approp - Other	1,058,839				1,058,839
	Higher Education Fund	11,465,897				11,465,897
	Tuition - State	12,584,712				12,584,712
	Tuition - Designated		40,147,741			40,147,741
	Discounts And Allowances-Tuition	(4,366,020)	(14,426,265)			(18,792,285)
	Fees		15,766,464	9,420,127		25,186,591
	Discounts And Allowances-Fees		(5,677,977)	(4,303,990)		(9,981,967)
	Exemptions	11,000	4,079,509	3,106,800		7,197,309
	Contracts And Grants		904,242		7,923,039	8,827,281
	Student Financial Assistance	43,751			25,072,219	25,115,970
	Gifts		31,539	822,065	6,916,793	7,770,397
	Sales And Services	24,000	8,341,970	20,844,828	(162,463)	29,048,335
	Discounts And Allowances-Sales			(4,352,679)		(4,352,679)
	Investment Income	90,000	1,994,782			2,084,782
	Other Operating Income		911,096			911,096
Total Revenue:		**$79,546,482**	**$52,073,101**	**$25,537,151**	**$39,749,588**	**$196,906,322**
Expense	Salaries - Faculty	30,669,611	5,252,765		276,807	36,199,183
	Salaries - Non-Faculty	16,153,442	9,449,342	5,287,165	2,654,210	33,544,159
	Wages	143,476	2,350,460	462,625	1,983,820	4,940,381
	Benefits	15,118,851	5,013,437	2,076,429	1,322,625	23,531,342
	Utilities		2,692,029	901,065		3,593,094
	Scholarships	43,000	10,417,409	303,501	31,104,918	41,868,828
	Scholarship Discounts	(234,701)	(9,535,452)	(4,372,463)	(18,984,315)	(33,126,931)
	Operations And Maintenance	484,416	31,916,023	15,323,508	2,217,774	49,941,721
	Equipment (Capitalized)	9,326,712	1,929,088	1,202,437	165,357	12,623,594
Total Expense (Less Service Departments)		**$71,704,807**	**$59,485,101**	**$21,184,267**	**$20,741,196**	**$173,115,371**
Net Service Department						
Total Expense:		**$71,704,807**	**$59,485,101**	**$21,184,267**	**$20,741,196**	**$173,115,371**
Transfers	Retirement of Indebtedness	(10,587,718)	(3,190,912)	(8,975,841)		(22,754,471)
	Other Transfers	2,746,045	10,602,913	4,622,957	(19,008,396)	(1,036,481)
Total Transfers:		**($7,841,673)**	**$7,412,001**	**($4,352,884)**	**($19,008,396)**	**($23,790,952)**
Net Change in Net Position:		**$2**	**$1**	**$0**	**($4)**	**($1)**
Estimated Net Position as of 8/31		*$2*	*$1*	*$0*	*($4)*	*($1)*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		5,173,214				
100001-00000	**Account Total**	**$0**	**$5,173,214**	**$0**	**$0**	**$5,173,214**	**$5,173,214**
100002-00000	Higher Education Fund		11,465,897				
100002-00000	**Account Total**	**$0**	**$11,465,897**	**$0**	**$0**	**$11,465,897**	**$11,465,897**
100003-00000	State Approp - Benefits Pd By St		11,830,482				
100003-00000	**Account Total**	**$0**	**$11,830,482**	**$0**	**$0**	**$11,830,482**	**$11,830,482**
100004-00000	Student Financial Assistance		43,751				
100004-00000	**Account Total**	**$0**	**$43,751**	**$0**	**$0**	**$43,751**	**$43,751**
100007-00000	State Approp - Other		1,058,839				
100007-00000	**Account Total**	**$0**	**$1,058,839**	**$0**	**$0**	**$1,058,839**	**$1,058,839**
100099-00000	Discounts And Allowances-Tuition		(4,366,020)				
	Scholarship Discounts				(234,701)		
100099-00000	**Account Total**	**$0**	**($4,366,020)**	**$4,131,319**	**($234,701)**	**$0**	**$0**
101008-00000	Exemptions		11,000				
101008-00000	**Account Total**	**$0**	**$11,000**	**$0**	**$0**	**$11,000**	**$11,000**
102003-00000	Tuition - State		5,442,714				
102003-00000	**Account Total**	**$0**	**$5,442,714**	**$0**	**$0**	**$5,442,714**	**$5,442,714**
103001-00000	Investment Income		90,000				
103001-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110002-00000	State Approp - General Revenue		225,991				
	Tuition - State		51,870				
	Salaries - Non-Faculty				277,862		
110002-00000	**Account Total**	**$0**	**$277,861**	**$0**	**$277,862**	**($1)**	**($1)**
110003-00000	State Approp - General Revenue		225,674				
	Tuition - State		51,797				
	Salaries - Non-Faculty				277,472		
110003-00000	**Account Total**	**$0**	**$277,471**	**$0**	**$277,472**	**($1)**	**($1)**
110004-00000	State Approp - General Revenue		321,455				
	Tuition - State		73,782				
	Salaries - Non-Faculty				395,238		
110004-00000	**Account Total**	**$0**	**$395,237**	**$0**	**$395,238**	**($1)**	**($1)**
110006-00000	State Approp - General Revenue		21,823				
	Tuition - State		5,009				
	Salaries - Non-Faculty				26,833		
110006-00000	**Account Total**	**$0**	**$26,832**	**$0**	**$26,833**	**($1)**	**($1)**
110007-00000	State Approp - General Revenue		494,995				
	Tuition - State		113,614				
	Salaries - Non-Faculty				608,610		
110007-00000	**Account Total**	**$0**	**$608,609**	**$0**	**$608,610**	**($1)**	**($1)**
110010-00000	State Approp - General Revenue		178,931				
	Tuition - State		41,069				
	Salaries - Non-Faculty				220,001		
110010-00000	**Account Total**	**$0**	**$220,000**	**$0**	**$220,001**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110011-00000	State Approp - General Revenue		196,613				
	Tuition - State		45,127				
	Salaries - Non-Faculty				241,741		
110011-00000	**Account Total**	**$0**	**$241,740**	**$0**	**$241,741**	**($1)**	**($1)**
110012-00000	State Approp - General Revenue		251,545				
	Tuition - State		57,736				
	Salaries - Non-Faculty				309,282		
110012-00000	**Account Total**	**$0**	**$309,281**	**$0**	**$309,282**	**($1)**	**($1)**
110017-00000	State Approp - General Revenue		152,270				
	Tuition - State		34,949				
	Salaries - Non-Faculty				187,220		
110017-00000	**Account Total**	**$0**	**$187,219**	**$0**	**$187,220**	**($1)**	**($1)**
110031-00000	State Approp - General Revenue		46,243				
	Tuition - State		10,614				
	Salaries - Non-Faculty				56,858		
110031-00000	**Account Total**	**$0**	**$56,857**	**$0**	**$56,858**	**($1)**	**($1)**
110101-00000	State Approp - General Revenue		305,648				
	Tuition - State		70,154				
	Salaries - Non-Faculty				375,803		
110101-00000	**Account Total**	**$0**	**$375,802**	**$0**	**$375,803**	**($1)**	**($1)**
110102-00000	State Approp - General Revenue		234,729				
	Tuition - State		53,876				
	Salaries - Non-Faculty				288,606		
110102-00000	**Account Total**	**$0**	**$288,605**	**$0**	**$288,606**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110103-00000	State Approp - General Revenue		303,929				
	Tuition - State		69,759				
	Salaries - Non-Faculty				373,689		
110103-00000	**Account Total**	**$0**	**$373,688**	**$0**	**$373,689**	**($1)**	**($1)**
110104-00000	State Approp - General Revenue		376,310				
	Tuition - State		86,372				
	Salaries - Non-Faculty				462,683		
110104-00000	**Account Total**	**$0**	**$462,682**	**$0**	**$462,683**	**($1)**	**($1)**
110105-00000	State Approp - General Revenue		242,703				
	Tuition - State		55,706				
	Salaries - Non-Faculty				298,410		
110105-00000	**Account Total**	**$0**	**$298,409**	**$0**	**$298,410**	**($1)**	**($1)**
110106-00000	State Approp - General Revenue		334,079				
	Tuition - State		76,679				
	Salaries - Non-Faculty				410,759		
110106-00000	**Account Total**	**$0**	**$410,758**	**$0**	**$410,759**	**($1)**	**($1)**
110109-00000	State Approp - General Revenue		32,573				
	Tuition - State		7,476				
	Salaries - Non-Faculty				40,050		
110109-00000	**Account Total**	**$0**	**$40,049**	**$0**	**$40,050**	**($1)**	**($1)**
110113-00000	State Approp - General Revenue		56,932				
	Tuition - State		13,067				
	Salaries - Non-Faculty				70,000		
110113-00000	**Account Total**	**$0**	**$69,999**	**$0**	**$70,000**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110132-00000	State Approp - General Revenue		42,691				
	Tuition - State		9,798				
	Salaries - Non-Faculty				52,490		
110132-00000	**Account Total**	**$0**	**$52,489**	**$0**	**$52,490**	**($1)**	**($1)**
111001-00000	State Approp - General Revenue		27,101				
	Tuition - State		6,220				
	Salaries - Non-Faculty				33,322		
111001-00000	**Account Total**	**$0**	**$33,321**	**$0**	**$33,322**	**($1)**	**($1)**
111004-00000	State Approp - General Revenue		244,694				
	Tuition - State		56,163				
	Salaries - Non-Faculty				300,858		
111004-00000	**Account Total**	**$0**	**$300,857**	**$0**	**$300,858**	**($1)**	**($1)**
111012-00000	Operations And Maintenance				60,000		
111012-00000	**Account Total**	**$0**	**$0**	**$0**	**$60,000**	**($60,000)**	**($60,000)**
111013-00000	State Approp - General Revenue		227,736				
	Tuition - State		52,271				
	Salaries - Non-Faculty				280,008		
111013-00000	**Account Total**	**$0**	**$280,007**	**$0**	**$280,008**	**($1)**	**($1)**
111017-00000	State Approp - General Revenue		262,082				
	Tuition - State		60,154				
	Salaries - Non-Faculty				322,237		
111017-00000	**Account Total**	**$0**	**$322,236**	**$0**	**$322,237**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111026-00000	State Approp - General Revenue		1,422,742				
	Tuition - State		326,555				
	Salaries - Non-Faculty				1,749,298		
111026-00000	**Account Total**	**$0**	**$1,749,297**	**$0**	**$1,749,298**	**($1)**	**($1)**
111032-00000	State Approp - General Revenue		88,935				
	Tuition - State		20,413				
	Salaries - Non-Faculty				109,349		
111032-00000	**Account Total**	**$0**	**$109,348**	**$0**	**$109,349**	**($1)**	**($1)**
111033-00000	State Approp - General Revenue		152,752				
	Tuition - State		35,060				
	Salaries - Non-Faculty				187,813		
111033-00000	**Account Total**	**$0**	**$187,812**	**$0**	**$187,813**	**($1)**	**($1)**
112001-00000	State Approp - General Revenue		1,644,390				
	Benefits				2,021,820		
112001-00000	**Account Total**	**$0**	**$1,644,390**	**$0**	**$2,021,820**	**($377,430)**	**($377,430)**
112002-00000	State Approp - General Revenue		6,830,918				
	Benefits				8,529,947		
	Operations And Maintenance				(131,160)		
112002-00000	**Account Total**	**$0**	**$6,830,918**	**$0**	**$8,398,787**	**($1,567,869)**	**($1,567,869)**
112003-00000	State Approp - General Revenue		179,281				
	Benefits				220,431		
112003-00000	**Account Total**	**$0**	**$179,281**	**$0**	**$220,431**	**($41,150)**	**($41,150)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112004-00000	State Approp - General Revenue		187,032				
	Tuition - State		42,928				
	Salaries - Non-Faculty				229,961		
112004-00000	**Account Total**	**$0**	**$229,960**	**$0**	**$229,961**	**($1)**	**($1)**
112005-00000	State Approp - General Revenue		981,393				
	Benefits				1,206,648		
112005-00000	**Account Total**	**$0**	**$981,393**	**$0**	**$1,206,648**	**($225,255)**	**($225,255)**
112006-00000	State Approp - General Revenue		85,921				
	Benefits				105,643		
112006-00000	**Account Total**	**$0**	**$85,921**	**$0**	**$105,643**	**($19,722)**	**($19,722)**
112007-00000	State Approp - General Revenue		50,634				
	Benefits				62,257		
112007-00000	**Account Total**	**$0**	**$50,634**	**$0**	**$62,257**	**($11,623)**	**($11,623)**
112008-00000	State Approp - General Revenue		1,603,956				
	Benefits				1,972,105		
112008-00000	**Account Total**	**$0**	**$1,603,956**	**$0**	**$1,972,105**	**($368,149)**	**($368,149)**
124093-00000	State Approp - General Revenue		(325,328)				
	Tuition - State		(74,671)				
	Salaries - Faculty				(400,000)		
124093-00000	**Account Total**	**$0**	**($399,999)**	**$0**	**($400,000)**	**$1**	**$1**
124101-00000	State Approp - General Revenue		1,114,277				
	Tuition - State		255,755				
	Salaries - Faculty				1,370,033		
124101-00000	**Account Total**	**$0**	**$1,370,032**	**$0**	**$1,370,033**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124102-00000	State Approp - General Revenue		57,305				
	Tuition - State		13,153				
	Salaries - Faculty				70,459		
124102-00000	**Account Total**	**$0**	**$70,458**	**$0**	**$70,459**	**($1)**	**($1)**
124103-00000	State Approp - General Revenue		602,835				
	Tuition - State		138,365				
	Salaries - Faculty				741,201		
124103-00000	**Account Total**	**$0**	**$741,200**	**$0**	**$741,201**	**($1)**	**($1)**
124201-00000	State Approp - General Revenue		1,447,257				
	Tuition - State		332,182				
	Salaries - Faculty				1,779,440		
124201-00000	**Account Total**	**$0**	**$1,779,439**	**$0**	**$1,779,440**	**($1)**	**($1)**
124202-00000	State Approp - General Revenue		1,349,450				
	Tuition - State		309,733				
	Salaries - Faculty				1,659,184		
124202-00000	**Account Total**	**$0**	**$1,659,183**	**$0**	**$1,659,184**	**($1)**	**($1)**
124203-00000	State Approp - General Revenue		812,264				
	Tuition - State		186,435				
	Salaries - Faculty				998,700		
124203-00000	**Account Total**	**$0**	**$998,699**	**$0**	**$998,700**	**($1)**	**($1)**
124301-00000	State Approp - General Revenue		991,332				
	Tuition - State		227,536				
	Salaries - Faculty				1,218,869		
124301-00000	**Account Total**	**$0**	**$1,218,868**	**$0**	**$1,218,869**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124302-00000	State Approp - General Revenue		1,482,468				
	Tuition - State		340,263				
	Salaries - Faculty				1,822,732		
124302-00000	**Account Total**	**$0**	**$1,822,731**	**$0**	**$1,822,732**	**($1)**	**($1)**
124303-00000	State Approp - General Revenue		961,750				
	Tuition - State		220,745				
	Salaries - Faculty				1,182,496		
124303-00000	**Account Total**	**$0**	**$1,182,495**	**$0**	**$1,182,496**	**($1)**	**($1)**
124304-00000	State Approp - General Revenue		552,245				
	Tuition - State		126,754				
	Salaries - Faculty				679,000		
124304-00000	**Account Total**	**$0**	**$678,999**	**$0**	**$679,000**	**($1)**	**($1)**
124305-00000	State Approp - General Revenue		739,446				
	Tuition - State		169,721				
	Salaries - Faculty				909,168		
124305-00000	**Account Total**	**$0**	**$909,167**	**$0**	**$909,168**	**($1)**	**($1)**
124401-00000	State Approp - General Revenue		1,391,077				
	Tuition - State		319,287				
	Salaries - Faculty				1,710,365		
124401-00000	**Account Total**	**$0**	**$1,710,364**	**$0**	**$1,710,365**	**($1)**	**($1)**
124402-00000	State Approp - General Revenue		843,444				
	Tuition - State		193,591				
	Salaries - Faculty				1,037,036		
124402-00000	**Account Total**	**$0**	**$1,037,035**	**$0**	**$1,037,036**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124405-00000	State Approp - General Revenue		637,968				
	Tuition - State		146,430				
	Salaries - Faculty				784,399		
124405-00000	**Account Total**	**$0**	**$784,398**	**$0**	**$784,399**	**($1)**	**($1)**
124408-00000	State Approp - General Revenue		36,599				
	Tuition - State		8,400				
	Salaries - Faculty				45,000		
124408-00000	**Account Total**	**$0**	**$44,999**	**$0**	**$45,000**	**($1)**	**($1)**
124601-00000	State Approp - General Revenue		1,258,960				
	Tuition - State		288,963				
	Salaries - Faculty				1,547,924		
124601-00000	**Account Total**	**$0**	**$1,547,923**	**$0**	**$1,547,924**	**($1)**	**($1)**
124602-00000	State Approp - General Revenue		430,719				
	Tuition - State		98,860				
	Salaries - Faculty				529,580		
124602-00000	**Account Total**	**$0**	**$529,579**	**$0**	**$529,580**	**($1)**	**($1)**
124603-00000	State Approp - General Revenue		53,192				
	Tuition - State		12,209				
	Salaries - Faculty				529,800		
	Salaries - Non-Faculty				65,402		
124603-00000	**Account Total**	**$0**	**$65,401**	**$0**	**$595,202**	**($529,801)**	**($529,801)**
124701-00000	State Approp - General Revenue		1,214,314				
	Tuition - State		278,715				
	Salaries - Faculty				1,493,030		
124701-00000	**Account Total**	**$0**	**$1,493,029**	**$0**	**$1,493,030**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124702-00000	State Approp - General Revenue		591,866				
	Tuition - State		135,848				
	Salaries - Faculty				727,715		
124702-00000	**Account Total**	**$0**	**$727,714**	**$0**	**$727,715**	**($1)**	**($1)**
125072-00000	State Approp - General Revenue		80,309				
	Tuition - State		18,432				
	Salaries - Non-Faculty				98,742		
125072-00000	**Account Total**	**$0**	**$98,741**	**$0**	**$98,742**	**($1)**	**($1)**
125101-00000	State Approp - General Revenue		31,600				
	Tuition - State		7,253				
	Salaries - Non-Faculty				38,854		
125101-00000	**Account Total**	**$0**	**$38,853**	**$0**	**$38,854**	**($1)**	**($1)**
125103-00000	State Approp - General Revenue		27,338				
	Tuition - State		6,274				
	Salaries - Non-Faculty				33,613		
125103-00000	**Account Total**	**$0**	**$33,612**	**$0**	**$33,613**	**($1)**	**($1)**
125201-00000	State Approp - General Revenue		31,617				
	Tuition - State		7,257				
	Salaries - Non-Faculty				38,875		
125201-00000	**Account Total**	**$0**	**$38,874**	**$0**	**$38,875**	**($1)**	**($1)**
125202-00000	State Approp - General Revenue		41,072				
	Tuition - State		9,427				
	Salaries - Non-Faculty				50,500		
125202-00000	**Account Total**	**$0**	**$50,499**	**$0**	**$50,500**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125203-00000	State Approp - General Revenue		35,760				
	Tuition - State		8,208				
	Salaries - Non-Faculty				43,969		
125203-00000	**Account Total**	**$0**	**$43,968**	**$0**	**$43,969**	**($1)**	**($1)**
125301-00000	State Approp - General Revenue		35,137				
	Tuition - State		8,064				
	Salaries - Non-Faculty				43,202		
125301-00000	**Account Total**	**$0**	**$43,201**	**$0**	**$43,202**	**($1)**	**($1)**
125302-00000	State Approp - General Revenue		70,370				
	Tuition - State		16,151				
	Salaries - Non-Faculty				86,522		
125302-00000	**Account Total**	**$0**	**$86,521**	**$0**	**$86,522**	**($1)**	**($1)**
125303-00000	State Approp - General Revenue		26,746				
	Tuition - State		6,138				
	Salaries - Non-Faculty				32,885		
125303-00000	**Account Total**	**$0**	**$32,884**	**$0**	**$32,885**	**($1)**	**($1)**
125304-00000	State Approp - General Revenue		25,375				
	Tuition - State		5,824				
	Salaries - Non-Faculty				31,200		
125304-00000	**Account Total**	**$0**	**$31,199**	**$0**	**$31,200**	**($1)**	**($1)**
125305-00000	State Approp - General Revenue		30,670				
	Tuition - State		7,039				
	Salaries - Non-Faculty				37,710		
125305-00000	**Account Total**	**$0**	**$37,709**	**$0**	**$37,710**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125321-00000	State Approp - General Revenue		38,226				
	Tuition - State		8,773				
	Salaries - Non-Faculty				47,000		
125321-00000	**Account Total**	**$0**	**$46,999**	**$0**	**$47,000**	**($1)**	**($1)**
125401-00000	State Approp - General Revenue		125,162				
	Tuition - State		28,728				
	Salaries - Non-Faculty				153,891		
125401-00000	**Account Total**	**$0**	**$153,890**	**$0**	**$153,891**	**($1)**	**($1)**
125601-00000	State Approp - General Revenue		13,029				
	Tuition - State		2,990				
	Salaries - Faculty				16,020		
	Salaries - Non-Faculty				171,353		
125601-00000	**Account Total**	**$0**	**$16,019**	**$0**	**$187,373**	**($171,354)**	**($171,354)**
125603-00000	State Approp - General Revenue		26,746				
	Tuition - State		6,138				
	Salaries - Non-Faculty				32,885		
125603-00000	**Account Total**	**$0**	**$32,884**	**$0**	**$32,885**	**($1)**	**($1)**
125701-00000	State Approp - General Revenue		21,092				
	Tuition - State		4,841				
	Salaries - Non-Faculty				25,934		
125701-00000	**Account Total**	**$0**	**$25,933**	**$0**	**$25,934**	**($1)**	**($1)**
125702-00000	State Approp - General Revenue		20,889				
	Tuition - State		4,794				
	Salaries - Non-Faculty				25,684		
125702-00000	**Account Total**	**$0**	**$25,683**	**$0**	**$25,684**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127009-00000	State Approp - General Revenue		262,074				
	Tuition - State		60,152				
	Salaries - Non-Faculty				322,227		
127009-00000	**Account Total**	**$0**	**$322,226**	**$0**	**$322,227**	**($1)**	**($1)**
127012-00000	State Approp - General Revenue		33,846				
	Tuition - State		7,768				
	Salaries - Non-Faculty				41,615		
127012-00000	**Account Total**	**$0**	**$41,614**	**$0**	**$41,615**	**($1)**	**($1)**
127013-00000	State Approp - General Revenue		133,101				
	Tuition - State		30,550				
	Salaries - Non-Faculty				163,652		
127013-00000	**Account Total**	**$0**	**$163,651**	**$0**	**$163,652**	**($1)**	**($1)**
127014-00000	State Approp - General Revenue		40,666				
	Tuition - State		9,333				
	Salaries - Non-Faculty				50,000		
127014-00000	**Account Total**	**$0**	**$49,999**	**$0**	**$50,000**	**($1)**	**($1)**
127016-00000	State Approp - General Revenue		7,920				
	Tuition - State		1,817				
	Salaries - Non-Faculty				9,738		
127016-00000	**Account Total**	**$0**	**$9,737**	**$0**	**$9,738**	**($1)**	**($1)**
127101-00000	State Approp - General Revenue		286,086				
	Tuition - State		65,663				
	Salaries - Faculty				191,766		
	Salaries - Non-Faculty				159,984		
127101-00000	**Account Total**	**$0**	**$351,749**	**$0**	**$351,750**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127102-00000	State Approp - General Revenue		194,097				
	Tuition - State		44,550				
	Salaries - Faculty				121,192		
	Salaries - Non-Faculty				117,456		
127102-00000	**Account Total**	**$0**	**$238,647**	**$0**	**$238,648**	**($1)**	**($1)**
127201-00000	State Approp - General Revenue		232,993				
	Tuition - State		53,478				
	Salaries - Faculty				117,500		
	Salaries - Non-Faculty				168,972		
127201-00000	**Account Total**	**$0**	**$286,471**	**$0**	**$286,472**	**($1)**	**($1)**
127202-00000	State Approp - General Revenue		124,709				
	Tuition - State		28,623				
	Salaries - Faculty				78,333		
	Salaries - Non-Faculty				75,000		
127202-00000	**Account Total**	**$0**	**$153,332**	**$0**	**$153,333**	**($1)**	**($1)**
127301-00000	State Approp - General Revenue		245,789				
	Tuition - State		56,414				
	Salaries - Faculty				78,035		
	Salaries - Non-Faculty				224,169		
127301-00000	**Account Total**	**$0**	**$302,203**	**$0**	**$302,204**	**($1)**	**($1)**
127302-00000	State Approp - General Revenue		177,653				
	Tuition - State		40,776				
	Salaries - Faculty				148,428		
	Salaries - Non-Faculty				70,002		
127302-00000	**Account Total**	**$0**	**$218,429**	**$0**	**$218,430**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127401-00000	State Approp - General Revenue		216,839				
	Tuition - State		49,770				
	Salaries - Faculty				39,008		
	Salaries - Non-Faculty				227,602		
127401-00000	**Account Total**	**$0**	**$266,609**	**$0**	**$266,610**	**($1)**	**($1)**
127402-00000	State Approp - General Revenue		115,125				
	Tuition - State		26,424				
	Salaries - Faculty				91,553		
	Salaries - Non-Faculty				49,997		
127402-00000	**Account Total**	**$0**	**$141,549**	**$0**	**$141,550**	**($1)**	**($1)**
127501-00000	State Approp - General Revenue		358,431				
	Tuition - State		82,269				
	Salaries - Faculty				174,614		
	Salaries - Non-Faculty				266,087		
127501-00000	**Account Total**	**$0**	**$440,700**	**$0**	**$440,701**	**($1)**	**($1)**
127502-00000	State Approp - General Revenue		98,248				
	Tuition - State		22,550				
	Salaries - Faculty				35,060		
	Salaries - Non-Faculty				85,739		
127502-00000	**Account Total**	**$0**	**$120,798**	**$0**	**$120,799**	**($1)**	**($1)**
127601-00000	State Approp - General Revenue		166,317				
	Tuition - State		38,173				
	Salaries - Faculty				48,104		
	Salaries - Non-Faculty				156,387		
127601-00000	**Account Total**	**$0**	**$204,490**	**$0**	**$204,491**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127602-00000	State Approp - General Revenue		141,725				
	Tuition - State		32,529				
	Salaries - Faculty				116,263		
	Salaries - Non-Faculty				57,992		
127602-00000	**Account Total**	**$0**	**$174,254**	**$0**	**$174,255**	**($1)**	**($1)**
127701-00000	State Approp - General Revenue		224,189				
	Tuition - State		51,457				
	Salaries - Faculty				104,026		
	Salaries - Non-Faculty				171,621		
127701-00000	**Account Total**	**$0**	**$275,646**	**$0**	**$275,647**	**($1)**	**($1)**
127702-00000	State Approp - General Revenue		95,036				
	Tuition - State		21,813				
	Salaries - Faculty				69,350		
	Salaries - Non-Faculty				47,500		
127702-00000	**Account Total**	**$0**	**$116,849**	**$0**	**$116,850**	**($1)**	**($1)**
128001-00000	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations And Maintenance				43,250		
	Equipment (Capitalized)				2,562		
128001-00000	**Account Total**	**$0**	**$0**	**$0**	**$84,754**	**($84,754)**	**($84,754)**
130003-00000	State Approp - General Revenue		842,773				
	Tuition - State		193,437				
	Salaries - Non-Faculty				1,036,211		
130003-00000	**Account Total**	**$0**	**$1,036,210**	**$0**	**$1,036,211**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131003-00000	State Approp - General Revenue		435,277				
	Tuition - State		99,907				
	Salaries - Non-Faculty				535,185		
131003-00000	**Account Total**	**$0**	**$535,184**	**$0**	**$535,185**	**($1)**	**($1)**
132002-00000	State Approp - General Revenue		813,322				
	Tuition - State		186,678				
	Salaries - Faculty				750,000		
	Operations And Maintenance				250,000		
132002-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
140002-00000	State Approp - General Revenue		115,006				
	Tuition - State		26,397				
	Salaries - Non-Faculty				141,404		
140002-00000	**Account Total**	**$0**	**$141,403**	**$0**	**$141,404**	**($1)**	**($1)**
140004-00000	State Approp - General Revenue		128,825				
	Tuition - State		29,568				
	Salaries - Non-Faculty				158,394		
140004-00000	**Account Total**	**$0**	**$158,393**	**$0**	**$158,394**	**($1)**	**($1)**
141001-00000	State Approp - General Revenue		240,147				
	Tuition - State		55,120				
	Salaries - Non-Faculty				295,268		
141001-00000	**Account Total**	**$0**	**$295,267**	**$0**	**$295,268**	**($1)**	**($1)**
141002-00000	State Approp - General Revenue		42,801				
	Tuition - State		9,824				
	Salaries - Non-Faculty				52,626		
141002-00000	**Account Total**	**$0**	**$52,625**	**$0**	**$52,626**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
142007-00000	State Approp - General Revenue		193,381				
	Tuition - State		44,385				
	Salaries - Non-Faculty				237,767		
142007-00000	**Account Total**	**$0**	**$237,766**	**$0**	**$237,767**	**($1)**	**($1)**
145003-00000	State Approp - General Revenue		(8,445,971)				
145003-00000	**Account Total**	**$0**	**($8,445,971)**	**$0**	**$0**	**($8,445,971)**	**($8,445,971)**
150001-00000	State Approp - General Revenue		17,614				
	Tuition - State		4,043				
	Salaries - Non-Faculty				21,658		
150001-00000	**Account Total**	**$0**	**$21,657**	**$0**	**$21,658**	**($1)**	**($1)**
150002-00000	State Approp - General Revenue		34,972				
	Tuition - State		8,027				
	Scholarships				43,000		
150002-00000	**Account Total**	**$0**	**$42,999**	**$0**	**$43,000**	**($1)**	**($1)**
150003-00000	State Approp - General Revenue		110,935				
	Tuition - State		25,462				
	Salaries - Faculty				136,398		
150003-00000	**Account Total**	**$0**	**$136,397**	**$0**	**$136,398**	**($1)**	**($1)**
150004-00000	State Approp - General Revenue		216,781				
	Tuition - State		49,756				
	Salaries - Non-Faculty				266,538		
150004-00000	**Account Total**	**$0**	**$266,537**	**$0**	**$266,538**	**($1)**	**($1)**
150008-00000	Wages				43,751		
150008-00000	**Account Total**	**$0**	**$0**	**$0**	**$43,751**	**($43,751)**	**($43,751)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150010-00000	State Approp - General Revenue		132,587				
	Tuition - State		30,432				
	Salaries - Faculty				163,020		
150010-00000	**Account Total**	**$0**	**$163,019**	**$0**	**$163,020**	**($1)**	**($1)**
150011-00000	State Approp - General Revenue		41,726				
	Tuition - State		9,577				
	Salaries - Faculty				51,304		
	Salaries - Non-Faculty				30,318		
150011-00000	**Account Total**	**$0**	**$51,303**	**$0**	**$81,622**	**($30,319)**	**($30,319)**
150013-00000	State Approp - General Revenue		86,163				
	Tuition - State		19,776				
	Salaries - Faculty				105,940		
150013-00000	**Account Total**	**$0**	**$105,939**	**$0**	**$105,940**	**($1)**	**($1)**
150014-00000	State Approp - General Revenue		87,178				
	Tuition - State		20,009				
	Salaries - Faculty				107,188		
150014-00000	**Account Total**	**$0**	**$107,187**	**$0**	**$107,188**	**($1)**	**($1)**
150015-00000	State Approp - General Revenue		41,187				
	Tuition - State		9,453				
	Salaries - Faculty				50,641		
150015-00000	**Account Total**	**$0**	**$50,640**	**$0**	**$50,641**	**($1)**	**($1)**
150018-00000	State Approp - General Revenue		18,741				
	Tuition - State		4,301				
	Sales And Services		24,000				
	Salaries - Faculty				23,043		
150018-00000	**Account Total**	**$0**	**$47,042**	**$0**	**$23,043**	**$23,999**	**$23,999**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150027-00000	State Approp - General Revenue		164,108				
	Tuition - State		37,667				
	Salaries - Faculty				201,776		
150027-00000	**Account Total**	**$0**	**$201,775**	**$0**	**$201,776**	**($1)**	**($1)**
150028-00000	State Approp - General Revenue		49,693				
	Tuition - State		11,406				
	Salaries - Faculty				61,100		
150028-00000	**Account Total**	**$0**	**$61,099**	**$0**	**$61,100**	**($1)**	**($1)**
150101-00000	State Approp - General Revenue		80,252				
	Tuition - State		18,419				
	Salaries - Faculty				24,891		
	Salaries - Non-Faculty				73,781		
150101-00000	**Account Total**	**$0**	**$98,671**	**$0**	**$98,672**	**($1)**	**($1)**
150109-00000	State Approp - General Revenue		52,804				
	Tuition - State		12,120				
	Salaries - Faculty				64,925		
150109-00000	**Account Total**	**$0**	**$64,924**	**$0**	**$64,925**	**($1)**	**($1)**
150110-00000	State Approp - General Revenue		251,763				
	Tuition - State		57,786				
	Salaries - Non-Faculty				309,550		
150110-00000	**Account Total**	**$0**	**$309,549**	**$0**	**$309,550**	**($1)**	**($1)**
150112-00000	State Approp - General Revenue		110,105				
	Tuition - State		25,271				
	Salaries - Non-Faculty				135,371		
	Operations And Maintenance				6		
150112-00000	**Account Total**	**$0**	**$135,376**	**$0**	**$135,377**	**($1)**	**($1)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150127-00000	State Approp - General Revenue		26,676				
	Tuition - State		6,123				
	Salaries - Faculty				2,275,941		
	Salaries - Non-Faculty				626,867		
	Wages				32,800		
150127-00000	**Account Total**	**$0**	**$32,799**	**$0**	**$2,935,608**	**($2,902,809)**	**($2,902,809)**
150128-00000	State Approp - General Revenue		44,102				
	Tuition - State		10,122				
	Salaries - Faculty				1,097,561		
	Salaries - Non-Faculty				381,462		
	Wages				54,225		
150128-00000	**Account Total**	**$0**	**$54,224**	**$0**	**$1,533,248**	**($1,479,024)**	**($1,479,024)**
150156-00000	Salaries - Faculty				2,659,680		
	Salaries - Non-Faculty				78,000		
	Benefits				1,000,000		
	Operations And Maintenance				262,320		
150156-00000	**Account Total**	**$0**	**$0**	**$0**	**$4,000,000**	**($4,000,000)**	**($4,000,000)**
150157-00000	Salaries - Faculty				847,730		
	Salaries - Non-Faculty				36,386		
150157-00000	**Account Total**	**$0**	**$0**	**$0**	**$884,116**	**($884,116)**	**($884,116)**
150158-00000	Salaries - Faculty				183,090		
150158-00000	**Account Total**	**$0**	**$0**	**$0**	**$183,090**	**($183,090)**	**($183,090)**
155999-00000	State Approp - General Revenue		7,583,536				
	Equipment (Capitalized)				9,324,150		
155999-00000	**Account Total**	**$0**	**$7,583,536**	**$0**	**$9,324,150**	**($1,740,614)**	**($1,740,614)**

Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		46,803,821				
Revenue	State Approp - Benefits Pd By St		11,830,482				
Revenue	State Approp - Other		1,058,839				
Revenue	Higher Education Fund		11,465,897				
Revenue	Tuition - State		12,584,712				
Revenue	Discounts And Allowances-Tuition		(4,366,020)				
Revenue	Exemptions		11,000				
Revenue	Student Financial Assistance		43,751				
Revenue	Sales And Services		24,000				
Revenue	Investment Income		90,000				
Expense	Salaries - Faculty				30,669,611		
Expense	Salaries - Non-Faculty				16,153,442		
Expense	Wages				143,476		
Expense	Benefits				15,118,851		
Expense	Scholarships				43,000		
Expense	Scholarship Discounts				(234,701)		
Expense	Operations And Maintenance				484,416		
Expense	Equipment (Capitalized)				9,326,712		
Transfer							
Beginbal							
	Grand Total	**$0**	**$79,546,482**	**$4,131,319**	**$71,704,807**	**$11,972,994**	**$11,972,994**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050-00000	Sales And Services		249,952				
	Salaries - Non-Faculty				129,768		
	Benefits				52,350		
	Operations And Maintenance				67,833		
200050-00000	**Account Total**	**$0**	**$249,952**	**$0**	**$249,951**	**$1**	**$1**
200165-00000	Operations And Maintenance				42,000		
200165-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
200168-00000	Salaries - Faculty				6,704		
	Benefits				1,703		
200168-00000	**Account Total**	**$0**	**$0**	**$8,407**	**$8,407**	**$0**	**$0**
200201-00000	Equipment (Capitalized)				408,846		
200201-00000	**Account Total**	**$0**	**$0**	**$408,846**	**$408,846**	**$0**	**$0**
200238-00000	Exemptions		64,326				
	Salaries - Faculty				40,000		
	Benefits				24,326		
200238-00000	**Account Total**	**$0**	**$64,326**	**$0**	**$64,326**	**$0**	**$0**
200248-00000	Fees		274,000				
	Exemptions		16,000				
	Operations And Maintenance				290,000		
200248-00000	**Account Total**	**$0**	**$290,000**	**$0**	**$290,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200278-00000	Salaries - Faculty				157,050		
	Salaries - Non-Faculty				96,260		
	Benefits				56,728		
	Operations And Maintenance				64,190		
200278-00000	**Account Total**	**$0**	**$0**	**$374,228**	**$374,228**	**$0**	**$0**
200279-00000	Salaries - Non-Faculty				560,396		
	Benefits				204,461		
	Scholarships				15,071		
	Operations And Maintenance				67,656		
	Equipment (Capitalized)				122,585		
200279-00000	**Account Total**	**$0**	**$0**	**$970,169**	**$970,169**	**$0**	**$0**
200280-00000	Salaries - Non-Faculty				287,288		
	Wages				137,437		
	Benefits				123,970		
	Operations And Maintenance				136,250		
	Equipment (Capitalized)				120,122		
200280-00000	**Account Total**	**$0**	**$0**	**$805,067**	**$805,067**	**$0**	**$0**
200281-00000	Salaries - Non-Faculty				98,741		
	Benefits				32,667		
	Operations And Maintenance				29,952		
200281-00000	**Account Total**	**$0**	**$0**	**$161,360**	**$161,360**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200282-00000	Salaries - Non-Faculty				7,345		
	Wages				14,000		
	Benefits				3,775		
	Operations And Maintenance				3,776		
200282-00000	**Account Total**	**$0**	**$0**	**$28,896**	**$28,896**	**$0**	**$0**
200283-00000	Equipment (Capitalized)				512,681		
200283-00000	**Account Total**	**$0**	**$0**	**$512,681**	**$512,681**	**$0**	**$0**
200312-00000	Operations And Maintenance				8,708		
200312-00000	**Account Total**	**$0**	**$0**	**$8,708**	**$8,708**	**$0**	**$0**
200315-00000	Wages				22,950		
	Benefits				2,031		
200315-00000	**Account Total**	**$0**	**$0**	**$24,981**	**$24,981**	**$0**	**$0**
200999-00000	Fees		396,378				
	Gifts		31,539				
	Sales And Services		1,998,391				
	Wages				361,246		
	Scholarships				2,000		
	Operations And Maintenance				2,021,038		
	Equipment (Capitalized)				42,024		
200999-00000	**Account Total**	**$0**	**$2,426,308**	**$0**	**$2,426,308**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201001-00000	Sales And Services		180,419				
	Salaries - Faculty				11,514		
	Wages				48,700		
	Benefits				7,599		
	Operations And Maintenance				112,606		
201001-00000	**Account Total**	**$0**	**$180,419**	**$0**	**$180,419**	**$0**	**$0**
202010-00000	Sales And Services		311,912				
	Salaries - Non-Faculty				52,312		
	Wages				37,294		
	Benefits				27,467		
	Operations And Maintenance				186,839		
202010-00000	**Account Total**	**$0**	**$311,912**	**($8,000)**	**$303,912**	**$0**	**$0**
202033-00000	Sales And Services		14,573				
	Salaries - Non-Faculty				10,187		
	Benefits				3,644		
	Operations And Maintenance				743		
202033-00000	**Account Total**	**$0**	**$14,573**	**$0**	**$14,574**	**($1)**	**($1)**
202058-00000	Wages				5,513		
	Benefits				488		
202058-00000	**Account Total**	**$0**	**$0**	**$6,001**	**$6,001**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202999-00000	Contracts And Grants		36,090				
	Sales And Services		348,595				
	Wages				111,809		
	Scholarships				6,250		
	Operations And Maintenance				251,256		
	Equipment (Capitalized)				15,370		
202999-00000	**Account Total**	**$0**	**$384,685**	**$0**	**$384,685**	**$0**	**$0**
203005-00000	Salaries - Non-Faculty				172,842		
	Benefits				65,202		
	Operations And Maintenance				1,920		
203005-00000	**Account Total**	**$0**	**$0**	**$239,965**	**$239,964**	**$1**	**$1**
203022-00000	Scholarships				14,400		
203022-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
203023-00000	Operations And Maintenance				1,920		
203023-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203024-00000	Operations And Maintenance				1,000		
203024-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
203025-00000	Operations And Maintenance				1,920		
203025-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203026-00000	Operations And Maintenance				1,920		
203026-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203031-00000	Sales And Services		75,569				
	Salaries - Faculty				60,000		
	Benefits				15,569		
203031-00000	**Account Total**	**$0**	**$75,569**	**$0**	**$75,569**	**$0**	**$0**
203036-00000	Scholarships				1,385,274		
203036-00000	**Account Total**	**$0**	**$0**	**$1,385,274**	**$1,385,274**	**$0**	**$0**
203056-00000	Salaries - Non-Faculty				50,000		
	Benefits				26,036		
	Operations And Maintenance				3,403		
203056-00000	**Account Total**	**$0**	**$0**	**$79,439**	**$79,439**	**$0**	**$0**
203072-00000	Salaries - Non-Faculty				88,756		
	Benefits				45,106		
	Operations And Maintenance				32,813		
203072-00000	**Account Total**	**$0**	**$0**	**$166,675**	**$166,675**	**$0**	**$0**
203075-00000	Operations And Maintenance				2,000		
203075-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203132-00000	Salaries - Faculty				127,720		
	Salaries - Non-Faculty				410,507		
	Wages				15,214		
	Benefits				186,348		
	Operations And Maintenance				91,846		
203132-00000	**Account Total**	**$0**	**$0**	**$831,634**	**$831,635**	**($1)**	**($1)**
203999-00000	Contracts And Grants		40,035				
	Sales And Services		823,768				
	Other Operating Income		300,000				
	Wages				153,956		
	Scholarships				42,826		
	Operations And Maintenance				946,807		
	Equipment (Capitalized)				20,214		
203999-00000	**Account Total**	**$0**	**$1,163,803**	**$0**	**$1,163,803**	**$0**	**$0**
204006-00000	Sales And Services		2,077				
	Salaries - Non-Faculty				1,490		
	Benefits				588		
204006-00000	**Account Total**	**$0**	**$2,077**	**$0**	**$2,078**	**($1)**	**($1)**
204008-00000	Fees		134,739				
	Salaries - Non-Faculty				88,914		
	Benefits				45,203		
	Operations And Maintenance				622		
204008-00000	**Account Total**	**$0**	**$134,739**	**$0**	**$134,739**	**$0**	**$0**
204021-00000	Contracts And Grants		46,000				
	Scholarships				46,000		
204021-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204029-00000	Fees		165,000				
204029-00000	**Account Total**	**$0**	**$165,000**	**($165,000)**	**$0**	**$0**	**$0**
204041-00000	Exemptions		86,009				
204041-00000	**Account Total**	**$0**	**$86,009**	**($86,009)**	**$0**	**$0**	**$0**
204059-00000	Operations And Maintenance				60,240		
204059-00000	**Account Total**	**$0**	**$0**	**$60,240**	**$60,240**	**$0**	**$0**
204060-00000	Operations And Maintenance				28,000		
204060-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
204062-00000	Salaries - Non-Faculty				360,008		
	Benefits				152,921		
	Operations And Maintenance				300,000		
204062-00000	**Account Total**	**$0**	**$0**	**$812,929**	**$812,929**	**$0**	**$0**
204065-00000	Operations And Maintenance				76,250		
204065-00000	**Account Total**	**$0**	**$0**	**$76,250**	**$76,250**	**$0**	**$0**
204068-00000	Operations And Maintenance				13,826		
204068-00000	**Account Total**	**$0**	**$0**	**$13,826**	**$13,826**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204071-00000	Salaries - Faculty				77,000		
	Wages				20,014		
	Benefits				31,153		
204071-00000	**Account Total**	**$0**	**$0**	**$128,167**	**$128,167**	**$0**	**$0**
204115-00000	Salaries - Non-Faculty				101,877		
	Wages				12,000		
	Benefits				35,357		
	Operations And Maintenance				80,766		
204115-00000	**Account Total**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**
204116-00000	Operations And Maintenance				5,000		
204116-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
204117-00000	Salaries - Non-Faculty				85,199		
	Benefits				38,895		
	Operations And Maintenance				9,501		
204117-00000	**Account Total**	**$0**	**$0**	**$133,595**	**$133,595**	**$0**	**$0**
204132-00000	Salaries - Non-Faculty				46,367		
	Benefits				20,215		
	Operations And Maintenance				24,710		
204132-00000	**Account Total**	**$0**	**$0**	**$91,292**	**$91,292**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204136-00000	Sales And Services		10,000				
	Operations And Maintenance				14,060		
204136-00000	**Account Total**	**$0**	**$10,000**	**$4,060**	**$14,060**	**$0**	**$0**
204139-00000	Sales And Services		67,183				
	Salaries - Non-Faculty				46,720		
	Benefits				20,463		
204139-00000	**Account Total**	**$0**	**$67,183**	**$0**	**$67,183**	**$0**	**$0**
204149-00000	Salaries - Non-Faculty				40,000		
	Wages				58,172		
	Benefits				29,474		
204149-00000	**Account Total**	**$0**	**$0**	**$127,646**	**$127,646**	**$0**	**$0**
204999-00000	Contracts And Grants		372,392				
	Sales And Services		588,122				
	Wages				75,163		
	Scholarships				11,718		
	Operations And Maintenance				873,633		
204999-00000	**Account Total**	**$0**	**$960,514**	**$0**	**$960,514**	**$0**	**$0**
205021-00000	Operations And Maintenance				3,290		
205021-00000	**Account Total**	**$0**	**$0**	**$3,290**	**$3,290**	**$0**	**$0**
205027-00000	Operations And Maintenance				372,268		
205027-00000	**Account Total**	**$0**	**$0**	**$372,268**	**$372,268**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205028-00000	Operations And Maintenance				12,000		
205028-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
205032-00000	Operations And Maintenance				1,250		
205032-00000	**Account Total**	**$0**	**$0**	**$1,250**	**$1,250**	**$0**	**$0**
205033-00000	Operations And Maintenance				750		
205033-00000	**Account Total**	**$0**	**$0**	**$750**	**$750**	**$0**	**$0**
205034-00000	Operations And Maintenance				20,800		
205034-00000	**Account Total**	**$0**	**$0**	**$20,800**	**$20,800**	**$0**	**$0**
205042-00000	Operations And Maintenance				4,105		
205042-00000	**Account Total**	**$0**	**$0**	**$4,105**	**$4,105**	**$0**	**$0**
205058-00000	Operations And Maintenance				5,360		
205058-00000	**Account Total**	**$0**	**$0**	**$5,360**	**$5,360**	**$0**	**$0**
205068-00000	Operations And Maintenance				12,074		
205068-00000	**Account Total**	**$0**	**$0**	**$12,074**	**$12,074**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205069-00000	Sales And Services		143,561				
	Salaries - Non-Faculty				102,234		
	Wages				2,000		
	Benefits				47,584		
	Operations And Maintenance				120,158		
205069-00000	**Account Total**	**$0**	**$143,561**	**$128,415**	**$271,976**	**$0**	**$0**
205070-00000	Sales And Services		485,469				
	Salaries - Non-Faculty				504,558		
	Benefits				155,368		
	Operations And Maintenance				364,510		
205070-00000	**Account Total**	**$0**	**$485,469**	**$538,967**	**$1,024,436**	**$0**	**$0**
205071-00000	Sales And Services		102,293				
	Salaries - Non-Faculty				129,605		
	Benefits				45,060		
	Operations And Maintenance				12,523		
205071-00000	**Account Total**	**$0**	**$102,293**	**$84,895**	**$187,188**	**$0**	**$0**
205072-00000	Salaries - Non-Faculty				206,055		
	Benefits				72,612		
	Operations And Maintenance				74,473		
205072-00000	**Account Total**	**$0**	**$0**	**$353,140**	**$353,140**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205073-00000	Sales And Services		148,253				
	Salaries - Non-Faculty				212,716		
	Benefits				77,406		
	Operations And Maintenance				69,621		
205073-00000	**Account Total**	**$0**	**$148,253**	**$211,490**	**$359,743**	**$0**	**$0**
205074-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				96,975		
	Wages				27,000		
	Benefits				54,213		
	Operations And Maintenance				8,906		
205074-00000	**Account Total**	**$0**	**$50,000**	**$137,093**	**$187,094**	**($1)**	**($1)**
205076-00000	Salaries - Non-Faculty				25,872		
	Wages				21,275		
	Benefits				12,101		
205076-00000	**Account Total**	**$0**	**$0**	**$59,247**	**$59,248**	**($1)**	**($1)**
205078-00000	Fees		409,954				
	Salaries - Non-Faculty				264,498		
	Wages				10,000		
	Benefits				111,778		
	Operations And Maintenance				23,678		
205078-00000	**Account Total**	**$0**	**$409,954**	**$0**	**$409,954**	**$0**	**$0**
205083-00000	Utilities				98,400		
205083-00000	**Account Total**	**$0**	**$0**	**$98,400**	**$98,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205084-00000	Operations And Maintenance				7,500		
205084-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
205091-00000	Operations And Maintenance				8,000		
205091-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
205999-00000	Contracts And Grants		153,064				
	Sales And Services		628,291				
	Wages				176,106		
	Scholarships				6,000		
	Operations And Maintenance				308,720		
	Equipment (Capitalized)				290,529		
205999-00000	**Account Total**	**$0**	**$781,355**	**$0**	**$781,355**	**$0**	**$0**
206001-00000	Sales And Services		347,462				
	Salaries - Non-Faculty				55,418		
	Wages				300,000		
	Benefits				46,135		
	Utilities				99,794		
	Operations And Maintenance				239,939		
206001-00000	**Account Total**	**$0**	**$347,462**	**$393,825**	**$741,286**	**$1**	**$1**
206002-00000	Salaries - Non-Faculty				23,633		
	Benefits				5,543		
206002-00000	**Account Total**	**$0**	**$0**	**$29,176**	**$29,176**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206007-00000	Utilities				101,341		
	Operations And Maintenance				301,105		
206007-00000	**Account Total**	**$0**	**$0**	**$402,446**	**$402,446**	**$0**	**$0**
206008-00000	Operations And Maintenance				6,410,998		
206008-00000	**Account Total**	**$0**	**$0**	**$6,410,998**	**$6,410,998**	**$0**	**$0**
206020-00000	Salaries - Non-Faculty				104,927		
	Benefits				46,094		
	Utilities				83,411		
	Operations And Maintenance				375,096		
206020-00000	**Account Total**	**$0**	**$0**	**$609,529**	**$609,528**	**$1**	**$1**
206024-00000	Sales And Services		60,282				
	Salaries - Non-Faculty				51,765		
	Wages				6,297		
	Benefits				20,185		
	Operations And Maintenance				57,554		
206024-00000	**Account Total**	**$0**	**$60,282**	**$75,519**	**$135,801**	**$0**	**$0**
206026-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				7,755		
	Benefits				940		
	Operations And Maintenance				133,830		
206026-00000	**Account Total**	**$0**	**$70,000**	**$72,525**	**$142,525**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206027-00000	Equipment (Capitalized)				343,998		
206027-00000	**Account Total**	**$0**	**$0**	**$343,998**	**$343,998**	**$0**	**$0**
206032-00000	Operations And Maintenance				499,045		
206032-00000	**Account Total**	**$0**	**$0**	**$499,045**	**$499,045**	**$0**	**$0**
206101-00000	Wages				20,000		
	Benefits				1,770		
	Utilities				150,825		
	Operations And Maintenance				260,371		
206101-00000	**Account Total**	**$0**	**$0**	**$432,966**	**$432,966**	**$0**	**$0**
206999-00000	Sales And Services		284,537				
	Wages				2,528		
	Operations And Maintenance				282,009		
206999-00000	**Account Total**	**$0**	**$284,537**	**$0**	**$284,537**	**$0**	**$0**
207003-00000	Scholarships				1,244,421		
207003-00000	**Account Total**	**$0**	**$0**	**$1,244,421**	**$1,244,421**	**$0**	**$0**
207004-00000	Scholarships				3,130,274		
207004-00000	**Account Total**	**$0**	**$0**	**$3,130,274**	**$3,130,274**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207005-00000	Scholarships				528,640		
207005-00000	**Account Total**	**$0**	**$0**	**$528,640**	**$528,640**	**$0**	**$0**
207999-00000	Contracts And Grants		740				
	Sales And Services		974,504				
	Scholarships				975,244		
207999-00000	**Account Total**	**$0**	**$975,244**	**$0**	**$975,244**	**$0**	**$0**
210103-00000	Wages				9,100		
	Benefits				805		
	Operations And Maintenance				44,200		
210103-00000	**Account Total**	**$0**	**$0**	**$54,105**	**$54,105**	**$0**	**$0**
210104-00000	Wages				6,000		
	Benefits				531		
	Operations And Maintenance				53,000		
210104-00000	**Account Total**	**$0**	**$0**	**$59,531**	**$59,531**	**$0**	**$0**
210105-00000	Wages				6,000		
	Benefits				531		
	Operations And Maintenance				26,500		
210105-00000	**Account Total**	**$0**	**$0**	**$33,031**	**$33,031**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210106-00000	Wages				3,500		
	Benefits				310		
	Operations And Maintenance				56,696		
210106-00000	**Account Total**	**$0**	**$0**	**$60,506**	**$60,506**	**$0**	**$0**
210107-00000	Wages				6,243		
	Benefits				553		
	Operations And Maintenance				56,800		
210107-00000	**Account Total**	**$0**	**$0**	**$63,596**	**$63,596**	**$0**	**$0**
210108-00000	Wages				1,570		
	Benefits				139		
	Operations And Maintenance				43,742		
210108-00000	**Account Total**	**$0**	**$0**	**$45,451**	**$45,451**	**$0**	**$0**
210109-00000	Wages				8,260		
	Benefits				731		
	Operations And Maintenance				38,515		
210109-00000	**Account Total**	**$0**	**$0**	**$47,506**	**$47,506**	**$0**	**$0**
210111-00000	Wages				2,420		
	Benefits				214		
	Operations And Maintenance				54,050		
210111-00000	**Account Total**	**$0**	**$0**	**$56,684**	**$56,684**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210112-00000	Salaries - Non-Faculty				2,438		
	Wages				10,300		
	Benefits				1,764		
	Operations And Maintenance				69,280		
210112-00000	**Account Total**	**$0**	**$0**	**$83,781**	**$83,782**	**($1)**	**($1)**
210113-00000	Operations And Maintenance				28,033		
210113-00000	**Account Total**	**$0**	**$0**	**$28,033**	**$28,033**	**$0**	**$0**
210114-00000	Operations And Maintenance				30,700		
210114-00000	**Account Total**	**$0**	**$0**	**$30,700**	**$30,700**	**$0**	**$0**
210115-00000	Salaries - Non-Faculty				5,208		
	Wages				3,908		
	Benefits				3,969		
	Operations And Maintenance				58,006		
210115-00000	**Account Total**	**$0**	**$0**	**$71,092**	**$71,091**	**$1**	**$1**
210116-00000	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				827		
	Operations And Maintenance				33,101		
210116-00000	**Account Total**	**$0**	**$0**	**$43,278**	**$43,278**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210117-00000	Wages				3,138		
	Benefits				278		
	Operations And Maintenance				24,880		
210117-00000	**Account Total**	**$0**	**$0**	**$28,296**	**$28,296**	**$0**	**$0**
210118-00000	Operations And Maintenance				33,351		
210118-00000	**Account Total**	**$0**	**$0**	**$33,351**	**$33,351**	**$0**	**$0**
210119-00000	Operations And Maintenance				99,070		
210119-00000	**Account Total**	**$0**	**$0**	**$99,070**	**$99,070**	**$0**	**$0**
210120-00000	Operations And Maintenance				17,250		
210120-00000	**Account Total**	**$0**	**$0**	**$17,250**	**$17,250**	**$0**	**$0**
210121-00000	Operations And Maintenance				47,200		
210121-00000	**Account Total**	**$0**	**$0**	**$47,200**	**$47,200**	**$0**	**$0**
210122-00000	Wages				3,100		
	Benefits				274		
	Operations And Maintenance				23,000		
210122-00000	**Account Total**	**$0**	**$0**	**$26,374**	**$26,374**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210123-00000	Salaries - Faculty				96,016		
	Benefits				39,322		
210123-00000	**Account Total**	**$0**	**$0**	**$135,338**	**$135,338**	**$0**	**$0**
210125-00000	Salaries - Faculty				10,816		
	Benefits				4,347		
210125-00000	**Account Total**	**$0**	**$0**	**$15,163**	**$15,163**	**$0**	**$0**
210131-00000	Salaries - Faculty				42,128		
	Benefits				19,801		
210131-00000	**Account Total**	**$0**	**$0**	**$61,929**	**$61,929**	**$0**	**$0**
210132-00000	Salaries - Faculty				54,120		
	Benefits				16,544		
210132-00000	**Account Total**	**$0**	**$0**	**$70,664**	**$70,664**	**$0**	**$0**
210133-00000	Salaries - Faculty				83,242		
	Benefits				32,441		
210133-00000	**Account Total**	**$0**	**$0**	**$115,682**	**$115,683**	**($1)**	**($1)**
210137-00000	Salaries - Faculty				111,444		
	Benefits				42,053		
210137-00000	**Account Total**	**$0**	**$0**	**$153,497**	**$153,497**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210140-00000	Salaries - Faculty				53,152		
	Benefits				26,575		
210140-00000	**Account Total**	**$0**	**$0**	**$79,727**	**$79,727**	**$0**	**$0**
210141-00000	Salaries - Faculty				144,826		
	Benefits				49,426		
210141-00000	**Account Total**	**$0**	**$0**	**$194,252**	**$194,252**	**$0**	**$0**
210143-00000	Wages				41,857		
	Benefits				3,704		
	Operations And Maintenance				90,709		
210143-00000	**Account Total**	**$0**	**$0**	**$136,270**	**$136,270**	**$0**	**$0**
210144-00000	Operations And Maintenance				522,603		
210144-00000	**Account Total**	**$0**	**$0**	**$522,603**	**$522,603**	**$0**	**$0**
210146-00000	Operations And Maintenance				54,982		
210146-00000	**Account Total**	**$0**	**$0**	**$54,982**	**$54,982**	**$0**	**$0**
210147-00000	Salaries - Faculty				106,064		
	Salaries - Non-Faculty				26,330		
	Benefits				55,177		
	Operations And Maintenance				7,041		
210147-00000	**Account Total**	**$0**	**$0**	**$194,613**	**$194,612**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210148-00000	Wages				41,199		
	Benefits				3,646		
	Operations And Maintenance				212		
210148-00000	**Account Total**	**$0**	**$0**	**$45,057**	**$45,057**	**$0**	**$0**
210149-00000	Salaries - Non-Faculty				10,750		
	Benefits				951		
210149-00000	**Account Total**	**$0**	**$0**	**$11,701**	**$11,701**	**$0**	**$0**
210150-00000	Operations And Maintenance				43,827		
210150-00000	**Account Total**	**$0**	**$0**	**$43,827**	**$43,827**	**$0**	**$0**
210151-00000	Salaries - Non-Faculty				6,300		
	Benefits				558		
210151-00000	**Account Total**	**$0**	**$0**	**$6,858**	**$6,858**	**$0**	**$0**
210152-00000	Salaries - Faculty				672,940		
	Salaries - Non-Faculty				61,185		
	Benefits				286,047		
	Operations And Maintenance				30,109		
210152-00000	**Account Total**	**$0**	**$0**	**$1,050,280**	**$1,050,281**	**($1)**	**($1)**
210153-00000	Operations And Maintenance				8,635		
210153-00000	**Account Total**	**$0**	**$0**	**$8,635**	**$8,635**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210154-00000	Salaries - Non-Faculty				39,000		
	Benefits				3,452		
210154-00000	**Account Total**	**$0**	**$0**	**$42,452**	**$42,452**	**$0**	**$0**
210155-00000	Operations And Maintenance				40,000		
210155-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
210156-00000	Operations And Maintenance				60,371		
210156-00000	**Account Total**	**$0**	**$0**	**$60,371**	**$60,371**	**$0**	**$0**
210157-00000	Salaries - Non-Faculty				16,250		
	Benefits				1,438		
210157-00000	**Account Total**	**$0**	**$0**	**$17,688**	**$17,688**	**$0**	**$0**
210159-00000	Salaries - Non-Faculty				6,500		
	Benefits				575		
210159-00000	**Account Total**	**$0**	**$0**	**$7,075**	**$7,075**	**$0**	**$0**
210160-00000	Salaries - Non-Faculty				12,000		
	Benefits				1,062		
210160-00000	**Account Total**	**$0**	**$0**	**$13,062**	**$13,062**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210161-00000	Salaries - Faculty				130,975		
	Salaries - Non-Faculty				2,828		
	Benefits				50,278		
	Operations And Maintenance				8,814		
210161-00000	**Account Total**	**$0**	**$0**	**$192,895**	**$192,895**	**$0**	**$0**
210162-00000	Fees		473,051				
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				132,788		
	Benefits				52,546		
	Operations And Maintenance				9,660		
210162-00000	**Account Total**	**$0**	**$473,051**	**($250,000)**	**$223,051**	**$0**	**$0**
210166-00000	Salaries - Faculty				1,535,216		
	Benefits				237,191		
210166-00000	**Account Total**	**$0**	**$0**	**$1,772,407**	**$1,772,407**	**$0**	**$0**
210167-00000	Salaries - Faculty				332,231		
	Benefits				51,330		
210167-00000	**Account Total**	**$0**	**$0**	**$383,560**	**$383,561**	**($1)**	**($1)**
210168-00000	Salaries - Faculty				71,550		
	Benefits				6,332		
210168-00000	**Account Total**	**$0**	**$0**	**$77,882**	**$77,882**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210170-00000	Salaries - Faculty				165,335		
	Benefits				14,632		
210170-00000	**Account Total**	**$0**	**$0**	**$179,967**	**$179,967**	**$0**	**$0**
210171-00000	Salaries - Faculty				68,942		
	Benefits				6,101		
210171-00000	**Account Total**	**$0**	**$0**	**$75,043**	**$75,043**	**$0**	**$0**
210172-00000	Salaries - Faculty				8,068		
	Benefits				714		
210172-00000	**Account Total**	**$0**	**$0**	**$8,782**	**$8,782**	**$0**	**$0**
210173-00000	Salaries - Faculty				80,047		
	Benefits				7,084		
210173-00000	**Account Total**	**$0**	**$0**	**$87,131**	**$87,131**	**$0**	**$0**
210174-00000	Salaries - Faculty				185,999		
	Benefits				61,889		
	Operations And Maintenance				10,500		
210174-00000	**Account Total**	**$0**	**$0**	**$258,387**	**$258,388**	**($1)**	**($1)**
210176-00000	Salaries - Faculty				537,645		
	Benefits				160,112		
	Operations And Maintenance				72,114		
210176-00000	**Account Total**	**$0**	**$0**	**$769,871**	**$769,871**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210177-00000	Salaries - Faculty				28,502		
	Benefits				10,899		
210177-00000	**Account Total**	**$0**	**$0**	**$39,402**	**$39,401**	**$1**	**$1**
210178-00000	Salaries - Faculty				117,000		
	Benefits				45,684		
210178-00000	**Account Total**	**$0**	**$0**	**$162,684**	**$162,684**	**$0**	**$0**
210179-00000	Salaries - Faculty				77,987		
	Benefits				36,544		
210179-00000	**Account Total**	**$0**	**$0**	**$114,531**	**$114,531**	**$0**	**$0**
210180-00000	Salaries - Non-Faculty				12,500		
	Benefits				1,106		
	Operations And Maintenance				27,913		
210180-00000	**Account Total**	**$0**	**$0**	**$41,519**	**$41,519**	**$0**	**$0**
211001-00000	Operations And Maintenance				1,737		
211001-00000	**Account Total**	**$0**	**$0**	**$1,737**	**$1,737**	**$0**	**$0**
211002-00000	Operations And Maintenance				89,868		
211002-00000	**Account Total**	**$0**	**$0**	**$89,868**	**$89,868**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211003-00000	Operations And Maintenance				75,511		
211003-00000	**Account Total**	**$0**	**$0**	**$75,511**	**$75,511**	**$0**	**$0**
211004-00000	Operations And Maintenance				55,370		
211004-00000	**Account Total**	**$0**	**$0**	**$55,370**	**$55,370**	**$0**	**$0**
211005-00000	Operations And Maintenance				59,450		
211005-00000	**Account Total**	**$0**	**$0**	**$59,450**	**$59,450**	**$0**	**$0**
211006-00000	Operations And Maintenance				78,847		
211006-00000	**Account Total**	**$0**	**$0**	**$78,847**	**$78,847**	**$0**	**$0**
211007-00000	Operations And Maintenance				64,473		
211007-00000	**Account Total**	**$0**	**$0**	**$64,473**	**$64,473**	**$0**	**$0**
211008-00000	Operations And Maintenance				31,708		
211008-00000	**Account Total**	**$0**	**$0**	**$31,708**	**$31,708**	**$0**	**$0**
211009-00000	Operations And Maintenance				23,481		
211009-00000	**Account Total**	**$0**	**$0**	**$23,481**	**$23,481**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211010-00000	Operations And Maintenance				8,640		
211010-00000	**Account Total**	**$0**	**$0**	**$8,640**	**$8,640**	**$0**	**$0**
211011-00000	Operations And Maintenance				57,301		
211011-00000	**Account Total**	**$0**	**$0**	**$57,301**	**$57,301**	**$0**	**$0**
211012-00000	Operations And Maintenance				364,395		
211012-00000	**Account Total**	**$0**	**$0**	**$364,395**	**$364,395**	**$0**	**$0**
211013-00000	Operations And Maintenance				109,370		
211013-00000	**Account Total**	**$0**	**$0**	**$109,370**	**$109,370**	**$0**	**$0**
212001-00000	Operations And Maintenance				29,259		
212001-00000	**Account Total**	**$0**	**$0**	**$29,259**	**$29,259**	**$0**	**$0**
212002-00000	Operations And Maintenance				32,887		
212002-00000	**Account Total**	**$0**	**$0**	**$32,887**	**$32,887**	**$0**	**$0**
213107-00000	Operations And Maintenance				32,050		
213107-00000	**Account Total**	**$0**	**$0**	**$32,050**	**$32,050**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213108-00000	Operations And Maintenance				3,000		
213108-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
213109-00000	Operations And Maintenance				75,076		
213109-00000	**Account Total**	**$0**	**$0**	**$75,076**	**$75,076**	**$0**	**$0**
213110-00000	Salaries - Faculty				20,475		
	Benefits				3,163		
	Operations And Maintenance				12,000		
213110-00000	**Account Total**	**$0**	**$0**	**$35,638**	**$35,638**	**$0**	**$0**
213111-00000	Operations And Maintenance				10,710		
213111-00000	**Account Total**	**$0**	**$0**	**$10,710**	**$10,710**	**$0**	**$0**
213112-00000	Operations And Maintenance				7,322		
213112-00000	**Account Total**	**$0**	**$0**	**$7,322**	**$7,322**	**$0**	**$0**
213113-00000	Wages				850		
	Benefits				75		
	Operations And Maintenance				9,390		
213113-00000	**Account Total**	**$0**	**$0**	**$10,315**	**$10,315**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213114-00000	Wages				1,257		
	Benefits				111		
	Operations And Maintenance				11,074		
213114-00000	**Account Total**	**$0**	**$0**	**$12,442**	**$12,442**	**$0**	**$0**
213115-00000	Wages				6,875		
	Benefits				608		
	Operations And Maintenance				635,087		
213115-00000	**Account Total**	**$0**	**$0**	**$642,570**	**$642,570**	**$0**	**$0**
213116-00000	Wages				1,200		
	Benefits				106		
	Operations And Maintenance				11,100		
213116-00000	**Account Total**	**$0**	**$0**	**$12,406**	**$12,406**	**$0**	**$0**
213117-00000	Wages				1,000		
	Benefits				89		
	Operations And Maintenance				2,500		
213117-00000	**Account Total**	**$0**	**$0**	**$3,589**	**$3,589**	**$0**	**$0**
213118-00000	Operations And Maintenance				1,040		
213118-00000	**Account Total**	**$0**	**$0**	**$1,040**	**$1,040**	**$0**	**$0**
213119-00000	Operations And Maintenance				5,000		
213119-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213120-00000	Operations And Maintenance				6,391		
213120-00000	**Account Total**	**$0**	**$0**	**$6,391**	**$6,391**	**$0**	**$0**
213122-00000	Wages				18,361		
	Benefits				1,625		
	Operations And Maintenance				6,800		
213122-00000	**Account Total**	**$0**	**$0**	**$26,786**	**$26,786**	**$0**	**$0**
213123-00000	Operations And Maintenance				15,000		
213123-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
213127-00000	Operations And Maintenance				1,056		
213127-00000	**Account Total**	**$0**	**$0**	**$1,056**	**$1,056**	**$0**	**$0**
213144-00000	Operations And Maintenance				294,000		
213144-00000	**Account Total**	**$0**	**$0**	**$294,000**	**$294,000**	**$0**	**$0**
213200-00000	Operations And Maintenance				101,988		
213200-00000	**Account Total**	**$0**	**$0**	**$101,988**	**$101,988**	**$0**	**$0**
214000-00000	Operations And Maintenance				2,000		
214000-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214002-00000	Wages				20,326		
	Benefits				1,799		
	Operations And Maintenance				40,836		
214002-00000	**Account Total**	**$0**	**$0**	**$62,961**	**$62,961**	**$0**	**$0**
214103-00000	Wages				10,500		
	Benefits				929		
	Operations And Maintenance				31,585		
214103-00000	**Account Total**	**$0**	**$0**	**$43,014**	**$43,014**	**$0**	**$0**
214105-00000	Wages				20,400		
	Benefits				1,805		
	Operations And Maintenance				94,544		
214105-00000	**Account Total**	**$0**	**$0**	**$116,749**	**$116,749**	**$0**	**$0**
214113-00000	Operations And Maintenance				13,000		
214113-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
214114-00000	Wages				13,128		
	Benefits				1,162		
	Operations And Maintenance				13,400		
214114-00000	**Account Total**	**$0**	**$0**	**$27,690**	**$27,690**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214124-00000	Salaries - Non-Faculty				48,580		
	Wages				13,500		
	Benefits				21,914		
	Operations And Maintenance				1,006		
214124-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
214125-00000	Wages				25,950		
	Benefits				2,297		
	Operations And Maintenance				111,753		
214125-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
214127-00000	Salaries - Non-Faculty				39,647		
	Benefits				25,312		
	Operations And Maintenance				3,041		
214127-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
214135-00000	Operations And Maintenance				40,000		
214135-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
214136-00000	Salaries - Non-Faculty				84,859		
	Wages				11,650		
	Benefits				42,836		
	Operations And Maintenance				3,337		
214136-00000	**Account Total**	**$0**	**$0**	**$142,682**	**$142,682**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214142-00000	Salaries - Non-Faculty				53,792		
	Wages				5,000		
	Benefits				26,149		
	Operations And Maintenance				15,058		
214142-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$99,999**	**$1**	**$1**
214145-00000	Wages				15,360		
	Benefits				1,359		
	Scholarships				600		
	Operations And Maintenance				47,681		
214145-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
214146-00000	Salaries - Non-Faculty				306,637		
	Wages				68,956		
	Benefits				150,359		
	Operations And Maintenance				66,480		
214146-00000	**Account Total**	**$0**	**$0**	**$592,432**	**$592,432**	**$0**	**$0**
214148-00000	Operations And Maintenance				5,000		
214148-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
214153-00000	Salaries - Non-Faculty				46,960		
	Benefits				20,463		
214153-00000	**Account Total**	**$0**	**$0**	**$67,423**	**$67,423**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214155-00000	Salaries - Non-Faculty				185,186		
	Benefits				82,032		
	Operations And Maintenance				8,220		
214155-00000	**Account Total**	**$0**	**$0**	**$275,439**	**$275,438**	**$1**	**$1**
214159-00000	Operations And Maintenance				1,500		
214159-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
214175-00000	Salaries - Non-Faculty				74,940		
	Benefits				27,494		
214175-00000	**Account Total**	**$0**	**$0**	**$102,434**	**$102,434**	**$0**	**$0**
214176-00000	Salaries - Non-Faculty				110,511		
	Wages				65,625		
	Benefits				52,616		
214176-00000	**Account Total**	**$0**	**$0**	**$228,752**	**$228,752**	**$0**	**$0**
214177-00000	Operations And Maintenance				69,000		
214177-00000	**Account Total**	**$0**	**$0**	**$69,000**	**$69,000**	**$0**	**$0**
214181-00000	Salaries - Non-Faculty				306,781		
	Benefits				118,389		
	Operations And Maintenance				47,276		
214181-00000	**Account Total**	**$0**	**$0**	**$472,447**	**$472,446**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214182-00000	Operations And Maintenance				63,000		
214182-00000	**Account Total**	**$0**	**$0**	**$63,000**	**$63,000**	**$0**	**$0**
214189-00000	Operations And Maintenance				9,298		
214189-00000	**Account Total**	**$0**	**$0**	**$9,298**	**$9,298**	**$0**	**$0**
214190-00000	Wages				13,200		
	Benefits				1,168		
214190-00000	**Account Total**	**$0**	**$0**	**$14,368**	**$14,368**	**$0**	**$0**
214191-00000	Operations And Maintenance				15,000		
214191-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
214198-00000	Investment Income		5,624				
	Salaries - Non-Faculty				4,276		
	Benefits				1,349		
214198-00000	**Account Total**	**$0**	**$5,624**	**$0**	**$5,625**	**($1)**	**($1)**
214199-00000	Salaries - Non-Faculty				9,005		
	Wages				14,000		
	Benefits				5,092		
	Operations And Maintenance				48,493		
214199-00000	**Account Total**	**$0**	**$0**	**$76,591**	**$76,590**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215100-00000	Wages				60,956		
	Benefits				5,395		
	Operations And Maintenance				20,853		
215100-00000	**Account Total**	**$0**	**$0**	**$87,204**	**$87,204**	**$0**	**$0**
215101-00000	Operations And Maintenance				39,141		
215101-00000	**Account Total**	**$0**	**$0**	**$39,141**	**$39,141**	**$0**	**$0**
215105-00000	Salaries - Non-Faculty				5,431		
	Benefits				3,492		
	Operations And Maintenance				22,578		
215105-00000	**Account Total**	**$0**	**$0**	**$31,501**	**$31,501**	**$0**	**$0**
215106-00000	Salaries - Non-Faculty				9,631		
	Wages				10,000		
	Benefits				7,353		
	Operations And Maintenance				77,171		
215106-00000	**Account Total**	**$0**	**$0**	**$104,155**	**$104,155**	**$0**	**$0**
215107-00000	Salaries - Non-Faculty				53,963		
	Benefits				4,776		
	Operations And Maintenance				5,665		
215107-00000	**Account Total**	**$0**	**$0**	**$64,404**	**$64,404**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215109-00000	Salaries - Non-Faculty				120,919		
	Benefits				41,308		
	Operations And Maintenance				44,590		
215109-00000	**Account Total**	**$0**	**$0**	**$206,817**	**$206,817**	**$0**	**$0**
215110-00000	Operations And Maintenance				20,829		
215110-00000	**Account Total**	**$0**	**$0**	**$20,829**	**$20,829**	**$0**	**$0**
215113-00000	Salaries - Non-Faculty				12,689		
	Benefits				3,273		
	Operations And Maintenance				20,954		
215113-00000	**Account Total**	**$0**	**$0**	**$36,915**	**$36,916**	**($1)**	**($1)**
215116-00000	Wages				24,500		
	Benefits				2,168		
	Operations And Maintenance				12,057		
215116-00000	**Account Total**	**$0**	**$0**	**$38,725**	**$38,725**	**$0**	**$0**
215118-00000	Wages				3,090		
	Benefits				273		
215118-00000	**Account Total**	**$0**	**$0**	**$3,363**	**$3,363**	**$0**	**$0**
215119-00000	Operations And Maintenance				356,155		
215119-00000	**Account Total**	**$0**	**$0**	**$356,155**	**$356,155**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215120-00000	Other Operating Income		28,144				
	Salaries - Non-Faculty				163,551		
	Wages				2,792		
	Benefits				56,637		
	Operations And Maintenance				28,900		
215120-00000	**Account Total**	**$0**	**$28,144**	**$223,737**	**$251,880**	**$1**	**$1**
215121-00000	Operations And Maintenance				20,944		
215121-00000	**Account Total**	**$0**	**$0**	**$20,944**	**$20,944**	**$0**	**$0**
215122-00000	Operations And Maintenance				46,900		
215122-00000	**Account Total**	**$0**	**$0**	**$46,900**	**$46,900**	**$0**	**$0**
215123-00000	Operations And Maintenance				11,300		
215123-00000	**Account Total**	**$0**	**$0**	**$11,300**	**$11,300**	**$0**	**$0**
215124-00000	Operations And Maintenance				22,604		
215124-00000	**Account Total**	**$0**	**$0**	**$22,604**	**$22,604**	**$0**	**$0**
215125-00000	Other Operating Income		532,952				
	Salaries - Non-Faculty				363,342		
	Wages				1,200		
	Benefits				136,126		
	Operations And Maintenance				32,284		
215125-00000	**Account Total**	**$0**	**$532,952**	**$0**	**$532,952**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215126-00000	Operations And Maintenance				109,980		
215126-00000	**Account Total**	**$0**	**$0**	**$109,980**	**$109,980**	**$0**	**$0**
215127-00000	Operations And Maintenance				7,200		
215127-00000	**Account Total**	**$0**	**$0**	**$7,200**	**$7,200**	**$0**	**$0**
215128-00000	Salaries - Non-Faculty				60,552		
	Benefits				26,427		
	Operations And Maintenance				5,219		
215128-00000	**Account Total**	**$0**	**$0**	**$92,198**	**$92,198**	**$0**	**$0**
215130-00000	Operations And Maintenance				21,119		
215130-00000	**Account Total**	**$0**	**$0**	**$21,119**	**$21,119**	**$0**	**$0**
215131-00000	Salaries - Non-Faculty				61,803		
	Benefits				17,014		
	Operations And Maintenance				3,246		
215131-00000	**Account Total**	**$0**	**$0**	**$82,063**	**$82,063**	**$0**	**$0**
215133-00000	Operations And Maintenance				23,197		
215133-00000	**Account Total**	**$0**	**$0**	**$23,197**	**$23,197**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215138-00000	Operations And Maintenance				2,500		
215138-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
215139-00000	Wages				12,459		
	Benefits				1,103		
	Operations And Maintenance				10,315		
215139-00000	**Account Total**	**$0**	**$0**	**$23,877**	**$23,877**	**$0**	**$0**
215145-00000	Operations And Maintenance				17,500		
215145-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**
215203-00000	Salaries - Non-Faculty				152,922		
	Benefits				53,306		
	Operations And Maintenance				38,000		
215203-00000	**Account Total**	**$0**	**$0**	**$244,228**	**$244,228**	**$0**	**$0**
215204-00000	Operations And Maintenance				96,079		
215204-00000	**Account Total**	**$0**	**$0**	**$96,079**	**$96,079**	**$0**	**$0**
215205-00000	Operations And Maintenance				3,193		
215205-00000	**Account Total**	**$0**	**$0**	**$3,193**	**$3,193**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215207-00000	Operations And Maintenance				3,500		
215207-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**
215211-00000	Operations And Maintenance				6,000		
215211-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
216001-00000	Tuition - Designated		36,811,530				
	Exemptions		2,343,398				
	Operations And Maintenance				2,343,400		
216001-00000	**Account Total**	**$0**	**$39,154,928**	**($33,554,126)**	**$2,343,400**	**$3,257,402**	**$3,257,402**
216004-00000	Operations And Maintenance				45,567		
216004-00000	**Account Total**	**$0**	**$0**	**$45,567**	**$45,567**	**$0**	**$0**
216007-00000	Fees		742,996				
	Exemptions		643,400				
	Operations And Maintenance				643,400		
216007-00000	**Account Total**	**$0**	**$1,386,396**	**($562,623)**	**$643,400**	**$180,373**	**$180,373**
216011-00000							
216011-00000	**Account Total**	**$0**		**($29,176)**		**($29,176)**	**($29,176)**
216012-00000	Exemptions		29,176				
216012-00000	**Account Total**	**$0**	**$29,176**	**$0**	**$0**	**$29,176**	**$29,176**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216024-00000	Fees		3,728,257				
	Exemptions		217,100				
	Operations And Maintenance				217,100		
216024-00000	**Account Total**	**$0**	**$3,945,357**	**($3,728,257)**	**$217,100**	**$0**	**$0**
216026-00000	Operations And Maintenance				191,193		
216026-00000	**Account Total**	**$0**	**$0**	**$191,193**	**$191,193**	**$0**	**$0**
216027-00000	Tuition - Designated		370,983				
	Exemptions		10,100				
	Operations And Maintenance				129,959		
216027-00000	**Account Total**	**$0**	**$381,083**	**($251,124)**	**$129,959**	**$0**	**$0**
216031-00000	Tuition - Designated		1,477,777				
	Exemptions		84,900				
	Operations And Maintenance				272,478		
216031-00000	**Account Total**	**$0**	**$1,562,677**	**($1,290,199)**	**$272,478**	**$0**	**$0**
216032-00000	Tuition - Designated		250,380				
	Exemptions		16,300				
	Operations And Maintenance				17,894		
216032-00000	**Account Total**	**$0**	**$266,680**	**($248,786)**	**$17,894**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216034-00000	Fees		8,306,824				
	Exemptions		453,900				
	Operations And Maintenance				453,900		
216034-00000	**Account Total**	**$0**	**$8,760,724**	**($5,490,886)**	**$453,900**	**$2,815,938**	**$2,815,938**
216035-00000	Operations And Maintenance				464,105		
216035-00000	**Account Total**	**$0**	**$0**	**$464,105**	**$464,105**	**$0**	**$0**
216037-00000	Scholarships				96,970		
216037-00000	**Account Total**	**$0**	**$0**	**$96,970**	**$96,970**	**$0**	**$0**
216038-00000	Wages				61,500		
	Benefits				5,443		
	Operations And Maintenance				1,222,638		
	Equipment (Capitalized)				52,719		
216038-00000	**Account Total**	**$0**	**$0**	**$1,342,300**	**$1,342,300**	**$0**	**$0**
216039-00000	Scholarships				23,074		
216039-00000	**Account Total**	**$0**	**$0**	**$23,074**	**$23,074**	**$0**	**$0**
216040-00000	Tuition - Designated		600,476				
	Exemptions		44,000				
	Operations And Maintenance				85,732		
216040-00000	**Account Total**	**$0**	**$644,476**	**($558,744)**	**$85,732**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216041-00000	Operations And Maintenance				582,333		
216041-00000	**Account Total**	**$0**	**$0**	**$582,333**	**$582,333**	**$0**	**$0**
216043-00000	Wages				13,615		
	Benefits				1,205		
	Operations And Maintenance				10,000		
216043-00000	**Account Total**	**$0**	**$0**	**$24,820**	**$24,820**	**$0**	**$0**
216044-00000	Utilities				2,061,080		
216044-00000	**Account Total**	**$0**	**$0**	**$2,061,080**	**$2,061,080**	**$0**	**$0**
216045-00000	Salaries - Non-Faculty				1,032,847		
	Benefits				389,586		
	Operations And Maintenance				16,547		
216045-00000	**Account Total**	**$0**	**$0**	**$1,438,980**	**$1,438,980**	**$0**	**$0**
216046-00000	Salaries - Non-Faculty				231,459		
	Benefits				107,123		
	Operations And Maintenance				8,608		
216046-00000	**Account Total**	**$0**	**$0**	**$347,190**	**$347,190**	**$0**	**$0**
216047-00000	Operations And Maintenance				47,000		
216047-00000	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216053-00000	Fees		1,085,686				
	Exemptions		52,200				
	Operations And Maintenance				1,137,886		
216053-00000	**Account Total**	**$0**	**$1,137,886**	**$0**	**$1,137,886**	**$0**	**$0**
216054-00000	Tuition - Designated		636,595				
	Exemptions		18,700				
	Operations And Maintenance				176,660		
216054-00000	**Account Total**	**$0**	**$655,295**	**($478,636)**	**$176,660**	**($1)**	**($1)**
216058-00000	Salaries - Non-Faculty				246,763		
	Benefits				97,874		
216058-00000	**Account Total**	**$0**	**$0**	**$344,637**	**$344,637**	**$0**	**$0**
216100-00000	Discounts And Allowances-Tuition		(14,426,265)				
	Discounts And Allowances-Fees		(5,677,977)				
	Scholarship Discounts				(9,535,452)		
216100-00000	**Account Total**	**$0**	**($20,104,242)**	**$10,568,790**	**($9,535,452)**	**$0**	**$0**
216202-00000	Operations And Maintenance				14,457		
216202-00000	**Account Total**	**$0**	**$0**	**$14,457**	**$14,457**	**$0**	**$0**
220009-00000	Operations And Maintenance				25,000		
220009-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221999-00000	Contracts And Grants		255,921				
	Sales And Services		122,423				
	Wages				47,341		
	Operations And Maintenance				331,003		
221999-00000	**Account Total**	**$0**	**$378,344**	**$0**	**$378,344**	**$0**	**$0**
222008-00000	Sales And Services		102,188				
	Utilities				46,192		
	Operations And Maintenance				239,084		
222008-00000	**Account Total**	**$0**	**$102,188**	**$183,088**	**$285,276**	**$0**	**$0**
222011-00000	Sales And Services		133,670				
	Salaries - Non-Faculty				89,735		
	Benefits				43,935		
222011-00000	**Account Total**	**$0**	**$133,670**	**$0**	**$133,670**	**$0**	**$0**
223019-00000	Salaries - Faculty				10,000		
	Benefits				1,545		
	Operations And Maintenance				2,445		
223019-00000	**Account Total**	**$0**	**$0**	**$13,990**	**$13,990**	**$0**	**$0**
224002-00000	Sales And Services		57,232				
	Salaries - Non-Faculty				40,638		
	Benefits				11,188		
	Operations And Maintenance				5,406		
224002-00000	**Account Total**	**$0**	**$57,232**	**$0**	**$57,232**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
224004-00000	Fees		49,579				
	Salaries - Non-Faculty				20,721		
	Benefits				8,863		
	Operations And Maintenance				19,995		
224004-00000	**Account Total**	**$0**	**$49,579**	**$0**	**$49,579**	**$0**	**$0**
225005-00000	Operations And Maintenance				4,800		
225005-00000	**Account Total**	**$0**	**$0**	**$4,800**	**$4,800**	**$0**	**$0**
225006-00000	Operations And Maintenance				5,000		
225006-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
225009-00000	Operations And Maintenance				8,375		
225009-00000	**Account Total**	**$0**	**$0**	**$8,375**	**$8,375**	**$0**	**$0**
225016-00000	Investment Income		1,797,289				
225016-00000	**Account Total**	**$0**	**$1,797,289**	**($1,797,289)**	**$0**	**$0**	**$0**
225017-00000	Salaries - Non-Faculty				200,351		
225017-00000	**Account Total**	**$0**	**$0**	**$200,351**	**$200,351**	**$0**	**$0**
225028-00000	Operations And Maintenance				1,000		
225028-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225034-00000	Salaries - Non-Faculty				372,673		
	Benefits				70,777		
	Operations And Maintenance				10,000		
225034-00000	**Account Total**	**$0**	**$0**	**$453,450**	**$453,450**	**$0**	**$0**
225037-00000	Operations And Maintenance				1,092,876		
225037-00000	**Account Total**	**$0**	**$0**	**$1,092,876**	**$1,092,876**	**$0**	**$0**
225042-00000	Salaries - Non-Faculty				10,623		
	Benefits				5,459		
	Operations And Maintenance				34,214		
225042-00000	**Account Total**	**$0**	**$0**	**$50,296**	**$50,296**	**$0**	**$0**
225043-00000	Operations And Maintenance				20,000		
225043-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
225052-00000	Investment Income		191,869				
	Salaries - Non-Faculty				7,803		
	Benefits				3,017		
225052-00000	**Account Total**	**$0**	**$191,869**	**($181,048)**	**$10,820**	**$1**	**$1**
225127-00000							
225127-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225160-00000	Salaries - Non-Faculty				12,844		
	Benefits				7,489		
	Operations And Maintenance				49,372		
225160-00000	**Account Total**	**$0**	**$0**	**$69,705**	**$69,705**	**$0**	**$0**
225259-00000	Salaries - Non-Faculty				43,093		
	Benefits				19,966		
	Operations And Maintenance				6,902		
225259-00000	**Account Total**	**$0**	**$0**	**$69,961**	**$69,961**	**$0**	**$0**
226001-00000	Utilities				5,698		
	Operations And Maintenance				8,216		
226001-00000	**Account Total**	**$0**	**$0**	**$13,914**	**$13,914**	**$0**	**$0**
226010-00000	Sales And Services		11,244				
	Utilities				45,288		
	Operations And Maintenance				36,188		
226010-00000	**Account Total**	**$0**	**$11,244**	**$70,232**	**$81,476**	**$0**	**$0**
226013-00000							
226013-00000	**Account Total**	**$0**		**$3,190,912**		**$3,190,912**	**$3,190,912**
226026-00000	Operations And Maintenance				15,000		
226026-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226028-00000	Operations And Maintenance				47,127		
226028-00000	**Account Total**	**$0**	**$0**	**$47,127**	**$47,127**	**$0**	**$0**
237002-00000	Scholarships				767,189		
237002-00000	**Account Total**	**$0**	**$0**	**$767,189**	**$767,189**	**$0**	**$0**
237003-00000	Scholarships				213,108		
237003-00000	**Account Total**	**$0**	**$0**	**$213,108**	**$213,108**	**$0**	**$0**
237004-00000	Scholarships				213,108		
237004-00000	**Account Total**	**$0**	**$0**	**$213,108**	**$213,108**	**$0**	**$0**
237005-00000	Scholarships				153,438		
237005-00000	**Account Total**	**$0**	**$0**	**$153,438**	**$153,438**	**$0**	**$0**
237006-00000	Scholarships				170,486		
237006-00000	**Account Total**	**$0**	**$0**	**$170,486**	**$170,486**	**$0**	**$0**
237007-00000	Scholarships				210,977		
237007-00000	**Account Total**	**$0**	**$0**	**$210,977**	**$210,977**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237008-00000	Scholarships				268,516		
237008-00000	**Account Total**	**$0**	**$0**	**$268,516**	**$268,516**	**$0**	**$0**
237009-00000	Scholarships				210,977		
237009-00000	**Account Total**	**$0**	**$0**	**$210,977**	**$210,977**	**$0**	**$0**
237011-00000	Scholarships				268,516		
237011-00000	**Account Total**	**$0**	**$0**	**$268,516**	**$268,516**	**$0**	**$0**
237012-00000	Scholarships				76,719		
237012-00000	**Account Total**	**$0**	**$0**	**$76,719**	**$76,719**	**$0**	**$0**
237013-00000	Scholarships				110,816		
237013-00000	**Account Total**	**$0**	**$0**	**$110,816**	**$110,816**	**$0**	**$0**
237014-00000	Scholarships				191,797		
237014-00000	**Account Total**	**$0**	**$0**	**$191,797**	**$191,797**	**$0**	**$0**
237020-00000	Scholarships				33,000		
237020-00000	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		40,147,741				
Revenue	Discounts And Allowances-Tuition		(14,426,265)				
Revenue	Fees		15,766,464				
Revenue	Discounts And Allowances-Fees		(5,677,977)				
Revenue	Exemptions		4,079,509				
Revenue	Contracts And Grants		904,242				
Revenue	Gifts		31,539				
Revenue	Sales And Services		8,341,970				
Revenue	Investment Income		1,994,782				
Revenue	Other Operating Income		911,096				
Expense	Salaries - Faculty				5,252,765		
Expense	Salaries - Non-Faculty				9,449,342		
Expense	Wages				2,350,460		
Expense	Benefits				5,013,437		
Expense	Utilities				2,692,029		
Expense	Scholarships				10,417,409		
Expense	Scholarship Discounts				(9,535,452)		
Expense	Operations And Maintenance				31,916,023		
Expense	Equipment (Capitalized)				1,929,088		
Transfer							
Beginbal							
	Grand Total	**$0**	**$52,073,101**	**$16,856,625**	**$59,485,101**	**$9,444,625**	**$9,444,625**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	Sales And Services		133,000				
	Operations And Maintenance				133,000		
270001-00000	**Account Total**	**$0**	**$133,000**	**$0**	**$133,000**	**$0**	**$0**
270002-00000	Sales And Services		229,144				
	Salaries - Non-Faculty				46,120		
	Benefits				20,378		
	Operations And Maintenance				162,646		
270002-00000	**Account Total**	**$0**	**$229,144**	**$0**	**$229,144**	**$0**	**$0**
270003-00000	Sales And Services		46,000				
	Operations And Maintenance				46,000		
270003-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**
270004-00000	Sales And Services		516,000				
	Salaries - Non-Faculty				227,861		
	Benefits				75,402		
	Operations And Maintenance				184,461		
	Equipment (Capitalized)				28,276		
270004-00000	**Account Total**	**$0**	**$516,000**	**$0**	**$516,000**	**$0**	**$0**
270007-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
270007-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
270009-00000	Sales And Services		5,927				
	Salaries - Non-Faculty				386		
	Operations And Maintenance				5,541		
270009-00000	**Account Total**	**$0**	**$5,927**	**$0**	**$5,927**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270011-00000	Sales And Services		20,700				
	Operations And Maintenance				20,700		
270011-00000	**Account Total**	**$0**	**$20,700**	**$0**	**$20,700**	**$0**	**$0**
270014-00000	Sales And Services		364,399				
	Salaries - Non-Faculty				169,184		
	Benefits				57,754		
	Operations And Maintenance				137,460		
270014-00000	**Account Total**	**$0**	**$364,399**	**$0**	**$364,398**	**$1**	**$1**
270016-00000	Sales And Services		159,038				
	Salaries - Non-Faculty				86,198		
	Benefits				39,303		
	Operations And Maintenance				33,538		
270016-00000	**Account Total**	**$0**	**$159,038**	**$0**	**$159,039**	**($1)**	**($1)**
270018-00000	Sales And Services		180,000				
	Operations And Maintenance				165,600		
	Equipment (Capitalized)				14,400		
270018-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
270057-00000	Sales And Services		240,000				
	Salaries - Non-Faculty				240,000		
270057-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		1,974,208				
Expense	Salaries - Non-Faculty				769,749		
Expense	Benefits				192,837		
Expense	Operations And Maintenance				968,946		
Expense	Equipment (Capitalized)				42,676		
Beginbal							
	Grand Total	**$0**	**$1,974,208**	**$0**	**$1,974,208**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-00000	Sales And Services		259,478				
	Salaries - Non-Faculty				561,220		
	Wages				5,000		
	Benefits				198,986		
	Operations And Maintenance				271,020		
300001-00000	**Account Total**	**$0**	**$259,478**	**$776,748**	**$1,036,226**	**$0**	**$0**
300003-00000	Sales And Services		103,068				
	Salaries - Non-Faculty				328,148		
	Wages				2,000		
	Benefits				100,943		
	Operations And Maintenance				149,530		
300003-00000	**Account Total**	**$0**	**$103,068**	**$477,553**	**$580,621**	**$0**	**$0**
300007-00000	Sales And Services		13,807				
	Salaries - Non-Faculty				121,032		
	Benefits				38,866		
	Operations And Maintenance				53,929		
300007-00000	**Account Total**	**$0**	**$13,807**	**$200,020**	**$213,827**	**$0**	**$0**
300011-00000	Sales And Services		108,068				
	Salaries - Non-Faculty				187,245		
	Wages				2,000		
	Benefits				78,583		
	Operations And Maintenance				138,692		
300011-00000	**Account Total**	**$0**	**$108,068**	**$298,452**	**$406,520**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300013-00000	Salaries - Non-Faculty				421,560		
	Benefits				138,105		
	Operations And Maintenance				65,475		
300013-00000	**Account Total**	**$0**	**$0**	**$625,140**	**$625,140**	**$0**	**$0**
300014-00000	Salaries - Non-Faculty				109,025		
	Wages				5,000		
	Benefits				42,772		
	Operations And Maintenance				27,135		
300014-00000	**Account Total**	**$0**	**$0**	**$183,932**	**$183,932**	**$0**	**$0**
300015-00000	Sales And Services		46,034				
	Salaries - Non-Faculty				185,248		
	Benefits				66,001		
	Operations And Maintenance				104,023		
300015-00000	**Account Total**	**$0**	**$46,034**	**$309,238**	**$355,272**	**$0**	**$0**
300016-00000	Salaries - Non-Faculty				287,238		
	Benefits				115,868		
	Operations And Maintenance				38,382		
	Equipment (Capitalized)				5,000		
300016-00000	**Account Total**	**$0**	**$0**	**$446,489**	**$446,488**	**$1**	**$1**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300018-00000	Sales And Services		44,790				
	Salaries - Non-Faculty				143,587		
	Benefits				47,156		
	Operations And Maintenance				89,753		
	Equipment (Capitalized)				7,500		
300018-00000	**Account Total**	**$0**	**$44,790**	**$243,206**	**$287,996**	**$0**	**$0**
300021-00000	Sales And Services		3,250				
	Salaries - Non-Faculty				45,259		
	Benefits				21,699		
	Operations And Maintenance				39,989		
300021-00000	**Account Total**	**$0**	**$3,250**	**$103,697**	**$106,947**	**$0**	**$0**
300022-00000	Sales And Services		39,000				
	Salaries - Non-Faculty				191,020		
	Benefits				72,359		
	Operations And Maintenance				81,728		
300022-00000	**Account Total**	**$0**	**$39,000**	**$306,107**	**$345,107**	**$0**	**$0**
300027-00000	Sales And Services		11,000				
	Salaries - Non-Faculty				120,000		
	Benefits				48,528		
	Operations And Maintenance				60,090		
300027-00000	**Account Total**	**$0**	**$11,000**	**$217,618**	**$228,618**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300032-00000	Sales And Services		3,250				
	Salaries - Non-Faculty				63,247		
	Benefits				27,890		
	Operations And Maintenance				45,363		
300032-00000	**Account Total**	**$0**	**$3,250**	**$133,251**	**$136,500**	**$1**	**$1**
300033-00000	Sales And Services		78,174				
	Salaries - Non-Faculty				64,814		
	Wages				5,000		
	Benefits				20,493		
	Operations And Maintenance				13,978		
300033-00000	**Account Total**	**$0**	**$78,174**	**$26,111**	**$104,285**	**$0**	**$0**
300034-00000	Salaries - Non-Faculty				101,516		
	Benefits				41,399		
	Operations And Maintenance				19,880		
	Equipment (Capitalized)				7,193		
300034-00000	**Account Total**	**$0**	**$0**	**$169,988**	**$169,988**	**$0**	**$0**
300035-00000	Operations And Maintenance				209,141		
300035-00000	**Account Total**	**$0**	**$0**	**$209,141**	**$209,141**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300041-00000	Sales And Services		9,500				
	Salaries - Non-Faculty				103,793		
	Wages				23,500		
	Benefits				40,831		
	Operations And Maintenance				86,465		
300041-00000	**Account Total**	**$0**	**$9,500**	**$245,089**	**$254,589**	**$0**	**$0**
300044-00000	Sales And Services		9,500				
	Salaries - Non-Faculty				118,793		
	Benefits				40,079		
	Operations And Maintenance				83,352		
300044-00000	**Account Total**	**$0**	**$9,500**	**$232,724**	**$242,224**	**$0**	**$0**
300099-00000	Operations And Maintenance				8,524		
300099-00000	**Account Total**	**$0**	**$0**	**$8,524**	**$8,524**	**$0**	**$0**
304047-00000	Sales And Services		23,947				
	Wages				22,000		
	Benefits				1,947		
304047-00000	**Account Total**	**$0**	**$23,947**	**$0**	**$23,947**	**$0**	**$0**
304081-00000	Sales And Services		151,910				
	Salaries - Non-Faculty				102,903		
	Wages				111,420		
	Benefits				52,184		
	Operations And Maintenance				60,568		
304081-00000	**Account Total**	**$0**	**$151,910**	**$175,165**	**$327,075**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
305009-00000	Salaries - Non-Faculty				419,054		
	Wages				15,000		
	Benefits				192,525		
	Operations And Maintenance				74,126		
305009-00000	**Account Total**	**$0**	**$0**	**$0**	**$700,705**	**($700,705)**	**($700,705)**
305013-00000	Sales And Services		79,320				
	Salaries - Non-Faculty				47,558		
	Benefits				23,825		
	Operations And Maintenance				25,425		
305013-00000	**Account Total**	**$0**	**$79,320**	**$17,488**	**$96,808**	**$0**	**$0**
305014-00000	Sales And Services		1,641,979				
	Operations And Maintenance				1,081,292		
305014-00000	**Account Total**	**$0**	**$1,641,979**	**$0**	**$1,081,292**	**$560,687**	**$560,687**
305015-00000	Salaries - Non-Faculty				252,846		
	Wages				60,700		
	Benefits				115,167		
	Utilities				17,632		
	Operations And Maintenance				81,342		
	Equipment (Capitalized)				3,000		
305015-00000	**Account Total**	**$0**	**$0**	**$0**	**$530,687**	**($530,687)**	**($530,687)**
305020-00000	Scholarships				303,501		
305020-00000	**Account Total**	**$0**	**$0**	**$0**	**$303,501**	**($303,501)**	**($303,501)**
305206-00000							
305206-00000	**Account Total**	**$0**		**$5,808,355**		**$5,808,355**	**$5,808,355**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
305705-00000	Discounts And Allowances-Fees		(4,303,990)				
	Discounts And Allowances-Sales		(4,352,679)				
	Scholarship Discounts				(4,372,463)		
305705-00000	**Account Total**	**$0**	**($8,656,669)**	**$4,284,207**	**($4,372,463)**	**$1**	**$1**
305901-00000	Utilities				675,326		
	Operations And Maintenance				423,838		
305901-00000	**Account Total**	**$0**	**$0**	**($143,331)**	**$1,099,164**	**($1,242,495)**	**($1,242,495)**
306011-00000	Sales And Services		5,959,674				
	Utilities				72,481		
	Operations And Maintenance				3,942,104		
	Equipment (Capitalized)				25,000		
306011-00000	**Account Total**	**$0**	**$5,959,674**	**($1,000,000)**	**$4,039,585**	**$920,089**	**$920,089**
306012-00000	Salaries - Non-Faculty				56,840		
	Benefits				26,879		
306012-00000	**Account Total**	**$0**	**$0**	**$0**	**$83,719**	**($83,719)**	**($83,719)**
306013-00000	Operations And Maintenance				69,789		
306013-00000	**Account Total**	**$0**	**$0**	**$0**	**$69,789**	**($69,789)**	**($69,789)**
306029-00000	Operations And Maintenance				25,000		
306029-00000	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
306033-00000	Sales And Services		14,489				
	Salaries - Non-Faculty				183,733		
	Wages				14,950		
	Benefits				102,465		
	Utilities				126,640		
	Operations And Maintenance				317,717		
306033-00000	**Account Total**	**$0**	**$14,489**	**$776,216**	**$745,505**	**$45,200**	**$45,200**
306036-00000	Utilities				8,986		
	Operations And Maintenance				43,558		
306036-00000	**Account Total**	**$0**	**$0**	**$0**	**$52,544**	**($52,544)**	**($52,544)**
306037-00000	Operations And Maintenance				45,200		
306037-00000	**Account Total**	**$0**	**$0**	**$0**	**$45,200**	**($45,200)**	**($45,200)**
314024-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				513,899		
	Wages				32,000		
	Benefits				174,494		
	Operations And Maintenance				51,578		
314024-00000	**Account Total**	**$0**	**$150,000**	**$621,970**	**$771,971**	**($1)**	**($1)**
314027-00000	Operations And Maintenance				122,147		
314027-00000	**Account Total**	**$0**	**$0**	**$122,147**	**$122,147**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
314900-00000	Salaries - Non-Faculty				142,511		
	Benefits				63,263		
314900-00000	**Account Total**	**$0**	**$0**	**$205,773**	**$205,774**	**($1)**	**($1)**
314999-00000	Gifts		822,065				
	Sales And Services		(588,613)				
	Wages				11,075		
	Operations And Maintenance				222,377		
314999-00000	**Account Total**	**$0**	**$233,452**	**$0**	**$233,452**	**$0**	**$0**
315003-00000	Sales And Services		622,631				
	Wages				22,000		
	Benefits				1,947		
	Operations And Maintenance				31,300		
315003-00000	**Account Total**	**$0**	**$622,631**	**$0**	**$55,247**	**$567,384**	**$567,384**
315008-00000	Sales And Services		265,873				
	Wages				2,200		
	Benefits				195		
	Operations And Maintenance				38,549		
315008-00000	**Account Total**	**$0**	**$265,873**	**$0**	**$40,944**	**$224,929**	**$224,929**
315009-00000	Sales And Services		2,073,322				
	Wages				11,500		
	Benefits				1,018		
	Operations And Maintenance				154,578		
315009-00000	**Account Total**	**$0**	**$2,073,322**	**($759,502)**	**$167,096**	**$1,146,724**	**$1,146,724**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315010-00000	Sales And Services		693,058				
	Wages				6,500		
	Benefits				575		
	Operations And Maintenance				71,779		
315010-00000	**Account Total**	**$0**	**$693,058**	**$0**	**$78,854**	**$614,204**	**$614,204**
315011-00000	Sales And Services		1,029,887				
	Wages				21,000		
	Benefits				1,859		
	Operations And Maintenance				72,159		
315011-00000	**Account Total**	**$0**	**$1,029,887**	**($254,531)**	**$95,018**	**$680,338**	**$680,338**
315012-00000	Sales And Services		1,337,640				
	Wages				6,500		
	Benefits				575		
	Operations And Maintenance				77,332		
315012-00000	**Account Total**	**$0**	**$1,337,640**	**($69,585)**	**$84,407**	**$1,183,648**	**$1,183,648**
315015-00000	Sales And Services		300,000				
315015-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$0**	**$300,000**	**$300,000**
315026-00000	Operations And Maintenance				20,000		
315026-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
315027-00000	Salaries - Non-Faculty				37,103		
	Wages				7,280		
	Benefits				15,525		
	Operations And Maintenance				100,959		
315027-00000	**Account Total**	**$0**	**$0**	**$0**	**$160,867**	**($160,867)**	**($160,867)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315118-00000	Sales And Services		1,331,689				
	Wages				22,500		
	Benefits				1,991		
	Operations And Maintenance				313,855		
315118-00000	**Account Total**	**$0**	**$1,331,689**	**($657,866)**	**$338,346**	**$335,477**	**$335,477**
315125-00000	Fees		3,963,869				
	Exemptions		2,367,400				
	Operations And Maintenance				2,367,400		
315125-00000	**Account Total**	**$0**	**$6,331,269**	**($293,281)**	**$2,367,400**	**$3,670,588**	**$3,670,588**
315133-00000	Sales And Services		491,881				
	Salaries - Non-Faculty				65,320		
	Wages				25,000		
	Benefits				25,925		
	Operations And Maintenance				166,459		
315133-00000	**Account Total**	**$0**	**$491,881**	**($209,177)**	**$282,704**	**$0**	**$0**
315145-00000	Operations And Maintenance				474,268		
315145-00000	**Account Total**	**$0**	**$0**	**$0**	**$474,268**	**($474,268)**	**($474,268)**
315164-00000	Operations And Maintenance				69,090		
315164-00000	**Account Total**	**$0**	**$0**	**$0**	**$69,090**	**($69,090)**	**($69,090)**
315165-00000	Salaries - Non-Faculty				158,154		
	Benefits				69,298		
315165-00000	**Account Total**	**$0**	**$0**	**$0**	**$227,452**	**($227,452)**	**($227,452)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315166-00000	Operations And Maintenance				1,718,665		
315166-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,718,665**	**($1,718,665)**	**($1,718,665)**
315173-00000	Salaries - Non-Faculty				70,056		
	Wages				5,000		
	Benefits				28,154		
	Operations And Maintenance				55,786		
	Equipment (Capitalized)				15,000		
315173-00000	**Account Total**	**$0**	**$0**	**$173,997**	**$173,996**	**$1**	**$1**
315184-00000	Operations And Maintenance				11,000		
315184-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
315185-00000	Operations And Maintenance				46,000		
315185-00000	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
315188-00000	Operations And Maintenance				3,000		
315188-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
315190-00000	Sales And Services		1,996,691				
	Wages				11,000		
	Benefits				974		
	Operations And Maintenance				113,009		
315190-00000	**Account Total**	**$0**	**$1,996,691**	**($2,105,908)**	**$124,983**	**($234,200)**	**($234,200)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315195-00000	Sales And Services		2,270,531				
	Wages				12,500		
	Benefits				1,106		
	Operations And Maintenance				133,046		
315195-00000	**Account Total**	**$0**	**$2,270,531**	**($1,874,632)**	**$146,652**	**$249,247**	**$249,247**
315212-00000	Salaries - Non-Faculty				84,443		
	Benefits				33,980		
	Operations And Maintenance				9,326		
315212-00000	**Account Total**	**$0**	**$0**	**$127,749**	**$127,749**	**$0**	**$0**
319932-00000	Equipment (Capitalized)				599,975		
319932-00000	**Account Total**	**$0**	**$0**	**$0**	**$599,975**	**($599,975)**	**($599,975)**
324001-00000	Fees		3,341,136				
	Exemptions		64,100				
	Operations And Maintenance				64,100		
324001-00000	**Account Total**	**$0**	**$3,405,236**	**($364,727)**	**$64,100**	**$2,976,409**	**$2,976,409**
324002-00000	Fees		1,377,529				
	Exemptions		74,500				
	Operations And Maintenance				74,500		
324002-00000	**Account Total**	**$0**	**$1,452,029**	**($776,216)**	**$74,500**	**$601,313**	**$601,313**
342017-00000	Equipment (Capitalized)				509,769		
342017-00000	**Account Total**	**$0**	**$0**	**$0**	**$509,769**	**($509,769)**	**($509,769)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342018-00000	Equipment (Capitalized)				30,000		
342018-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
342019-00000	Operations And Maintenance				131,658		
342019-00000	**Account Total**	**$0**	**$0**	**$131,658**	**$131,658**	**$0**	**$0**
342020-00000	Operations And Maintenance				232,380		
342020-00000	**Account Total**	**$0**	**$0**	**$232,380**	**$232,380**	**$0**	**$0**
342021-00000	Sales And Services		270,000				
342021-00000	**Account Total**	**$0**	**$270,000**	**$0**	**$0**	**$270,000**	**$270,000**
342024-00000	Fees		737,593				
	Exemptions		600,800				
	Operations And Maintenance				600,800		
342024-00000	**Account Total**	**$0**	**$1,338,393**	**($195,185)**	**$600,800**	**$542,408**	**$542,408**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		9,420,127				
Revenue	Discounts And Allowances-Fees		(4,303,990)				
Revenue	Exemptions		3,106,800				
Revenue	Gifts		822,065				
Revenue	Sales And Services		20,844,828				
Revenue	Discounts And Allowances-Sales		(4,352,679)				
Expense	Salaries - Non-Faculty				5,287,165		
Expense	Wages				462,625		
Expense	Benefits				2,076,429		
Expense	Utilities				901,065		
Expense	Scholarships				303,501		
Expense	Scholarship Discounts				(4,372,463)		
Expense	Operations And Maintenance				15,323,508		
Expense	Equipment (Capitalized)				1,202,437		
Transfer							
Beginbal							
	Grand Total	**$0**	**$25,537,151**	**$9,246,192**	**$21,184,267**	**$13,599,076**	**$13,599,076**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401999-00000	Contracts And Grants		2,331,608				
	Wages				909,597		
	Scholarships				403,065		
	Operations And Maintenance				908,934		
	Equipment (Capitalized)				110,012		
401999-00000	**Account Total**	**$0**	**$2,331,608**	**$0**	**$2,331,608**	**$0**	**$0**
402999-00000	Contracts And Grants		572,618				
	Wages				335,025		
	Scholarships				52,625		
	Operations And Maintenance				178,070		
	Equipment (Capitalized)				6,898		
402999-00000	**Account Total**	**$0**	**$572,618**	**$0**	**$572,618**	**$0**	**$0**
403047-00000	Contracts And Grants		148,502				
	Salaries - Non-Faculty				103,585		
	Benefits				44,917		
403047-00000	**Account Total**	**$0**	**$148,502**	**$0**	**$148,502**	**$0**	**$0**
403999-00000	Contracts And Grants		887,001				
	Wages				318,110		
	Scholarships				241,278		
	Operations And Maintenance				327,613		
403999-00000	**Account Total**	**$0**	**$887,001**	**$0**	**$887,001**	**$0**	**$0**
410999-00000	Contracts And Grants		282,301				
	Wages				274,191		
	Operations And Maintenance				8,110		
410999-00000	**Account Total**	**$0**	**$282,301**	**$0**	**$282,301**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
411053-00000	Contracts And Grants		55,907				
	Salaries - Non-Faculty				37,228		
	Benefits				18,679		
411053-00000	**Account Total**	**$0**	**$55,907**	**$0**	**$55,907**	**$0**	**$0**
412034-00000	Contracts And Grants		340,169				
	Salaries - Non-Faculty				182,511		
	Benefits				93,171		
	Operations And Maintenance				64,488		
412034-00000	**Account Total**	**$0**	**$340,169**	**$0**	**$340,170**	**($1)**	**($1)**
417026-00000	Contracts And Grants		5,172,059				
	Scholarships				5,172,059		
417026-00000	**Account Total**	**$0**	**$5,172,059**	**$0**	**$5,172,059**	**$0**	**$0**
417999-00000	Contracts And Grants		(6,757,115)				
	Student Financial Assistance		25,072,219				
	Gifts		6,916,793				
	Scholarships				25,178,691		
	Scholarship Discounts				(18,984,315)		
	Operations And Maintenance				53,205		
417999-00000	**Account Total**	**$0**	**$25,231,897**	**$0**	**$6,247,581**	**$18,984,316**	**$18,984,316**
420001-00000	Contracts And Grants		43,916				
	Operations And Maintenance				43,916		
420001-00000	**Account Total**	**$0**	**$43,916**	**$0**	**$43,916**	**$0**	**$0**
420002-00000	Contracts And Grants		44,926				
	Salaries - Faculty				35,530		
	Benefits				9,396		
420002-00000	**Account Total**	**$0**	**$44,926**	**$0**	**$44,926**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420006-00000	Contracts And Grants		99,820				
	Salaries - Faculty				76,971		
	Benefits				22,849		
420006-00000	**Account Total**	**$0**	**$99,820**	**$0**	**$99,820**	**$0**	**$0**
421127-00000	Contracts And Grants		146,888				
	Salaries - Non-Faculty				101,246		
	Benefits				34,395		
	Operations And Maintenance				11,247		
421127-00000	**Account Total**	**$0**	**$146,888**	**$0**	**$146,888**	**$0**	**$0**
421136-00000	Contracts And Grants		265,828				
	Salaries - Non-Faculty				182,543		
	Benefits				83,285		
421136-00000	**Account Total**	**$0**	**$265,828**	**$0**	**$265,828**	**$0**	**$0**
422053-00000	Contracts And Grants		233,741				
	Salaries - Faculty				164,306		
	Benefits				69,435		
422053-00000	**Account Total**	**$0**	**$233,741**	**$0**	**$233,741**	**$0**	**$0**
422057-00000	Contracts And Grants		233,363				
	Salaries - Non-Faculty				171,151		
	Benefits				62,212		
422057-00000	**Account Total**	**$0**	**$233,363**	**$0**	**$233,363**	**$0**	**$0**
423006-00000	Contracts And Grants		395,796				
	Salaries - Non-Faculty				221,262		
	Benefits				104,034		
	Operations And Maintenance				70,500		
423006-00000	**Account Total**	**$0**	**$395,796**	**$0**	**$395,796**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423049-00000	Contracts And Grants		313,411				
	Salaries - Non-Faculty				177,338		
	Wages				46,000		
	Benefits				87,907		
	Operations And Maintenance				2,167		
423049-00000	**Account Total**	**$0**	**$313,411**	**$0**	**$313,412**	**($1)**	**($1)**
423107-00000	Contracts And Grants		906,999				
	Salaries - Non-Faculty				523,811		
	Wages				58,522		
	Benefits				252,202		
	Operations And Maintenance				72,465		
423107-00000	**Account Total**	**$0**	**$906,999**	**$0**	**$907,000**	**($1)**	**($1)**
424003-00000	Contracts And Grants		359,977				
	Salaries - Non-Faculty				178,641		
	Wages				12,500		
	Benefits				80,024		
	Scholarships				15,000		
	Operations And Maintenance				49,732		
424003-00000	**Account Total**	**$0**	**$359,977**	**$0**	**$335,897**	**$24,080**	**$24,080**
424999-00000	Contracts And Grants		186,507				
	Sales And Services		(162,463)				
	Operations And Maintenance				24,044		
424999-00000	**Account Total**	**$0**	**$24,044**	**$0**	**$24,044**	**$0**	**$0**
425999-00000	Contracts And Grants		810				
	Wages				810		
425999-00000	**Account Total**	**$0**	**$810**	**$0**	**$810**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
426999-00000	Contracts And Grants		117,423				
	Operations And Maintenance				68,976		
	Equipment (Capitalized)				48,447		
426999-00000	**Account Total**	**$0**	**$117,423**	**$0**	**$117,423**	**$0**	**$0**
430070-00000	Contracts And Grants		30,798				
	Salaries - Non-Faculty				21,227		
	Benefits				9,572		
430070-00000	**Account Total**	**$0**	**$30,798**	**$0**	**$30,799**	**($1)**	**($1)**
431004-00000	Contracts And Grants		239,730				
	Salaries - Non-Faculty				114,470		
	Wages				4,000		
	Benefits				44,387		
	Operations And Maintenance				76,873		
431004-00000	**Account Total**	**$0**	**$239,730**	**$0**	**$239,730**	**$0**	**$0**
432022-00000	Contracts And Grants		266,670				
	Salaries - Non-Faculty				155,881		
	Benefits				76,411		
	Operations And Maintenance				34,378		
432022-00000	**Account Total**	**$0**	**$266,670**	**$0**	**$266,670**	**$0**	**$0**
432027-00000	Contracts And Grants		386,554				
	Salaries - Non-Faculty				168,421		
	Wages				25,065		
	Benefits				68,835		
	Scholarships				42,200		
	Operations And Maintenance				82,033		
432027-00000	**Account Total**	**$0**	**$386,554**	**$0**	**$386,554**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432028-00000	Contracts And Grants		376,951				
	Salaries - Non-Faculty				153,256		
	Benefits				82,672		
	Operations And Maintenance				141,023		
432028-00000	**Account Total**	**$0**	**$376,951**	**$0**	**$376,951**	**$0**	**$0**
434026-00000	Contracts And Grants		239,881				
	Salaries - Non-Faculty				161,639		
	Benefits				78,242		
434026-00000	**Account Total**	**$0**	**$239,881**	**$0**	**$239,881**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		7,923,039				
Revenue	Student Financial Assistance		25,072,219				
Revenue	Gifts		6,916,793				
Revenue	Sales And Services		(162,463)				
Expense	Salaries - Faculty				276,807		
Expense	Salaries - Non-Faculty				2,654,210		
Expense	Wages				1,983,820		
Expense	Benefits				1,322,625		
Expense	Scholarships				31,104,918		
Expense	Scholarship Discounts				(18,984,315)		
Expense	Operations And Maintenance				2,217,774		
Expense	Equipment (Capitalized)				165,357		
Beginbal							
	Grand Total	**$0**	**$39,749,588**	**$0**	**$20,741,196**	**$19,008,392**	**$19,008,392**

Endowments

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

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

Agency

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
958001-00000							
958001-00000	**Account Total**			**$0**			

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010000-Austin Holds	Beginning Balance	-		18-100001-00000	18-100001-00000	-	N
	Beginning Balance	-		18-100002-00000	18-100002-00000	-	N
	Beginning Balance	-		18-100003-00000	18-100003-00000	-	N
	Beginning Balance	-		18-100004-00000	18-100004-00000	-	N
	Beginning Balance	-		18-100007-00000	18-100007-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010001-Instruction	Beginning Balance	-		18-124093-00000	18-124093-00000	-	N
	Beginning Balance	-		18-124101-00000	18-124101-00000	-	N
	Beginning Balance	-		18-124102-00000	18-124102-00000	-	N
	Beginning Balance	-		18-124103-00000	18-124103-00000	-	N
	Beginning Balance	-		18-124201-00000	18-124201-00000	-	N
	Beginning Balance	-		18-124202-00000	18-124202-00000	-	N
	Beginning Balance	-		18-124203-00000	18-124203-00000	-	N
	Beginning Balance	-		18-124301-00000	18-124301-00000	-	N
	Beginning Balance	-		18-124302-00000	18-124302-00000	-	N
	Beginning Balance	-		18-124303-00000	18-124303-00000	-	N
	Beginning Balance	-		18-124304-00000	18-124304-00000	-	N
	Beginning Balance	-		18-124305-00000	18-124305-00000	-	N
	Beginning Balance	-		18-124401-00000	18-124401-00000	-	N
	Beginning Balance	-		18-124402-00000	18-124402-00000	-	N
	Beginning Balance	-		18-124405-00000	18-124405-00000	-	N
	Beginning Balance	-		18-124408-00000	18-124408-00000	-	N
	Beginning Balance	-		18-124601-00000	18-124601-00000	-	N
	Beginning Balance	-		18-124602-00000	18-124602-00000	-	N
	Beginning Balance	-		18-124603-00000	18-124603-00000	-	N
	Beginning Balance	-		18-124701-00000	18-124701-00000	-	N
	Beginning Balance	-		18-124702-00000	18-124702-00000	-	N
	Beginning Balance	-		18-125072-00000	18-125072-00000	-	N
	Beginning Balance	-		18-125101-00000	18-125101-00000	-	N
	Beginning Balance	-		18-125103-00000	18-125103-00000	-	N
	Beginning Balance	-		18-125201-00000	18-125201-00000	-	N
	Beginning Balance	-		18-125202-00000	18-125202-00000	-	N
	Beginning Balance	-		18-125203-00000	18-125203-00000	-	N
	Beginning Balance	-		18-125301-00000	18-125301-00000	-	N
	Beginning Balance	-		18-125302-00000	18-125302-00000	-	N
	Beginning Balance	-		18-125303-00000	18-125303-00000	-	N
	Beginning Balance	-		18-125304-00000	18-125304-00000	-	N
	Beginning Balance	-		18-125305-00000	18-125305-00000	-	N
	Beginning Balance	-		18-125321-00000	18-125321-00000	-	N
	Beginning Balance	-		18-125401-00000	18-125401-00000	-	N
	Beginning Balance	-		18-125601-00000	18-125601-00000	-	N
	Beginning Balance	-		18-125603-00000	18-125603-00000	-	N
	Beginning Balance	-		18-125701-00000	18-125701-00000	-	N
	Beginning Balance	-		18-125702-00000	18-125702-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	Account Total		**$0**				
18-010002-Research	Beginning Balance	-		18-131003-00000	18-131003-00000	-	N
	Beginning Balance	-		18-150001-00000	18-150001-00000	-	N
	Beginning Balance	-		18-150011-00000	18-150011-00000	-	N
	Beginning Balance	-		18-150013-00000	18-150013-00000	-	N
	Beginning Balance	-		18-150014-00000	18-150014-00000	-	N
	Beginning Balance	-		18-150015-00000	18-150015-00000	-	N
	Beginning Balance	-		18-150018-00000	18-150018-00000	-	N
	Beginning Balance	-		18-150109-00000	18-150109-00000	-	N
	Beginning Balance	-		18-150110-00000	18-150110-00000	-	N
	Beginning Balance	-		18-150112-00000	18-150112-00000	-	N
	Beginning Balance	-		18-150127-00000	18-150127-00000	-	N
	Beginning Balance	-		18-150128-00000	18-150128-00000	-	N
	Beginning Balance	-		18-150156-00000	18-150156-00000	-	N
	Beginning Balance	-		18-150157-00000	18-150157-00000	-	N
	Beginning Balance	-		18-150158-00000	18-150158-00000	-	N
	Account Total		**$0**				
18-010003-Public Service	Beginning Balance	-		18-150003-00000	18-150003-00000	-	N
	Beginning Balance	-		18-150004-00000	18-150004-00000	-	N
	Beginning Balance	-		18-150010-00000	18-150010-00000	-	N
	Beginning Balance	-		18-150101-00000	18-150101-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010004-Academic Support	Beginning Balance	-		18-127009-00000	18-127009-00000	-	N
	Beginning Balance	-		18-127012-00000	18-127012-00000	-	N
	Beginning Balance	-		18-127013-00000	18-127013-00000	-	N
	Beginning Balance	-		18-127014-00000	18-127014-00000	-	N
	Beginning Balance	-		18-127016-00000	18-127016-00000	-	N
	Beginning Balance	-		18-127101-00000	18-127101-00000	-	N
	Beginning Balance	-		18-127102-00000	18-127102-00000	-	N
	Beginning Balance	-		18-127201-00000	18-127201-00000	-	N
	Beginning Balance	-		18-127202-00000	18-127202-00000	-	N
	Beginning Balance	-		18-127301-00000	18-127301-00000	-	N
	Beginning Balance	-		18-127302-00000	18-127302-00000	-	N
	Beginning Balance	-		18-127401-00000	18-127401-00000	-	N
	Beginning Balance	-		18-127402-00000	18-127402-00000	-	N
	Beginning Balance	-		18-127501-00000	18-127501-00000	-	N
	Beginning Balance	-		18-127502-00000	18-127502-00000	-	N
	Beginning Balance	-		18-127601-00000	18-127601-00000	-	N
	Beginning Balance	-		18-127602-00000	18-127602-00000	-	N
	Beginning Balance	-		18-127701-00000	18-127701-00000	-	N
	Beginning Balance	-		18-127702-00000	18-127702-00000	-	N
	Beginning Balance	-		18-128001-00000	18-128001-00000	-	N
	Beginning Balance	-		18-130003-00000	18-130003-00000	-	N
	Account Total		**$0**				
18-010005-Student Services	Beginning Balance	-		18-110101-00000	18-110101-00000	-	N
	Beginning Balance	-		18-110102-00000	18-110102-00000	-	N
	Beginning Balance	-		18-110103-00000	18-110103-00000	-	N
	Beginning Balance	-		18-110104-00000	18-110104-00000	-	N
	Beginning Balance	-		18-110105-00000	18-110105-00000	-	N
	Beginning Balance	-		18-110106-00000	18-110106-00000	-	N
	Beginning Balance	-		18-110109-00000	18-110109-00000	-	N
	Beginning Balance	-		18-110113-00000	18-110113-00000	-	N
	Beginning Balance	-		18-110132-00000	18-110132-00000	-	N
	Beginning Balance	-		18-132002-00000	18-132002-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010006-Institutional Support	Beginning Balance	-		18-100099-00000	18-100099-00000	-	N
	Beginning Balance	-		18-101008-00000	18-101008-00000	-	N
	Beginning Balance	-		18-102003-00000	18-102003-00000	-	N
	Beginning Balance	-		18-103001-00000	18-103001-00000	-	N
	Beginning Balance	-		18-110002-00000	18-110002-00000	-	N
	Beginning Balance	-		18-110003-00000	18-110003-00000	-	N
	Beginning Balance	-		18-110004-00000	18-110004-00000	-	N
	Beginning Balance	-		18-110006-00000	18-110006-00000	-	N
	Beginning Balance	-		18-110007-00000	18-110007-00000	-	N
	Beginning Balance	-		18-110010-00000	18-110010-00000	-	N
	Beginning Balance	-		18-110011-00000	18-110011-00000	-	N
	Beginning Balance	-		18-110012-00000	18-110012-00000	-	N
	Beginning Balance	-		18-110017-00000	18-110017-00000	-	N
	Beginning Balance	-		18-110031-00000	18-110031-00000	-	N
	Beginning Balance	-		18-111001-00000	18-111001-00000	-	N
	Beginning Balance	-		18-111004-00000	18-111004-00000	-	N
	Beginning Balance	-		18-111013-00000	18-111013-00000	-	N
	Beginning Balance	-		18-111017-00000	18-111017-00000	-	N
	Beginning Balance	-		18-111026-00000	18-111026-00000	-	N
	Beginning Balance	-		18-111032-00000	18-111032-00000	-	N
	Beginning Balance	-		18-111033-00000	18-111033-00000	-	N
	Beginning Balance	-		18-112001-00000	18-112001-00000	-	N
	Beginning Balance	-		18-112002-00000	18-112002-00000	-	N
	Beginning Balance	-		18-112003-00000	18-112003-00000	-	N
	Beginning Balance	-		18-112004-00000	18-112004-00000	-	N
	Beginning Balance	-		18-112005-00000	18-112005-00000	-	N
	Beginning Balance	-		18-112006-00000	18-112006-00000	-	N
	Beginning Balance	-		18-112007-00000	18-112007-00000	-	N
	Beginning Balance	-		18-112008-00000	18-112008-00000	-	N
	Beginning Balance	-		18-155999-00000	18-155999-00000	-	N
	TUIT & FEE DISCOUNTS	18-040009	4,131,319	18-040009	18-100099-00000	Y	N
	Account Total		**$4,131,319**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010007-Operation & Maintenance Of Plant	Beginning Balance	-		18-140002-00000	18-140002-00000	-	N
	Beginning Balance	-		18-140004-00000	18-140004-00000	-	N
	Beginning Balance	-		18-141001-00000	18-141001-00000	-	N
	Beginning Balance	-		18-141002-00000	18-141002-00000	-	N
	Beginning Balance	-		18-142007-00000	18-142007-00000	-	N
	Beginning Balance	-		18-145003-00000	18-145003-00000	-	N
	HEAF TO SAGO FOR DEBT SVC	01-011252	(2,141,747)	18-010007	01-011252	N	Y
	TRB TO TAMUS FOR DEBT SVC	01-011210	(8,445,971)	18-010007	01-011210	N	Y
	Account Total		**($10,587,718)**				
18-010008-Sch/Fellowships	TPEG TO DESIGNATED	18-020004	(1,385,274)	18-010008	18-203036-00000	Y	N
	Account Total		**($1,385,274)**				
18-010009-Scholarships	Beginning Balance	-		18-111012-00000	18-111012-00000	-	N
	Beginning Balance	-		18-150002-00000	18-150002-00000	-	N
	Beginning Balance	-		18-150008-00000	18-150008-00000	-	N
	Beginning Balance	-		18-150027-00000	18-150027-00000	-	N
	Beginning Balance	-		18-150028-00000	18-150028-00000	-	N
	Account Total		**$0**				
18-020001-Instruction	ANS DIFF TUIT TO AGS ANS DT	18-020007	162,684	18-216054-00000	18-210178-00000	Y	N
	ANS DIFF TUIT TO CP	18-020007	39,402	18-216054-00000	18-210177-00000	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	114,531	18-216054-00000	18-210179-00000	Y	N
	Beginning Balance	-		18-200050-00000	18-200050-00000	-	N
	Beginning Balance	-		18-200165-00000	18-200165-00000	-	N
	Beginning Balance	-		18-200168-00000	18-200168-00000	-	N
	Beginning Balance	-		18-200201-00000	18-200201-00000	-	N
	Beginning Balance	-		18-200238-00000	18-200238-00000	-	N
	Beginning Balance	-		18-200248-00000	18-200248-00000	-	N
	Beginning Balance	-		18-200278-00000	18-200278-00000	-	N
	Beginning Balance	-		18-200279-00000	18-200279-00000	-	N
	Beginning Balance	-		18-200280-00000	18-200280-00000	-	N
	Beginning Balance	-		18-200281-00000	18-200281-00000	-	N
	Beginning Balance	-		18-200282-00000	18-200282-00000	-	N
	Beginning Balance	-		18-200283-00000	18-200283-00000	-	N
	Beginning Balance	-		18-200312-00000	18-200312-00000	-	N
	Beginning Balance	-		18-200315-00000	18-200315-00000	-	N
	Beginning Balance	-		18-200999-00000	18-200999-00000	-	N
	Beginning Balance	-		18-201001-00000	18-201001-00000	-	N
	Beginning Balance	-		18-210103-00000	18-210103-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	Beginning Balance	-		18-210104-00000	18-210104-00000	-	N
	Beginning Balance	-		18-210105-00000	18-210105-00000	-	N
	Beginning Balance	-		18-210106-00000	18-210106-00000	-	N
	Beginning Balance	-		18-210107-00000	18-210107-00000	-	N
	Beginning Balance	-		18-210108-00000	18-210108-00000	-	N
	Beginning Balance	-		18-210109-00000	18-210109-00000	-	N
	Beginning Balance	-		18-210111-00000	18-210111-00000	-	N
	Beginning Balance	-		18-210112-00000	18-210112-00000	-	N
	Beginning Balance	-		18-210113-00000	18-210113-00000	-	N
	Beginning Balance	-		18-210114-00000	18-210114-00000	-	N
	Beginning Balance	-		18-210115-00000	18-210115-00000	-	N
	Beginning Balance	-		18-210116-00000	18-210116-00000	-	N
	Beginning Balance	-		18-210117-00000	18-210117-00000	-	N
	Beginning Balance	-		18-210118-00000	18-210118-00000	-	N
	Beginning Balance	-		18-210119-00000	18-210119-00000	-	N
	Beginning Balance	-		18-210120-00000	18-210120-00000	-	N
	Beginning Balance	-		18-210121-00000	18-210121-00000	-	N
	Beginning Balance	-		18-210122-00000	18-210122-00000	-	N
	Beginning Balance	-		18-210123-00000	18-210123-00000	-	N
	Beginning Balance	-		18-210125-00000	18-210125-00000	-	N
	Beginning Balance	-		18-210131-00000	18-210131-00000	-	N
	Beginning Balance	-		18-210132-00000	18-210132-00000	-	N
	Beginning Balance	-		18-210133-00000	18-210133-00000	-	N
	Beginning Balance	-		18-210137-00000	18-210137-00000	-	N
	Beginning Balance	-		18-210140-00000	18-210140-00000	-	N
	Beginning Balance	-		18-210141-00000	18-210141-00000	-	N
	Beginning Balance	-		18-210143-00000	18-210143-00000	-	N
	Beginning Balance	-		18-210144-00000	18-210144-00000	-	N
	Beginning Balance	-		18-210146-00000	18-210146-00000	-	N
	Beginning Balance	-		18-210147-00000	18-210147-00000	-	N
	Beginning Balance	-		18-210148-00000	18-210148-00000	-	N
	Beginning Balance	-		18-210149-00000	18-210149-00000	-	N
	Beginning Balance	-		18-210150-00000	18-210150-00000	-	N
	Beginning Balance	-		18-210151-00000	18-210151-00000	-	N
	Beginning Balance	-		18-210152-00000	18-210152-00000	-	N
	Beginning Balance	-		18-210153-00000	18-210153-00000	-	N
	Beginning Balance	-		18-210154-00000	18-210154-00000	-	N
	Beginning Balance	-		18-210155-00000	18-210155-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	Beginning Balance	-		18-210156-00000	18-210156-00000	-	N
	Beginning Balance	-		18-210157-00000	18-210157-00000	-	N
	Beginning Balance	-		18-210159-00000	18-210159-00000	-	N
	Beginning Balance	-		18-210160-00000	18-210160-00000	-	N
	Beginning Balance	-		18-210161-00000	18-210161-00000	-	N
	Beginning Balance	-		18-210162-00000	18-210162-00000	-	N
	Beginning Balance	-		18-210166-00000	18-210166-00000	-	N
	Beginning Balance	-		18-210167-00000	18-210167-00000	-	N
	Beginning Balance	-		18-210168-00000	18-210168-00000	-	N
	Beginning Balance	-		18-210170-00000	18-210170-00000	-	N
	Beginning Balance	-		18-210171-00000	18-210171-00000	-	N
	Beginning Balance	-		18-210172-00000	18-210172-00000	-	N
	Beginning Balance	-		18-210173-00000	18-210173-00000	-	N
	Beginning Balance	-		18-210174-00000	18-210174-00000	-	N
	Beginning Balance	-		18-210176-00000	18-210176-00000	-	N
	Beginning Balance	-		18-210177-00000	18-210177-00000	-	N
	Beginning Balance	-		18-210178-00000	18-210178-00000	-	N
	Beginning Balance	-		18-210179-00000	18-210179-00000	-	N
	Beginning Balance	-		18-210180-00000	18-210180-00000	-	N
	Beginning Balance	-		18-211001-00000	18-211001-00000	-	N
	Beginning Balance	-		18-211002-00000	18-211002-00000	-	N
	Beginning Balance	-		18-211003-00000	18-211003-00000	-	N
	Beginning Balance	-		18-211004-00000	18-211004-00000	-	N
	Beginning Balance	-		18-211005-00000	18-211005-00000	-	N
	Beginning Balance	-		18-211006-00000	18-211006-00000	-	N
	Beginning Balance	-		18-211007-00000	18-211007-00000	-	N
	Beginning Balance	-		18-211008-00000	18-211008-00000	-	N
	Beginning Balance	-		18-211009-00000	18-211009-00000	-	N
	Beginning Balance	-		18-211010-00000	18-211010-00000	-	N
	Beginning Balance	-		18-211011-00000	18-211011-00000	-	N
	Beginning Balance	-		18-211012-00000	18-211012-00000	-	N
	Beginning Balance	-		18-211013-00000	18-211013-00000	-	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	1,050,280	18-216031-00000	18-210152-00000	Y	N
	CORR FEE TO SUM BUDGET	18-020001		18-210162-00000	18-210166-00000	Y	N
	DES TUIT TO acad comp exp	18-020007	522,603	18-216001-00000	18-210144-00000	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-020007	364,395	18-216001-00000	18-211012-00000	Y	N
	DES TUIT TO AEF	18-020007	63,596	18-216001-00000	18-210107-00000	Y	N
	DES TUIT TO AG	18-020007	59,531	18-216001-00000	18-210104-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	DES TUIT TO Ag Eques.	18-020007	37,519	18-216001-00000	18-210180-00000	Y	N
	DES TUIT TO Animal Waste Mgmt	18-020007	64,473	18-216001-00000	18-211007-00000	Y	N
	DES TUIT TO ATD	18-020007	56,684	18-216001-00000	18-210111-00000	Y	N
	DES TUIT TO ATD	18-020007	61,929	18-216001-00000	18-210131-00000	Y	N
	DES TUIT TO CIDM	18-020007	47,506	18-216001-00000	18-210109-00000	Y	N
	DES TUIT TO COMM	18-020007	47,200	18-216001-00000	18-210121-00000	Y	N
	DES TUIT TO COMM DIS	18-020007	30,700	18-216001-00000	18-210114-00000	Y	N
	DES TUIT TO Commun.	18-020007	115,682	18-216001-00000	18-210133-00000	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	129,270	18-216001-00000	18-210143-00000	Y	N
	DES TUIT TO Contingency ASE	18-020007	54,982	18-216001-00000	18-210146-00000	Y	N
	DES TUIT TO contingency COB	18-020007	43,827	18-216001-00000	18-210150-00000	Y	N
	DES TUIT TO contingency EDSS	18-020007	60,371	18-216001-00000	18-210156-00000	Y	N
	DES TUIT TO contingency FAH	18-020007	8,635	18-216001-00000	18-210153-00000	Y	N
	DES TUIT TO CP	18-020007	33,031	18-216001-00000	18-210105-00000	Y	N
	DES TUIT TO CP	18-020007	15,163	18-216001-00000	18-210125-00000	Y	N
	DES TUIT TO Creet Beef	18-020007	57,301	18-216001-00000	18-211011-00000	Y	N
	DES TUIT TO Creet Water	18-020007	8,640	18-216001-00000	18-211010-00000	Y	N
	DES TUIT TO DIV OF ED	18-020007	71,092	18-216001-00000	18-210115-00000	Y	N
	DES TUIT TO Dryland Ag	18-020007	75,511	18-216001-00000	18-211003-00000	Y	N
	DES TUIT TO ECS	18-020007	99,070	18-216001-00000	18-210119-00000	Y	N
	DES TUIT TO ECS	18-020007	194,252	18-216001-00000	18-210141-00000	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	769,871	18-216001-00000	18-210176-00000	Y	N
	DES TUIT TO Environmental Ag	18-020007	55,370	18-216001-00000	18-211004-00000	Y	N
	DES TUIT TO EPML	18-020007	28,033	18-216001-00000	18-210113-00000	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	1,737	18-216001-00000	18-211001-00000	Y	N
	DES TUIT TO HISTORY	18-020007	17,250	18-216001-00000	18-210120-00000	Y	N
	DES TUIT TO HISTORY	18-020007	70,664	18-216001-00000	18-210132-00000	Y	N
	DES TUIT TO Immunology Health & Mgm	18-020007	78,847	18-216001-00000	18-211006-00000	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-020007	23,481	18-216001-00000	18-211009-00000	Y	N
	DES TUIT TO LEES	18-020007	54,105	18-216001-00000	18-210103-00000	Y	N
	DES TUIT TO LEES	18-020007	135,338	18-216001-00000	18-210123-00000	Y	N
	DES TUIT TO MATH	18-020007	26,374	18-216001-00000	18-210122-00000	Y	N
	DES TUIT TO math lab	18-020007	45,057	18-216001-00000	18-210148-00000	Y	N
	DES TUIT TO Meat Science	18-020007	31,708	18-216001-00000	18-211008-00000	Y	N
	DES TUIT TO MMGB	18-020007	45,451	18-216001-00000	18-210108-00000	Y	N
	DES TUIT TO MUSIC	18-020007	83,781	18-216001-00000	18-210112-00000	Y	N
	DES TUIT TO NURS	18-020007	60,506	18-216001-00000	18-210106-00000	Y	N
	DES TUIT TO PSCJ	18-020007	33,351	18-216001-00000	18-210118-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	DES TUIT TO PSCJ	18-020007	153,497	18-216001-00000	18-210137-00000	Y	N
	DES TUIT TO PSSW	18-020007	43,278	18-216001-00000	18-210116-00000	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	77,882	18-216001-00000	18-210168-00000	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	64,318	18-216001-00000	18-210170-00000	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-020007	8,782	18-216001-00000	18-210172-00000	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	75,043	18-216001-00000	18-210171-00000	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	87,131	18-216001-00000	18-210173-00000	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	381,476	18-216001-00000	18-210167-00000	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	258,387	18-216001-00000	18-210174-00000	Y	N
	DES TUIT TO Research Enhance.	18-020007	89,868	18-216001-00000	18-211002-00000	Y	N
	DES TUIT TO Ruminant Nutrition	18-020007	59,450	18-216001-00000	18-211005-00000	Y	N
	DES TUIT TO SES	18-020007	28,296	18-216001-00000	18-210117-00000	Y	N
	DES TUIT TO SES	18-020007	79,727	18-216001-00000	18-210140-00000	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	1,522,407	18-216001-00000	18-210166-00000	Y	N
	DES TUIT TO SWITCHB	18-020007	24,981	18-216001-00000	18-200315-00000	Y	N
	DES TUIT TO Vet School Initiative	18-020007	109,370	18-216001-00000	18-211013-00000	Y	N
	DES TUIT TO Writing Lab	18-020007	40,000	18-216001-00000	18-210155-00000	Y	N
	Dist Ed to COESS	18-020007	8,407	18-216024-00000	18-200168-00000	Y	N
	Dist Ed to Dist Learn Academic	18-020007	374,228	18-216024-00000	18-200278-00000	Y	N
	Dist Ed to Dist learn IT	18-020007	970,169	18-216024-00000	18-200279-00000	Y	N
	Dist Ed to Open Access	18-020007	350,329	18-216024-00000	18-200280-00000	Y	N
	Dist Ed to Reserve	18-020007	408,846	18-216024-00000	18-200201-00000	Y	N
	Dist Ed to Tech Reserve	18-020007	512,681	18-216024-00000	18-200283-00000	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	194,613	18-216032-00000	18-210147-00000	Y	N
	Grad Des Tuit to GA Cont ASE	18-020007	11,701	18-216040-00000	18-210149-00000	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	6,858	18-216040-00000	18-210151-00000	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	17,688	18-216040-00000	18-210157-00000	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	42,452	18-216040-00000	18-210154-00000	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	7,075	18-216040-00000	18-210159-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	13,062	18-216040-00000	18-210160-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	2,084	18-216040-00000	18-210167-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	115,649	18-216040-00000	18-210170-00000	Y	N
	INDIRECT TO Teaching & Lab	18-020006	42,000	18-225052-00000	18-200165-00000	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	192,895	18-216027-00000	18-210161-00000	Y	N
	SSF TO EQUESTRIAN	18-032991	4,000	18-032991	18-210180-00000	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	7,000	18-225016-00000	18-210143-00000	Y	N
	USF TO CIO	18-020007	8,708	18-216034-00000	18-200312-00000	Y	N
	USF TO OPEN ACCESS LAB	18-020007	454,738	18-216034-00000	18-200280-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	USF TO REMOTE LABS	18-020007	28,896	18-216034-00000	18-200282-00000	Y	N
	USF TO SMART CLASSRMS	18-020007	161,360	18-216034-00000	18-200281-00000	Y	N
	Account Total		**$12,290,116**				
18-020002-Research	Beginning Balance	-		18-212001-00000	18-212001-00000	-	N
	Beginning Balance	-		18-212002-00000	18-212002-00000	-	N
	Beginning Balance	-		18-220009-00000	18-220009-00000	-	N
	Beginning Balance	-		18-221999-00000	18-221999-00000	-	N
	Des Tuit to	18-020007	25,000	18-216001-00000	18-220009-00000	Y	N
	DES TUIT TO Center/Equine Studies	18-020007	29,259	18-216001-00000	18-212001-00000	Y	N
	DES TUIT TO Institutional Support	18-020007	32,887	18-216001-00000	18-212002-00000	Y	N
	Account Total		**$87,146**				
18-020003-Public Service	Beginning Balance	-		18-202010-00000	18-202010-00000	-	N
	Beginning Balance	-		18-202033-00000	18-202033-00000	-	N
	Beginning Balance	-		18-202058-00000	18-202058-00000	-	N
	Beginning Balance	-		18-202999-00000	18-202999-00000	-	N
	Beginning Balance	-		18-222008-00000	18-222008-00000	-	N
	Beginning Balance	-		18-222011-00000	18-222011-00000	-	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	(8,000)	18-202010-00000	18-214127-00000	Y	N
	Des Tuit to Incubator Income	18-020007	183,088	18-216001-00000	18-222008-00000	Y	N
	UII TO EVENT SERVICES	18-020006	6,001	18-225016-00000	18-202058-00000	Y	N
	Account Total		**$181,089**				
18-020004-Academic Support	Beginning Balance	-		18-203005-00000	18-203005-00000	-	N
	Beginning Balance	-		18-203022-00000	18-203022-00000	-	N
	Beginning Balance	-		18-203023-00000	18-203023-00000	-	N
	Beginning Balance	-		18-203024-00000	18-203024-00000	-	N
	Beginning Balance	-		18-203025-00000	18-203025-00000	-	N
	Beginning Balance	-		18-203026-00000	18-203026-00000	-	N
	Beginning Balance	-		18-203031-00000	18-203031-00000	-	N
	Beginning Balance	-		18-203036-00000	18-203036-00000	-	N
	Beginning Balance	-		18-203056-00000	18-203056-00000	-	N
	Beginning Balance	-		18-203072-00000	18-203072-00000	-	N
	Beginning Balance	-		18-203075-00000	18-203075-00000	-	N
	Beginning Balance	-		18-203132-00000	18-203132-00000	-	N
	Beginning Balance	-		18-203999-00000	18-203999-00000	-	N
	Beginning Balance	-		18-213107-00000	18-213107-00000	-	N
	Beginning Balance	-		18-213108-00000	18-213108-00000	-	N
	Beginning Balance	-		18-213109-00000	18-213109-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020004-Academic Support	Beginning Balance	-		18-213110-00000	18-213110-00000	-	N
	Beginning Balance	-		18-213111-00000	18-213111-00000	-	N
	Beginning Balance	-		18-213112-00000	18-213112-00000	-	N
	Beginning Balance	-		18-213113-00000	18-213113-00000	-	N
	Beginning Balance	-		18-213114-00000	18-213114-00000	-	N
	Beginning Balance	-		18-213115-00000	18-213115-00000	-	N
	Beginning Balance	-		18-213116-00000	18-213116-00000	-	N
	Beginning Balance	-		18-213117-00000	18-213117-00000	-	N
	Beginning Balance	-		18-213118-00000	18-213118-00000	-	N
	Beginning Balance	-		18-213119-00000	18-213119-00000	-	N
	Beginning Balance	-		18-213120-00000	18-213120-00000	-	N
	Beginning Balance	-		18-213122-00000	18-213122-00000	-	N
	Beginning Balance	-		18-213123-00000	18-213123-00000	-	N
	Beginning Balance	-		18-213127-00000	18-213127-00000	-	N
	Beginning Balance	-		18-213144-00000	18-213144-00000	-	N
	Beginning Balance	-		18-213200-00000	18-213200-00000	-	N
	Beginning Balance	-		18-223019-00000	18-223019-00000	-	N
	Des Tuit to	18-020007	13,990	18-216001-00000	18-223019-00000	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	32,050	18-216001-00000	18-213107-00000	Y	N
	DES TUIT TO contingency ECSM	18-020007	3,000	18-216001-00000	18-213108-00000	Y	N
	Des Tuit to Contingency NHS	18-020007	5,000	18-216001-00000	18-213119-00000	Y	N
	DES TUIT TO DEAN ASE	18-020007	10,710	18-216001-00000	18-213111-00000	Y	N
	DES TUIT TO DEAN COB	18-020007	7,322	18-216001-00000	18-213112-00000	Y	N
	DES TUIT TO DEAN EDSS	18-020007	12,442	18-216001-00000	18-213114-00000	Y	N
	DES TUIT TO DEAN FAH	18-020007	10,315	18-216001-00000	18-213113-00000	Y	N
	DES TUIT TO DEAN NHS	18-020007	12,406	18-216001-00000	18-213116-00000	Y	N
	Des Tuit to FacDev Leave	18-020007	15,000	18-216001-00000	18-213123-00000	Y	N
	DES TUIT TO FAC SEN	18-020007	1,056	18-216001-00000	18-213127-00000	Y	N
	Des Tuit to Honors	18-020007	26,786	18-216001-00000	18-213122-00000	Y	N
	Des Tuit to Int Student Advis	18-020007	6,391	18-216001-00000	18-213120-00000	Y	N
	Des Tuit to Livestock Judg	18-020007	1,040	18-216001-00000	18-213118-00000	Y	N
	Des Tuit to School fo ECSM	18-020007	3,589	18-216001-00000	18-213117-00000	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	34,787	18-216001-00000	18-203072-00000	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	35,638	18-216001-00000	18-213110-00000	Y	N
	Des Tuit to VPAA	18-020007	75,076	18-216001-00000	18-213109-00000	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-032991	101,988	18-216001-00000	18-213200-00000	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020005	86,009	18-204041-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	153,956	18-216040-00000	18-203005-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020004-Academic Support	Grad Des Tuit to Grad Dean Sc	18-020007	118,878	18-216040-00000	18-213115-00000	Y	N
	Grad Studies	18-020007	523,692	18-216001-00000	18-213115-00000	Y	N
	INDIRECT TO GRANT OFC	18-020006	79,439	18-225052-00000	18-203056-00000	Y	N
	SSF TO COFAH	18-032991	294,000	18-032991	18-213144-00000	Y	N
	SSF TO STUDY ABROAD	18-032991	131,888	18-032991	18-203072-00000	Y	N
	TPEG TO DESIGNATED	18-010008	1,385,274	18-010008	18-203036-00000	Y	N
	UII TO DEAN ANNS	18-020006	1,920	18-225016-00000	18-203025-00000	Y	N
	UII TO DEAN COB	18-020006	1,000	18-225016-00000	18-203024-00000	Y	N
	UII TO DEAN ESS	18-020006	1,920	18-225016-00000	18-203023-00000	Y	N
	UII TO DEAN FAH	18-020006	1,920	18-225016-00000	18-203026-00000	Y	N
	UII TO DEAN NHS	18-020006	2,000	18-225016-00000	18-203075-00000	Y	N
	UII TO PART TIME STUD SCH	18-020006	14,400	18-225016-00000	18-203022-00000	Y	N
	USF TO ADVISING FEE EXPEND	18-020007	831,634	18-216034-00000	18-203132-00000	Y	N
	Account Total		**$4,036,516**				
18-020005-Student Services	APP FEE TO STUD RECRUI	18-020005		18-204029-00000	18-204062-00000	Y	N
	ATH FEE TO MARKETING	18-035125	4,060	18-035125	18-204136-00000	Y	N
	Beginning Balance	-		18-204006-00000	18-204006-00000	-	N
	Beginning Balance	-		18-204008-00000	18-204008-00000	-	N
	Beginning Balance	-		18-204021-00000	18-204021-00000	-	N
	Beginning Balance	-		18-204029-00000	18-204029-00000	-	N
	Beginning Balance	-		18-204041-00000	18-204041-00000	-	N
	Beginning Balance	-		18-204059-00000	18-204059-00000	-	N
	Beginning Balance	-		18-204060-00000	18-204060-00000	-	N
	Beginning Balance	-		18-204062-00000	18-204062-00000	-	N
	Beginning Balance	-		18-204065-00000	18-204065-00000	-	N
	Beginning Balance	-		18-204068-00000	18-204068-00000	-	N
	Beginning Balance	-		18-204071-00000	18-204071-00000	-	N
	Beginning Balance	-		18-204115-00000	18-204115-00000	-	N
	Beginning Balance	-		18-204116-00000	18-204116-00000	-	N
	Beginning Balance	-		18-204117-00000	18-204117-00000	-	N
	Beginning Balance	-		18-204132-00000	18-204132-00000	-	N
	Beginning Balance	-		18-204136-00000	18-204136-00000	-	N
	Beginning Balance	-		18-204139-00000	18-204139-00000	-	N
	Beginning Balance	-		18-204149-00000	18-204149-00000	-	N
	Beginning Balance	-		18-204999-00000	18-204999-00000	-	N
	Beginning Balance	-		18-214000-00000	18-214000-00000	-	N
	Beginning Balance	-		18-214002-00000	18-214002-00000	-	N
	Beginning Balance	-		18-214103-00000	18-214103-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	Beginning Balance	-		18-214105-00000	18-214105-00000	-	N
	Beginning Balance	-		18-214113-00000	18-214113-00000	-	N
	Beginning Balance	-		18-214114-00000	18-214114-00000	-	N
	Beginning Balance	-		18-214124-00000	18-214124-00000	-	N
	Beginning Balance	-		18-214125-00000	18-214125-00000	-	N
	Beginning Balance	-		18-214127-00000	18-214127-00000	-	N
	Beginning Balance	-		18-214135-00000	18-214135-00000	-	N
	Beginning Balance	-		18-214136-00000	18-214136-00000	-	N
	Beginning Balance	-		18-214142-00000	18-214142-00000	-	N
	Beginning Balance	-		18-214145-00000	18-214145-00000	-	N
	Beginning Balance	-		18-214146-00000	18-214146-00000	-	N
	Beginning Balance	-		18-214148-00000	18-214148-00000	-	N
	Beginning Balance	-		18-214153-00000	18-214153-00000	-	N
	Beginning Balance	-		18-214155-00000	18-214155-00000	-	N
	Beginning Balance	-		18-214159-00000	18-214159-00000	-	N
	Beginning Balance	-		18-214175-00000	18-214175-00000	-	N
	Beginning Balance	-		18-214176-00000	18-214176-00000	-	N
	Beginning Balance	-		18-214177-00000	18-214177-00000	-	N
	Beginning Balance	-		18-214181-00000	18-214181-00000	-	N
	Beginning Balance	-		18-214182-00000	18-214182-00000	-	N
	Beginning Balance	-		18-214189-00000	18-214189-00000	-	N
	Beginning Balance	-		18-214198-00000	18-214198-00000	-	N
	Beginning Balance	-		18-214199-00000	18-214199-00000	-	N
	Beginning Balance	-		18-224002-00000	18-224002-00000	-	N
	Beginning Balance	-		18-224004-00000	18-224004-00000	-	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	8,000	18-202010-00000	18-214127-00000	Y	N
	Des Tuit to	18-020007	9,298	18-216001-00000	18-214189-00000	Y	N
	DES TUIT TO ADMISS	18-032991	116,749	18-216001-00000	18-214105-00000	Y	N
	DES TUIT TO CAREER SVCS	18-020007	4,682	18-216001-00000	18-214136-00000	Y	N
	DES TUIT TO COPP ED	18-032991	2,000	18-216001-00000	18-214000-00000	Y	N
	DES TUIT TO FIN AID	18-032991	43,014	18-216001-00000	18-214103-00000	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	13,000	18-216001-00000	18-204060-00000	Y	N
	Des Tuit to FYE	18-032991	13,000	18-216001-00000	18-214113-00000	Y	N
	DES TUIT TO REGISTRAR	18-032991	62,961	18-216001-00000	18-214002-00000	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	128,167	18-216001-00000	18-204071-00000	Y	N
	Des Tuit to Scholar Srvcs	18-032991	27,690	18-216001-00000	18-214114-00000	Y	N
	DES TUIT TO STUD RECRUIT	18-020007	308,640	18-216001-00000	18-204062-00000	Y	N
	DES TUIT TO SUPP INST	18-020007	76,250	18-216001-00000	18-204065-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	Des Tuit to Univ. Spirit	18-032991	76,591	18-216001-00000	18-214199-00000	Y	N
	DES TUIT TO VET RES CNTR	18-032991	4,833	18-216001-00000	18-204117-00000	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020004	(86,009)	18-204041-00000	18-203005-00000	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-035944	472,447	18-035944	18-214181-00000	Y	N
	REC SPORTS TO REC SPORTS	18-020007	273,234	18-216007-00000	18-214146-00000	Y	N
	SSF TO AG Judging	18-032991	69,000	18-032991	18-214177-00000	Y	N
	SSF TO Ag Quiz Bowl	18-032991	1,500	18-032991	18-214159-00000	Y	N
	SSF TO BUFF $MART	18-032991	91,292	18-032991	18-204132-00000	Y	N
	SSF TO CAREER SVCS	18-032991	138,000	18-032991	18-214136-00000	Y	N
	SSF TO HERDSMEN	18-032991	63,000	18-032991	18-214182-00000	Y	N
	SSF TO Leadership Scholars Operatin	18-032991	5,000	18-032991	18-204116-00000	Y	N
	SSF TO LEAD WT	18-032991	102,434	18-032991	18-214175-00000	Y	N
	SSF TO REC SPORTS	18-032991	319,198	18-032991	18-214146-00000	Y	N
	SSF TO Rodeo Club	18-032991	40,000	18-032991	18-214135-00000	Y	N
	SSF TO SEAL	18-032991	275,439	18-032991	18-214155-00000	Y	N
	SSF TO STUD ACT	18-032991	140,000	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-032991	85,000	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-032991	100,000	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-032991	60,000	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-032991	67,423	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-032991	65,000	18-032991	18-214145-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-032991	230,000	18-032991	18-204115-00000	Y	N
	SSF TO TUTOR ASSIST	18-032991	228,752	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-032991	128,762	18-032991	18-204117-00000	Y	N
	SSF TO WT BOWLING	18-032991	5,000	18-032991	18-214148-00000	Y	N
	UII TO CAMPUS SVCS SCH	18-020006	13,826	18-225016-00000	18-204068-00000	Y	N
	USF TO COMM & TOUR	18-020007	127,646	18-216034-00000	18-204149-00000	Y	N
	USF TO CONVOCATION	18-020007	15,000	18-216034-00000	18-204060-00000	Y	N
	USF TO GRADUATION	18-020007	60,240	18-216034-00000	18-204059-00000	Y	N
	USF TO STUDENT RECRUITMENT	18-020007	339,289	18-216034-00000	18-204062-00000	Y	N
	Account Total		**$4,329,408**				
18-020006-Institutional Support	Beginning Balance	-		18-205021-00000	18-205021-00000	-	N
	Beginning Balance	-		18-205027-00000	18-205027-00000	-	N
	Beginning Balance	-		18-205028-00000	18-205028-00000	-	N
	Beginning Balance	-		18-205032-00000	18-205032-00000	-	N
	Beginning Balance	-		18-205033-00000	18-205033-00000	-	N
	Beginning Balance	-		18-205034-00000	18-205034-00000	-	N
	Beginning Balance	-		18-205042-00000	18-205042-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	Beginning Balance	-		18-205058-00000	18-205058-00000	-	N
	Beginning Balance	-		18-205068-00000	18-205068-00000	-	N
	Beginning Balance	-		18-205069-00000	18-205069-00000	-	N
	Beginning Balance	-		18-205070-00000	18-205070-00000	-	N
	Beginning Balance	-		18-205071-00000	18-205071-00000	-	N
	Beginning Balance	-		18-205072-00000	18-205072-00000	-	N
	Beginning Balance	-		18-205073-00000	18-205073-00000	-	N
	Beginning Balance	-		18-205074-00000	18-205074-00000	-	N
	Beginning Balance	-		18-205076-00000	18-205076-00000	-	N
	Beginning Balance	-		18-205078-00000	18-205078-00000	-	N
	Beginning Balance	-		18-205083-00000	18-205083-00000	-	N
	Beginning Balance	-		18-205084-00000	18-205084-00000	-	N
	Beginning Balance	-		18-205091-00000	18-205091-00000	-	N
	Beginning Balance	-		18-205999-00000	18-205999-00000	-	N
	Beginning Balance	-		18-215100-00000	18-215100-00000	-	N
	Beginning Balance	-		18-215101-00000	18-215101-00000	-	N
	Beginning Balance	-		18-215105-00000	18-215105-00000	-	N
	Beginning Balance	-		18-215106-00000	18-215106-00000	-	N
	Beginning Balance	-		18-215107-00000	18-215107-00000	-	N
	Beginning Balance	-		18-215109-00000	18-215109-00000	-	N
	Beginning Balance	-		18-215110-00000	18-215110-00000	-	N
	Beginning Balance	-		18-215113-00000	18-215113-00000	-	N
	Beginning Balance	-		18-215116-00000	18-215116-00000	-	N
	Beginning Balance	-		18-215118-00000	18-215118-00000	-	N
	Beginning Balance	-		18-215119-00000	18-215119-00000	-	N
	Beginning Balance	-		18-215120-00000	18-215120-00000	-	N
	Beginning Balance	-		18-215121-00000	18-215121-00000	-	N
	Beginning Balance	-		18-215122-00000	18-215122-00000	-	N
	Beginning Balance	-		18-215123-00000	18-215123-00000	-	N
	Beginning Balance	-		18-215124-00000	18-215124-00000	-	N
	Beginning Balance	-		18-215125-00000	18-215125-00000	-	N
	Beginning Balance	-		18-215126-00000	18-215126-00000	-	N
	Beginning Balance	-		18-215127-00000	18-215127-00000	-	N
	Beginning Balance	-		18-215128-00000	18-215128-00000	-	N
	Beginning Balance	-		18-215130-00000	18-215130-00000	-	N
	Beginning Balance	-		18-215131-00000	18-215131-00000	-	N
	Beginning Balance	-		18-215133-00000	18-215133-00000	-	N
	Beginning Balance	-		18-215138-00000	18-215138-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	Beginning Balance	-		18-215139-00000	18-215139-00000	-	N
	Beginning Balance	-		18-215145-00000	18-215145-00000	-	N
	Beginning Balance	-		18-215203-00000	18-215203-00000	-	N
	Beginning Balance	-		18-215204-00000	18-215204-00000	-	N
	Beginning Balance	-		18-215205-00000	18-215205-00000	-	N
	Beginning Balance	-		18-215207-00000	18-215207-00000	-	N
	Beginning Balance	-		18-215211-00000	18-215211-00000	-	N
	Beginning Balance	-		18-225005-00000	18-225005-00000	-	N
	Beginning Balance	-		18-225006-00000	18-225006-00000	-	N
	Beginning Balance	-		18-225009-00000	18-225009-00000	-	N
	Beginning Balance	-		18-225016-00000	18-225016-00000	-	N
	Beginning Balance	-		18-225017-00000	18-225017-00000	-	N
	Beginning Balance	-		18-225028-00000	18-225028-00000	-	N
	Beginning Balance	-		18-225034-00000	18-225034-00000	-	N
	Beginning Balance	-		18-225037-00000	18-225037-00000	-	N
	Beginning Balance	-		18-225042-00000	18-225042-00000	-	N
	Beginning Balance	-		18-225043-00000	18-225043-00000	-	N
	Beginning Balance	-		18-225052-00000	18-225052-00000	-	N
	Beginning Balance	-		18-225160-00000	18-225160-00000	-	N
	Beginning Balance	-		18-225259-00000	18-225259-00000	-	N
	Des Tuit	18-020007	6,000	18-216001-00000	18-215211-00000	Y	N
	Des Tuit to	18-020007	3,193	18-216001-00000	18-215205-00000	Y	N
	Des Tuit to	18-020007	7,075	18-216001-00000	18-225009-00000	Y	N
	Des Tuit to	18-032991	38,725	18-216001-00000	18-215116-00000	Y	N
	Des Tuit to	18-032991	3,363	18-216001-00000	18-215118-00000	Y	N
	Des Tuit to	18-032991	356,155	18-216001-00000	18-215119-00000	Y	N
	Des Tuit to	18-032991	223,737	18-216001-00000	18-215120-00000	Y	N
	Des Tuit to	18-032991	20,944	18-216001-00000	18-215121-00000	Y	N
	Des Tuit to	18-032991	46,900	18-216001-00000	18-215122-00000	Y	N
	Des Tuit to	18-032991	11,300	18-216001-00000	18-215123-00000	Y	N
	Des Tuit to	18-032991	22,604	18-216001-00000	18-215124-00000	Y	N
	Des Tuit to	18-032991	109,980	18-216001-00000	18-215126-00000	Y	N
	Des Tuit to	18-032991	7,200	18-216001-00000	18-215127-00000	Y	N
	Des Tuit to	18-032991	92,198	18-216001-00000	18-215128-00000	Y	N
	Des Tuit to	18-032991	82,063	18-216001-00000	18-215131-00000	Y	N
	Des Tuit to	18-032991	2,500	18-216001-00000	18-215138-00000	Y	N
	Des Tuit to	18-032991	23,877	18-216001-00000	18-215139-00000	Y	N
	Des Tuit to	18-032991	244,228	18-216001-00000	18-215203-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	DES TUIT TO ACCREDI	18-020007	20,800	18-216001-00000	18-205034-00000	Y	N
	DES TUIT TO ADVER & MKT	18-020007	372,268	18-216001-00000	18-205027-00000	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	50,296	18-216001-00000	18-225042-00000	Y	N
	DES TUIT TO ATH ADMIN	18-030000	(277,045)	18-020006	18-300013-00000	Y	N
	DES TUIT TO BACKGR	18-020007	7,500	18-216001-00000	18-205084-00000	Y	N
	DES TUIT TO BASEBALL	18-030000	(132,380)	18-020006	18-300015-00000	Y	N
	DES TUIT TO BUDGET	18-032991	64,404	18-216001-00000	18-215107-00000	Y	N
	DES TUIT TO BUS OFC	18-032991	86,079	18-216001-00000	18-215204-00000	Y	N
	DES TUIT TO COMM & MKT	18-032991	206,817	18-216001-00000	18-215109-00000	Y	N
	DES TUIT TO COMPLIANCE	18-035212	(67,030)	18-020006	18-315212-00000	Y	N
	DES TUIT TO CONTINGENCY	18-030099	(3,562)	18-020006	18-300099-00000	Y	N
	Des Tuit to EM	18-032991	23,197	18-216001-00000	18-215133-00000	Y	N
	DES TUIT TO EVENT OPS	18-035173	(173,997)	18-020006	18-315173-00000	Y	N
	DES TUIT TO FTBL	18-030000	(360,731)	18-020006	18-300001-00000	Y	N
	Des Tuit to Haz Waste	18-020007	3,500	18-216001-00000	18-215207-00000	Y	N
	DES TUIT TO HR	18-032991	104,155	18-216001-00000	18-215106-00000	Y	N
	DES TUIT TO INSTI RESE	18-032991	20,829	18-216001-00000	18-215110-00000	Y	N
	DES TUIT TO MEDIA	18-030000	(176,951)	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-030000	(209,141)	18-020006	18-300035-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	(145,112)	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-030000	(41,999)	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-030000	(13,854)	18-020006	18-300007-00000	Y	N
	DES TUIT TO MNS TRACK	18-030041	(41,209)	18-020006	18-300041-00000	Y	N
	DES TUIT TO POST OFFICE	18-033013	(17,488)	18-020006	18-305013-00000	Y	N
	DES TUIT TO PRES	18-032991	87,204	18-216001-00000	18-215100-00000	Y	N
	DES TUIT to PRES Trav	18-032991	17,500	18-216001-00000	18-215145-00000	Y	N
	DES TUIT TO PURCH	18-032991	31,501	18-216001-00000	18-215105-00000	Y	N
	DES TUIT TO PURCH GA SVCS	18-032900	(66,696)	18-020006	18-314900-00000	Y	N
	DES TUIT TO RISK MGMT	18-020007	5,360	18-216001-00000	18-205058-00000	Y	N
	DES TUIT TO SAGO FOR DEBT SVC	01-088834	(1,160,991)	18-020006	01-088834	N	Y
	Des Tuit to Salary Mkt Adj	18-020007	200,351	18-216001-00000	18-225017-00000	Y	N
	DES TUIT TO SOFTBALL	18-030018	(152,195)	18-020006	18-300018-00000	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	(21,077)	18-020006	18-300034-00000	Y	N
	DES TUIT TO STUD GOVT ENDOW	18-074000	(213,924)	18-020006	18-074000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	903,998	18-216001-00000	18-225037-00000	Y	N
	DES TUIT TO TICKET OFC	18-030000	(4,517)	18-020006	18-300033-00000	Y	N
	DES TUIT TO TRAINING	18-030000	(163,149)	18-020006	18-300016-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	98,400	18-216001-00000	18-205083-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	DES TUIT TO UNBUD PLANT	18-074000	(621,510)	18-020006	18-074000	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	(154,922)	18-020006	18-300022-00000	Y	N
	DES TUIT TO VPBF	18-032991	39,141	18-216001-00000	18-215101-00000	Y	N
	DES TUIT TO VPIA	18-032991	36,915	18-216001-00000	18-215113-00000	Y	N
	DES TUIT TO VPSA	18-020007	3,105	18-216001-00000	18-205042-00000	Y	N
	DES TUIT TO VPSA	18-032991	21,119	18-216001-00000	18-215130-00000	Y	N
	DES TUIT TO WMS BB	18-030000	(44,905)	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS GOLF	18-030032	(50,423)	18-020006	18-300032-00000	Y	N
	DES TUIT TO WMS SOCCER	18-030000	(40,819)	18-020006	18-300027-00000	Y	N
	DES TUIT TO WMS TRACK	18-030044	(62,768)	18-020006	18-300044-00000	Y	N
	Dist Ed to Computer Svcs	18-020007	538,967	18-216024-00000	18-205070-00000	Y	N
	Dist Ed to Network Svcs	18-020007	353,140	18-216024-00000	18-205072-00000	Y	N
	Dist Ed to Web Svcs	18-020007	211,490	18-216024-00000	18-205073-00000	Y	N
	GR Red to Acct & Fin	18-020006		18-225127-00000	18-215204-00000	Y	N
	HEALTH FEE TO WELLN	18-035944	69,961	18-035944	18-225259-00000	Y	N
	INDIRECT TO GRANT OFC	18-020004	(79,439)	18-225052-00000	18-203056-00000	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006		18-225052-00000	18-225037-00000	Y	N
	INDIRECT TO Teaching & Lab	18-020001	(42,000)	18-225052-00000	18-200165-00000	Y	N
	Prem Srv Rev to Debt Srv	01-088834	(279,326)	18-020006	01-088834	N	Y
	REC SPORTS TO UNBUD PLANT	18-074000	(180,373)	18-020006	18-074000	Y	N
	UCF TO GR REDUCTION	18-032992	10,000	18-032992	18-225127-00000	Y	N
	UCF TO SAGO DEBT SVC	01-088834	(545,746)	18-020006	01-088834	N	Y
	UII TO CAMPUS SVCS SCH	18-020005	(13,826)	18-225016-00000	18-204068-00000	Y	N
	UII TO DEAN ANNS	18-020004	(1,920)	18-225016-00000	18-203025-00000	Y	N
	UII TO DEAN COB	18-020004	(1,000)	18-225016-00000	18-203024-00000	Y	N
	UII TO DEAN ESS	18-020004	(1,920)	18-225016-00000	18-203023-00000	Y	N
	UII TO DEAN FAH	18-020004	(1,920)	18-225016-00000	18-203026-00000	Y	N
	UII TO DEAN NHS	18-020004	(2,000)	18-225016-00000	18-203075-00000	Y	N
	UII TO DEBT SVC	18-020007	(1,204,849)	18-225016-00000	18-226013-00000	Y	N
	UII TO EVENT SERVICES	18-020003	(6,001)	18-225016-00000	18-202058-00000	Y	N
	UII TO GOLD CARD OPS	18-020006		18-225016-00000	18-205069-00000	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006		18-225016-00000	18-205028-00000	Y	N
	UII TO PART TIME STUD SCH	18-020004	(14,400)	18-225016-00000	18-203022-00000	Y	N
	UII TO PRES MISC	18-020006		18-225016-00000	18-225009-00000	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006		18-225016-00000	18-225043-00000	Y	N
	UII TO PRES RESIDENCE MISC	18-020007	(15,000)	18-225016-00000	18-226026-00000	Y	N
	UII TO PRES SAL SUPP	18-020006		18-225016-00000	18-225034-00000	Y	N
	UII TO SAGO FOR DEBT SVC	01-088834	(1,204,849)	18-020006	01-088834	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	UII TO SEARCHES AND RECRUIT	18-020006		18-225016-00000	18-225028-00000	Y	N
	UII TO STAFF COUNCIL	18-020006		18-225016-00000	18-205021-00000	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006		18-225016-00000	18-205033-00000	Y	N
	UII TO STAFF SVC AWARDS	18-020006		18-225016-00000	18-205032-00000	Y	N
	UII TO Univ. Special Ev.	18-020006		18-225016-00000	18-205091-00000	Y	N
	UII TO VPAA MISC	18-020006		18-225016-00000	18-225006-00000	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	(7,000)	18-225016-00000	18-210143-00000	Y	N
	UII TO VPBF MISC	18-020006		18-225016-00000	18-225005-00000	Y	N
	UII TO VPSA TRAVEL POOL	18-020006		18-225016-00000	18-205042-00000	Y	N
	USF TO COMM & MKT SAL	18-020007	59,247	18-216034-00000	18-205076-00000	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	112,802	18-216034-00000	18-205069-00000	Y	N
	USF TO IT SERVICE CTR	18-020007	84,895	18-216034-00000	18-205071-00000	Y	N
	USF TO IT SVC SUPPORT	18-020007	69,705	18-216034-00000	18-225160-00000	Y	N
	USF TO PC SUPPORT	18-020007	137,093	18-216034-00000	18-205074-00000	Y	N
	USF TO TAMUS ASSESS	18-020007	129,269	18-216034-00000	18-225037-00000	Y	N
	USF TO TELECOMM SVC	18-020007	12,074	18-216034-00000	18-205068-00000	Y	N
	Account Total		**($2,524,840)**				
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO AGS ANS DT	18-020001	(162,684)	18-216054-00000	18-210178-00000	Y	N
	ANS DIFF TUIT TO CP	18-020001	(39,402)	18-216054-00000	18-210177-00000	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	(4,970)	18-216054-00000	18-207005-00000	Y	N
	ANS DIFF TUIT TO INST SCH	18-020009	(39,261)	18-216054-00000	18-207003-00000	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020001	(114,531)	18-216054-00000	18-210179-00000	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020009	(117,788)	18-216054-00000	18-207004-00000	Y	N
	ATH FEE TO SPORTS COMPLEX	18-035125	499,045	18-035125	18-206032-00000	Y	N
	Beginning Balance	-		18-206001-00000	18-206001-00000	-	N
	Beginning Balance	-		18-206002-00000	18-206002-00000	-	N
	Beginning Balance	-		18-206007-00000	18-206007-00000	-	N
	Beginning Balance	-		18-206008-00000	18-206008-00000	-	N
	Beginning Balance	-		18-206020-00000	18-206020-00000	-	N
	Beginning Balance	-		18-206024-00000	18-206024-00000	-	N
	Beginning Balance	-		18-206026-00000	18-206026-00000	-	N
	Beginning Balance	-		18-206027-00000	18-206027-00000	-	N
	Beginning Balance	-		18-206032-00000	18-206032-00000	-	N
	Beginning Balance	-		18-206101-00000	18-206101-00000	-	N
	Beginning Balance	-		18-206999-00000	18-206999-00000	-	N
	Beginning Balance	-		18-214190-00000	18-214190-00000	-	N
	Beginning Balance	-		18-214191-00000	18-214191-00000	-	N
	Beginning Balance	-		18-216001-00000	18-216001-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Beginning Balance	-		18-216004-00000	18-216004-00000	-	N
	Beginning Balance	-		18-216007-00000	18-216007-00000	-	N
	Beginning Balance	-		18-216012-00000	18-216012-00000	-	N
	Beginning Balance	-		18-216024-00000	18-216024-00000	-	N
	Beginning Balance	-		18-216026-00000	18-216026-00000	-	N
	Beginning Balance	-		18-216027-00000	18-216027-00000	-	N
	Beginning Balance	-		18-216031-00000	18-216031-00000	-	N
	Beginning Balance	-		18-216032-00000	18-216032-00000	-	N
	Beginning Balance	-		18-216034-00000	18-216034-00000	-	N
	Beginning Balance	-		18-216035-00000	18-216035-00000	-	N
	Beginning Balance	-		18-216037-00000	18-216037-00000	-	N
	Beginning Balance	-		18-216038-00000	18-216038-00000	-	N
	Beginning Balance	-		18-216039-00000	18-216039-00000	-	N
	Beginning Balance	-		18-216040-00000	18-216040-00000	-	N
	Beginning Balance	-		18-216041-00000	18-216041-00000	-	N
	Beginning Balance	-		18-216043-00000	18-216043-00000	-	N
	Beginning Balance	-		18-216044-00000	18-216044-00000	-	N
	Beginning Balance	-		18-216045-00000	18-216045-00000	-	N
	Beginning Balance	-		18-216046-00000	18-216046-00000	-	N
	Beginning Balance	-		18-216047-00000	18-216047-00000	-	N
	Beginning Balance	-		18-216053-00000	18-216053-00000	-	N
	Beginning Balance	-		18-216054-00000	18-216054-00000	-	N
	Beginning Balance	-		18-216058-00000	18-216058-00000	-	N
	Beginning Balance	-		18-216100-00000	18-216100-00000	-	N
	Beginning Balance	-		18-216202-00000	18-216202-00000	-	N
	Beginning Balance	-		18-226001-00000	18-226001-00000	-	N
	Beginning Balance	-		18-226010-00000	18-226010-00000	-	N
	Beginning Balance	-		18-226026-00000	18-226026-00000	-	N
	Beginning Balance	-		18-226028-00000	18-226028-00000	-	N
	Beginning Balance	-		18-237002-00000	18-237002-00000	-	N
	Beginning Balance	-		18-237003-00000	18-237003-00000	-	N
	Beginning Balance	-		18-237004-00000	18-237004-00000	-	N
	Beginning Balance	-		18-237005-00000	18-237005-00000	-	N
	Beginning Balance	-		18-237006-00000	18-237006-00000	-	N
	Beginning Balance	-		18-237007-00000	18-237007-00000	-	N
	Beginning Balance	-		18-237008-00000	18-237008-00000	-	N
	Beginning Balance	-		18-237009-00000	18-237009-00000	-	N
	Beginning Balance	-		18-237011-00000	18-237011-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Beginning Balance	-		18-237012-00000	18-237012-00000	-	N
	Beginning Balance	-		18-237013-00000	18-237013-00000	-	N
	Beginning Balance	-		18-237014-00000	18-237014-00000	-	N
	Beginning Balance	-		18-237020-00000	18-237020-00000	-	N
	BUS DIFF TO GRAD SET ASI	18-020009	(41,145)	18-216031-00000	18-207005-00000	Y	N
	BUS DIFF TO INST SCH	18-020009	(49,693)	18-216031-00000	18-207003-00000	Y	N
	BUS DIFF TO UG SET ASI	18-020009	(149,081)	18-216031-00000	18-207004-00000	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020001	(1,050,280)	18-216031-00000	18-210152-00000	Y	N
	Des Tuit	18-020006	(6,000)	18-216001-00000	18-215211-00000	Y	N
	Des Tuit Set Aside for Future Years	18-020007	(191,193)	18-216001-00000	18-216026-00000	Y	N
	Des Tuit Set Aside for Future Years	18-032992	191,193	18-216001-00000	18-216026-00000	Y	N
	Des Tuit to	18-020002	(25,000)	18-216001-00000	18-220009-00000	Y	N
	Des Tuit to	18-020004	(13,990)	18-216001-00000	18-223019-00000	Y	N
	Des Tuit to	18-020005	(9,298)	18-216001-00000	18-214189-00000	Y	N
	Des Tuit to	18-020006	(38,725)	18-216001-00000	18-215116-00000	Y	N
	Des Tuit to	18-020006	(3,363)	18-216001-00000	18-215118-00000	Y	N
	Des Tuit to	18-020006	(356,155)	18-216001-00000	18-215119-00000	Y	N
	Des Tuit to	18-020006	(223,737)	18-216001-00000	18-215120-00000	Y	N
	Des Tuit to	18-020006	(20,944)	18-216001-00000	18-215121-00000	Y	N
	Des Tuit to	18-020006	(46,900)	18-216001-00000	18-215122-00000	Y	N
	Des Tuit to	18-020006	(11,300)	18-216001-00000	18-215123-00000	Y	N
	Des Tuit to	18-020006	(22,604)	18-216001-00000	18-215124-00000	Y	N
	Des Tuit to	18-020006	(109,980)	18-216001-00000	18-215126-00000	Y	N
	Des Tuit to	18-020006	(7,200)	18-216001-00000	18-215127-00000	Y	N
	Des Tuit to	18-020006	(92,198)	18-216001-00000	18-215128-00000	Y	N
	Des Tuit to	18-020006	(82,063)	18-216001-00000	18-215131-00000	Y	N
	Des Tuit to	18-020006	(2,500)	18-216001-00000	18-215138-00000	Y	N
	Des Tuit to	18-020006	(23,877)	18-216001-00000	18-215139-00000	Y	N
	Des Tuit to	18-020006	(244,228)	18-216001-00000	18-215203-00000	Y	N
	Des Tuit to	18-020006	(3,193)	18-216001-00000	18-215205-00000	Y	N
	Des Tuit to	18-020006	(7,075)	18-216001-00000	18-225009-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-214190-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216041-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216043-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216044-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216045-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216046-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-226028-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-020007		18-216001-00000	18-237002-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237003-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237004-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237005-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237006-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237007-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237008-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237009-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237011-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237012-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237013-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237014-00000	Y	N
	DES TUIT TO acad comp exp	18-020001	(522,603)	18-216001-00000	18-210144-00000	Y	N
	DES TUIT TO ACCREDI	18-020006	(20,800)	18-216001-00000	18-205034-00000	Y	N
	DES TUIT TO ADMISS	18-020005	(116,749)	18-216001-00000	18-214105-00000	Y	N
	DES TUIT TO ADVER & MKT	18-020006	(372,268)	18-216001-00000	18-205027-00000	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-020001	(364,395)	18-216001-00000	18-211012-00000	Y	N
	DES TUIT TO AEF	18-020001	(63,596)	18-216001-00000	18-210107-00000	Y	N
	DES TUIT TO AG	18-020001	(59,531)	18-216001-00000	18-210104-00000	Y	N
	DES TUIT TO Ag Eques.	18-020001	(37,519)	18-216001-00000	18-210180-00000	Y	N
	Des Tuit to Ag Equ Sch	18-020007		18-216001-00000	18-237020-00000	Y	N
	DES TUIT TO AMA CTR	18-020007		18-216001-00000	18-206020-00000	Y	N
	DES TUIT TO Animal Waste Mgmt	18-020001	(64,473)	18-216001-00000	18-211007-00000	Y	N
	DES TUIT TO ANNUAL FUND	18-020006	(50,296)	18-216001-00000	18-225042-00000	Y	N
	DES TUIT TO ATD	18-020001	(56,684)	18-216001-00000	18-210111-00000	Y	N
	DES TUIT TO ATD	18-020001	(61,929)	18-216001-00000	18-210131-00000	Y	N
	DES TUIT TO ATH FAC	18-020007		18-216001-00000	18-206007-00000	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020004	(32,050)	18-216001-00000	18-213107-00000	Y	N
	DES TUIT TO BACKGR	18-020006	(7,500)	18-216001-00000	18-205084-00000	Y	N
	DES TUIT TO BUDGET	18-020006	(64,404)	18-216001-00000	18-215107-00000	Y	N
	DES TUIT TO BUS OFC	18-020006	(86,079)	18-216001-00000	18-215204-00000	Y	N
	DES TUIT TO CAREER SVCS	18-020005	(4,682)	18-216001-00000	18-214136-00000	Y	N
	DES TUIT TO Center/Equine Studies	18-020002	(29,259)	18-216001-00000	18-212001-00000	Y	N
	DES TUIT TO CIDM	18-020001	(47,506)	18-216001-00000	18-210109-00000	Y	N
	DES TUIT TO COMM	18-020001	(47,200)	18-216001-00000	18-210121-00000	Y	N
	DES TUIT TO COMM DIS	18-020001	(30,700)	18-216001-00000	18-210114-00000	Y	N
	DES TUIT TO COMM & MKT	18-020006	(206,817)	18-216001-00000	18-215109-00000	Y	N
	DES TUIT TO Commun.	18-020001	(115,682)	18-216001-00000	18-210133-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO CONTING ACAD AFF	18-020001	(129,270)	18-216001-00000	18-210143-00000	Y	N
	DES TUIT TO Contingency ASE	18-020001	(54,982)	18-216001-00000	18-210146-00000	Y	N
	DES TUIT TO contingency COB	18-020001	(43,827)	18-216001-00000	18-210150-00000	Y	N
	DES TUIT TO contingency ECSM	18-020004	(3,000)	18-216001-00000	18-213108-00000	Y	N
	DES TUIT TO contingency EDSS	18-020001	(60,371)	18-216001-00000	18-210156-00000	Y	N
	DES TUIT TO contingency FAH	18-020001	(8,635)	18-216001-00000	18-210153-00000	Y	N
	Des Tuit to Contingency NHS	18-020004	(5,000)	18-216001-00000	18-213119-00000	Y	N
	DES TUIT TO COPP ED	18-020005	(2,000)	18-216001-00000	18-214000-00000	Y	N
	DES TUIT TO CP	18-020001	(33,031)	18-216001-00000	18-210105-00000	Y	N
	DES TUIT TO CP	18-020001	(15,163)	18-216001-00000	18-210125-00000	Y	N
	DES TUIT TO Creet Beef	18-020001	(57,301)	18-216001-00000	18-211011-00000	Y	N
	DES TUIT TO Creet Water	18-020001	(8,640)	18-216001-00000	18-211010-00000	Y	N
	DES TUIT TO DEAN ASE	18-020004	(10,710)	18-216001-00000	18-213111-00000	Y	N
	DES TUIT TO DEAN COB	18-020004	(7,322)	18-216001-00000	18-213112-00000	Y	N
	DES TUIT TO DEAN EDSS	18-020004	(12,442)	18-216001-00000	18-213114-00000	Y	N
	DES TUIT TO DEAN FAH	18-020004	(10,315)	18-216001-00000	18-213113-00000	Y	N
	DES TUIT TO DEAN NHS	18-020004	(12,406)	18-216001-00000	18-213116-00000	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,160,991)	18-216001-00000	18-226013-00000	Y	N
	DES TUIT TO DEBT SVC	18-032992	1,160,991	18-216001-00000	18-226013-00000	Y	N
	DES TUIT TO DIV OF ED	18-020001	(71,092)	18-216001-00000	18-210115-00000	Y	N
	DES TUIT TO Dryland Ag	18-020001	(75,511)	18-216001-00000	18-211003-00000	Y	N
	DES TUIT TO ECS	18-020001	(99,070)	18-216001-00000	18-210119-00000	Y	N
	DES TUIT TO ECS	18-020001	(194,252)	18-216001-00000	18-210141-00000	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	(769,871)	18-216001-00000	18-210176-00000	Y	N
	Des Tuit to EM	18-020006	(23,197)	18-216001-00000	18-215133-00000	Y	N
	DES TUIT TO Environmental Ag	18-020001	(55,370)	18-216001-00000	18-211004-00000	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007		18-216001-00000	18-216202-00000	Y	N
	DES TUIT TO EPML	18-020001	(28,033)	18-216001-00000	18-210113-00000	Y	N
	Des Tuit to FacDev Leave	18-020004	(15,000)	18-216001-00000	18-213123-00000	Y	N
	DES TUIT TO FAC SEN	18-020004	(1,056)	18-216001-00000	18-213127-00000	Y	N
	DES TUIT TO FIN AID	18-020005	(43,014)	18-216001-00000	18-214103-00000	Y	N
	Des Tuit to Fire Alrm	18-020007		18-216001-00000	18-216047-00000	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020005	(13,000)	18-216001-00000	18-204060-00000	Y	N
	Des Tuit to FYE	18-020005	(13,000)	18-216001-00000	18-214113-00000	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	(397,546)	18-216001-00000	18-207005-00000	Y	N
	DES TUIT TO GRANTS & SPEC	18-020001	(1,737)	18-216001-00000	18-211001-00000	Y	N
	Des Tuit to Haz Waste	18-020006	(3,500)	18-216001-00000	18-215207-00000	Y	N
	DES TUIT TO HISTORY	18-020001	(17,250)	18-216001-00000	18-210120-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO HISTORY	18-020001	(70,664)	18-216001-00000	18-210132-00000	Y	N
	Des Tuit to Honors	18-020004	(26,786)	18-216001-00000	18-213122-00000	Y	N
	DES TUIT TO HR	18-020006	(104,155)	18-216001-00000	18-215106-00000	Y	N
	DES TUIT TO Immunology Health & Mgm	18-020001	(78,847)	18-216001-00000	18-211006-00000	Y	N
	Des Tuit to Incubator Income	18-020003	(183,088)	18-216001-00000	18-222008-00000	Y	N
	DES TUIT TO INSTI RESE	18-020006	(20,829)	18-216001-00000	18-215110-00000	Y	N
	DES TUIT TO INSTI SCH	18-020009	(1,131,276)	18-216001-00000	18-207003-00000	Y	N
	DES TUIT TO Institutional Support	18-020002	(32,887)	18-216001-00000	18-212002-00000	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-020001	(23,481)	18-216001-00000	18-211009-00000	Y	N
	Des Tuit to Int Student Advis	18-020004	(6,391)	18-216001-00000	18-213120-00000	Y	N
	DES TUIT TO LEES	18-020001	(54,105)	18-216001-00000	18-210103-00000	Y	N
	DES TUIT TO LEES	18-020001	(135,338)	18-216001-00000	18-210123-00000	Y	N
	Des Tuit to Livestock Judg	18-020004	(1,040)	18-216001-00000	18-213118-00000	Y	N
	DES TUIT TO MATH	18-020001	(26,374)	18-216001-00000	18-210122-00000	Y	N
	DES TUIT TO math lab	18-020001	(45,057)	18-216001-00000	18-210148-00000	Y	N
	DES TUIT TO Meat Science	18-020001	(31,708)	18-216001-00000	18-211008-00000	Y	N
	DES TUIT TO MMGB	18-020001	(45,451)	18-216001-00000	18-210108-00000	Y	N
	DES TUIT TO MUSIC	18-020001	(83,781)	18-216001-00000	18-210112-00000	Y	N
	DES TUIT TO NURS	18-020001	(60,506)	18-216001-00000	18-210106-00000	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007		18-216001-00000	18-226010-00000	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007		18-216001-00000	18-226001-00000	Y	N
	DES TUIT TO PARK SVCS	18-020007		18-216001-00000	18-206024-00000	Y	N
	DES TUIT TO PP Purch Srvcs	18-020007		18-216001-00000	18-206008-00000	Y	N
	DES TUIT TO PRES	18-020006	(87,204)	18-216001-00000	18-215100-00000	Y	N
	DES TUIT to PRES Trav	18-020006	(17,500)	18-216001-00000	18-215145-00000	Y	N
	DES TUIT TO PSCJ	18-020001	(33,351)	18-216001-00000	18-210118-00000	Y	N
	DES TUIT TO PSCJ	18-020001	(153,497)	18-216001-00000	18-210137-00000	Y	N
	DES TUIT TO PSSW	18-020001	(43,278)	18-216001-00000	18-210116-00000	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020001	(77,882)	18-216001-00000	18-210168-00000	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020001	(64,318)	18-216001-00000	18-210170-00000	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-020001	(8,782)	18-216001-00000	18-210172-00000	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020001	(75,043)	18-216001-00000	18-210171-00000	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020001	(87,131)	18-216001-00000	18-210173-00000	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020001	(381,476)	18-216001-00000	18-210167-00000	Y	N
	DES TUIT TO PURCH	18-020006	(31,501)	18-216001-00000	18-215105-00000	Y	N
	DES TUIT TO REGISTRAR	18-020005	(62,961)	18-216001-00000	18-214002-00000	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	(258,387)	18-216001-00000	18-210174-00000	Y	N
	DES TUIT TO Research Enhance.	18-020001	(89,868)	18-216001-00000	18-211002-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO RISK MGMT	18-020006	(5,360)	18-216001-00000	18-205058-00000	Y	N
	DES TUIT TO RODEO PROGRAM	18-020005	(128,167)	18-216001-00000	18-204071-00000	Y	N
	DES TUIT TO Ruminant Nutrition	18-020001	(59,450)	18-216001-00000	18-211005-00000	Y	N
	Des Tuit to Salary Mkt Adj	18-020006	(200,351)	18-216001-00000	18-225017-00000	Y	N
	Des Tuit to Scholar Srvcs	18-020005	(27,690)	18-216001-00000	18-214114-00000	Y	N
	Des Tuit to School fo ECSM	18-020004	(3,589)	18-216001-00000	18-213117-00000	Y	N
	DES TUIT TO SES	18-020001	(28,296)	18-216001-00000	18-210117-00000	Y	N
	DES TUIT TO SES	18-020001	(79,727)	18-216001-00000	18-210140-00000	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	(308,640)	18-216001-00000	18-204062-00000	Y	N
	DES TUIT TO STUDY ABROAD	18-020004	(34,787)	18-216001-00000	18-203072-00000	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	(1,522,407)	18-216001-00000	18-210166-00000	Y	N
	DES TUIT TO SUPP INST	18-020005	(76,250)	18-216001-00000	18-204065-00000	Y	N
	DES TUIT TO SWITCHB	18-020001	(24,981)	18-216001-00000	18-200315-00000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020006	(903,998)	18-216001-00000	18-225037-00000	Y	N
	Des Tuit to Teach Exc Cntr	18-020004	(35,638)	18-216001-00000	18-213110-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020006	(98,400)	18-216001-00000	18-205083-00000	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	(2,790,832)	18-216001-00000	18-207004-00000	Y	N
	Des Tuit to Univ. Spirit	18-020005	(76,591)	18-216001-00000	18-214199-00000	Y	N
	DES TUIT TO VET RES CNTR	18-020005	(4,833)	18-216001-00000	18-204117-00000	Y	N
	DES TUIT TO Vet School Initiative	18-020001	(109,370)	18-216001-00000	18-211013-00000	Y	N
	Des Tuit to VPAA	18-020004	(75,076)	18-216001-00000	18-213109-00000	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020004	(101,988)	18-216001-00000	18-213200-00000	Y	N
	DES TUIT TO VPBF	18-020006	(39,141)	18-216001-00000	18-215101-00000	Y	N
	DES TUIT TO VPIA	18-020006	(36,915)	18-216001-00000	18-215113-00000	Y	N
	DES TUIT TO VPSA	18-020006	(3,105)	18-216001-00000	18-205042-00000	Y	N
	DES TUIT TO VPSA	18-020006	(21,119)	18-216001-00000	18-215130-00000	Y	N
	DES TUIT TO Writing Lab	18-020001	(40,000)	18-216001-00000	18-210155-00000	Y	N
	Dist Ed to COESS	18-020001	(8,407)	18-216024-00000	18-200168-00000	Y	N
	Dist Ed to Computer Svcs	18-020006	(538,967)	18-216024-00000	18-205070-00000	Y	N
	Dist Ed to Dist Learn Academic	18-020001	(374,228)	18-216024-00000	18-200278-00000	Y	N
	Dist Ed to Dist learn IT	18-020001	(970,169)	18-216024-00000	18-200279-00000	Y	N
	Dist Ed to Network Svcs	18-020006	(353,140)	18-216024-00000	18-205072-00000	Y	N
	Dist Ed to Open Access	18-020001	(350,329)	18-216024-00000	18-200280-00000	Y	N
	Dist Ed to Reserve	18-020001	(408,846)	18-216024-00000	18-200201-00000	Y	N
	Dist Ed to Tech Reserve	18-020001	(512,681)	18-216024-00000	18-200283-00000	Y	N
	Dist Ed to Web Svcs	18-020006	(211,490)	18-216024-00000	18-205073-00000	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	(1,831)	18-216032-00000	18-207005-00000	Y	N
	ECS DIFF TO INSTI SCH	18-020009	(13,086)	18-216032-00000	18-207003-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	ECS DIFF TO UG SET ASIDE	18-020009	(39,256)	18-216032-00000	18-207004-00000	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020001	(194,613)	18-216032-00000	18-210147-00000	Y	N
	Grad Des Tuit to GA Cont ASE	18-020001	(11,701)	18-216040-00000	18-210149-00000	Y	N
	Grad Des Tuit to GA Cont COB	18-020001	(6,858)	18-216040-00000	18-210151-00000	Y	N
	Grad Des Tuit to GA Cont ESS	18-020001	(17,688)	18-216040-00000	18-210157-00000	Y	N
	Grad Des Tuit to GA Cont FAH	18-020001	(42,452)	18-216040-00000	18-210154-00000	Y	N
	Grad Des Tuit to GA Cont NHS	18-020001	(7,075)	18-216040-00000	18-210159-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020001	(13,062)	18-216040-00000	18-210160-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	(153,956)	18-216040-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020004	(118,878)	18-216040-00000	18-213115-00000	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	(69,341)	18-216040-00000	18-207005-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(2,084)	18-216040-00000	18-210167-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(115,649)	18-216040-00000	18-210170-00000	Y	N
	Grad Studies	18-020004	(523,692)	18-216001-00000	18-213115-00000	Y	N
	LATE REG TO PURCH SCV	18-020007		18-216011-00000	18-206002-00000	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	(13,807)	18-216027-00000	18-207005-00000	Y	N
	NURS DIFF TO Inst Sch	18-020009	(11,105)	18-216027-00000	18-207003-00000	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020001	(192,895)	18-216027-00000	18-210161-00000	Y	N
	NURS DIFF TO UG SET AS	18-020009	(33,317)	18-216027-00000	18-207004-00000	Y	N
	PARKING SVCS TO PAVING	18-020007		18-206024-00000	18-206027-00000	Y	N
	Prem Srv Rev to Debt Srv	18-095001	279,326	18-958001-00000	18-226013-00000	N	N
	REC SPORTS TO REC SPORTS	18-020005	(273,234)	18-216007-00000	18-214146-00000	Y	N
	REC SPORT TO AC	18-020007		18-216007-00000	18-206001-00000	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007		18-216007-00000	18-206101-00000	Y	N
	SSF TO ACT CTR	18-032991	316,721	18-032991	18-206001-00000	Y	N
	SSF TO Ranch Horse Team	18-032991	15,000	18-032991	18-214191-00000	Y	N
	TUIT & FEE DISCOUNTS	18-040009	10,568,790	18-040009	18-216100-00000	Y	N
	UCF TO RESERVE	18-032992	45,567	18-032992	18-216004-00000	Y	N
	UCF TO TAMUS BOND DEBT	18-032992	545,746	18-032992	18-226013-00000	Y	N
	UII TO DEBT SVC	18-020006	1,204,849	18-225016-00000	18-226013-00000	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	15,000	18-225016-00000	18-226026-00000	Y	N
	USF TO ADVISING FEE EXPEND	18-020004	(831,634)	18-216034-00000	18-203132-00000	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	(2,017,488)	18-020007	18-315125-00000	Y	N
	USF TO CIO	18-020001	(8,708)	18-216034-00000	18-200312-00000	Y	N
	USF TO COMM & MKT SAL	18-020006	(59,247)	18-216034-00000	18-205076-00000	Y	N
	USF TO COMM & TOUR	18-020005	(127,646)	18-216034-00000	18-204149-00000	Y	N
	USF TO CONVOCATION	18-020005	(15,000)	18-216034-00000	18-204060-00000	Y	N
	USF TO Event Center	18-020007		18-216034-00000	18-206101-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO GOLD CARD OPERATIONS	18-020006	(112,802)	18-216034-00000	18-205069-00000	Y	N
	USF TO GRADUATION	18-020005	(60,240)	18-216034-00000	18-204059-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	(498,447)	18-020007	18-342024-00000	Y	N
	USF TO INTL EDUCATION	18-020007		18-216034-00000	18-216037-00000	Y	N
	USF TO IT SERVICE CTR	18-020006	(84,895)	18-216034-00000	18-205071-00000	Y	N
	USF TO IT SVC SUPPORT	18-020006	(69,705)	18-216034-00000	18-225160-00000	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007		18-216034-00000	18-216038-00000	Y	N
	USF TO Library Salaries	18-020007		18-216034-00000	18-216058-00000	Y	N
	USF TO OPEN ACCESS LAB	18-020001	(454,738)	18-216034-00000	18-200280-00000	Y	N
	USF TO PAVING FUND	18-020007		18-216034-00000	18-206027-00000	Y	N
	USF TO PC SUPPORT	18-020006	(137,093)	18-216034-00000	18-205074-00000	Y	N
	USF TO REMOTE LABS	18-020001	(28,896)	18-216034-00000	18-200282-00000	Y	N
	USF TO SMART CLASSRMS	18-020001	(161,360)	18-216034-00000	18-200281-00000	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	(339,289)	18-216034-00000	18-204062-00000	Y	N
	USF TO TAMUS ASSESS	18-020006	(129,269)	18-216034-00000	18-225037-00000	Y	N
	USF TO TELECOMM SVC	18-020006	(12,074)	18-216034-00000	18-205068-00000	Y	N
	USF TO UNBUDGETED	18-074000	(300,000)	18-020007	18-074000	Y	N
	USF TO UPD	18-020007		18-216034-00000	18-206026-00000	Y	N
	USF TO USF RESERVE	18-020007		18-216034-00000	18-216035-00000	Y	N
	USF TO WASH DC	18-020007		18-216034-00000	18-216039-00000	Y	N
	Account Total		**($15,890,769)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	4,970	18-216054-00000	18-207005-00000	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	39,261	18-216054-00000	18-207003-00000	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	117,788	18-216054-00000	18-207004-00000	Y	N
	Beginning Balance	-		18-207003-00000	18-207003-00000	-	N
	Beginning Balance	-		18-207004-00000	18-207004-00000	-	N
	Beginning Balance	-		18-207005-00000	18-207005-00000	-	N
	Beginning Balance	-		18-207999-00000	18-207999-00000	-	N
	BUS DIFF TO GRAD SET ASI	18-020007	41,145	18-216031-00000	18-207005-00000	Y	N
	BUS DIFF TO INST SCH	18-020007	49,693	18-216031-00000	18-207003-00000	Y	N
	BUS DIFF TO UG SET ASI	18-020007	149,081	18-216031-00000	18-207004-00000	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	397,546	18-216001-00000	18-207005-00000	Y	N
	DES TUIT TO INSTI SCH	18-020007	1,131,276	18-216001-00000	18-207003-00000	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	2,790,832	18-216001-00000	18-207004-00000	Y	N
	ECS DIFF TO GRAD SET ASI	18-020007	1,831	18-216032-00000	18-207005-00000	Y	N
	ECS DIFF TO INSTI SCH	18-020007	13,086	18-216032-00000	18-207003-00000	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	39,256	18-216032-00000	18-207004-00000	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	69,341	18-216040-00000	18-207005-00000	Y	N
	NURS DIFF TO GRAD SET AS	18-020007	13,807	18-216027-00000	18-207005-00000	Y	N
	NURS DIFF TO Inst Sch	18-020007	11,105	18-216027-00000	18-207003-00000	Y	N
	NURS DIFF TO UG SET AS	18-020007	33,317	18-216027-00000	18-207004-00000	Y	N
	Account Total		**$4,903,335**				
18-027001-Goldcard Mnt & Capital Accrual	Beginning Balance	-		18-270001-00000	18-270001-00000	-	N
	Account Total		**$0**				
18-027002-Print Shop	Beginning Balance	-		18-270002-00000	18-270002-00000	-	N
	Account Total		**$0**				
18-027003-Central Supply	Beginning Balance	-		18-270003-00000	18-270003-00000	-	N
	Account Total		**$0**				
18-027006-Local Uci Expense	Beginning Balance	-		18-270011-00000	18-270011-00000	-	N
	Account Total		**$0**				
18-027007-Postage	Beginning Balance	-		18-270007-00000	18-270007-00000	-	N
	Account Total		**$0**				
18-027009-Media Supply	Beginning Balance	-		18-270009-00000	18-270009-00000	-	N
	Account Total		**$0**				
18-027014-Network Services	Beginning Balance	-		18-270014-00000	18-270014-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-027047-Tele Long Distance Svc	Beginning Balance	-		18-270004-00000	18-270004-00000	-	N
	Beginning Balance	-		18-270016-00000	18-270016-00000	-	N
	Beginning Balance	-		18-270018-00000	18-270018-00000	-	N
	Account Total		**$0**				
18-027057-Lump Sum Termination Reserve	Beginning Balance	-		18-270057-00000	18-270057-00000	-	N
	Account Total		**$0**				
18-030000-Intercollegiate Athletics	ATH DEBT SVC TO SAGO	01-088834	(3,167,486)	18-030000	01-088834	N	Y
	ATH FEE TO ATH ADMIN	18-035125	276,395	18-315125-00000	18-300013-00000	Y	N
	ATH FEE TO BASEBALL	18-035125	121,858	18-315125-00000	18-300015-00000	Y	N
	ATH FEE TO BASKETBALL	18-035125	172,441	18-315125-00000	18-300003-00000	Y	N
	ATH FEE TO FTBL	18-035125	301,437	18-315125-00000	18-300001-00000	Y	N
	ATH FEE TO MEDIA	18-035125	6,981	18-315125-00000	18-300014-00000	Y	N
	ATH FEE TO MNS GOLF	18-035125	19,198	18-315125-00000	18-300021-00000	Y	N
	ATH FEE TO MNS SOCCER	18-035125	88,666	18-315125-00000	18-300007-00000	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	21,594	18-315125-00000	18-300033-00000	Y	N
	ATH FEE TO TRAINING	18-035125	206,299	18-315125-00000	18-300016-00000	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	36,249	18-315125-00000	18-300022-00000	Y	N
	ATH FEE TO WMS BB	18-035125	93,547	18-315125-00000	18-300011-00000	Y	N
	ATH FEE TO WMS SOCCER	18-035125	124,299	18-315125-00000	18-300027-00000	Y	N
	BC TO Athletic Admin	18-040004	24,080	18-040004	18-300013-00000	Y	N
	Beginning Balance	-		18-300001-00000	18-300001-00000	-	N
	Beginning Balance	-		18-300003-00000	18-300003-00000	-	N
	Beginning Balance	-		18-300007-00000	18-300007-00000	-	N
	Beginning Balance	-		18-300011-00000	18-300011-00000	-	N
	Beginning Balance	-		18-300013-00000	18-300013-00000	-	N
	Beginning Balance	-		18-300014-00000	18-300014-00000	-	N
	Beginning Balance	-		18-300015-00000	18-300015-00000	-	N
	Beginning Balance	-		18-300016-00000	18-300016-00000	-	N
	Beginning Balance	-		18-300021-00000	18-300021-00000	-	N
	Beginning Balance	-		18-300022-00000	18-300022-00000	-	N
	Beginning Balance	-		18-300027-00000	18-300027-00000	-	N
	Beginning Balance	-		18-300033-00000	18-300033-00000	-	N
	Beginning Balance	-		18-300035-00000	18-300035-00000	-	N
	Corp Spo to Ath Admin	18-035133	47,620	18-315133-00000	18-300013-00000	Y	N
	Corp Spo TO BASEBALL	18-035133	5,000	18-315133-00000	18-300015-00000	Y	N
	Corp Spo TO BASKETBALL	18-035133	10,000	18-315133-00000	18-300003-00000	Y	N
	Corp Spo TO FTBL	18-035133	14,580	18-315133-00000	18-300001-00000	Y	N
	Corp Spo TO MNS GOLF	18-035133	2,500	18-315133-00000	18-300021-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030000-Intercollegiate Athletics	Corp Spo TO MNS SOCCER	18-035133	2,500	18-315133-00000	18-300007-00000	Y	N
	Corp Spo to Training Room	18-035133	77,041	18-315133-00000	18-300016-00000	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	14,936	18-315133-00000	18-300022-00000	Y	N
	Corp Spo TO WMS BB	18-035133	10,000	18-315133-00000	18-300011-00000	Y	N
	Corp Spo TO WMS SOCCER	18-035133	2,500	18-315133-00000	18-300027-00000	Y	N
	DES TUIT TO ATH ADMIN	18-020006	277,045	18-020006	18-300013-00000	Y	N
	DES TUIT TO BASEBALL	18-020006	132,380	18-020006	18-300015-00000	Y	N
	DES TUIT TO FTBL	18-020006	360,731	18-020006	18-300001-00000	Y	N
	DES TUIT TO MEDIA	18-020006	176,951	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-020006	209,141	18-020006	18-300035-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-020006	145,112	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-020006	41,999	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-020006	13,854	18-020006	18-300007-00000	Y	N
	DES TUIT TO TICKET OFC	18-020006	4,517	18-020006	18-300033-00000	Y	N
	DES TUIT TO TRAINING	18-020006	163,149	18-020006	18-300016-00000	Y	N
	DES TUIT TO VOLLEYBALL	18-020006	154,922	18-020006	18-300022-00000	Y	N
	DES TUIT TO WMS BB	18-020006	44,905	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS SOCCER	18-020006	40,819	18-020006	18-300027-00000	Y	N
	FOOD SVC TO BASEBALL	18-034011	50,000	18-306011-00000	18-300015-00000	Y	N
	FOOD SVC TO FTBL	18-034011	100,000	18-306011-00000	18-300001-00000	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	150,000	18-306011-00000	18-300003-00000	Y	N
	FOOD SVC TO MNS GOLF	18-034011	40,000	18-306011-00000	18-300021-00000	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	95,000	18-306011-00000	18-300007-00000	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	100,000	18-306011-00000	18-300022-00000	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	150,000	18-306011-00000	18-300011-00000	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	50,000	18-306011-00000	18-300027-00000	Y	N
	Account Total		**$1,012,760**				
18-030018-Women'S Softball	ATH FEE TO SOFTBALL	18-035125	6,011	18-315125-00000	18-300018-00000	Y	N
	Beginning Balance	-		18-300018-00000	18-300018-00000	-	N
	Corp Spo TO SOFTBALL	18-035133	10,000	18-315133-00000	18-300018-00000	Y	N
	DES TUIT TO SOFTBALL	18-020006	152,195	18-020006	18-300018-00000	Y	N
	FOOD SVC TO SOFTBALL	18-034011	75,000	18-306011-00000	18-300018-00000	Y	N
	Account Total		**$243,206**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030032-Women'S Golf	ATH FEE TO WMS GOLF	18-035125	40,328	18-315125-00000	18-300032-00000	Y	N
	Beginning Balance	-		18-300032-00000	18-300032-00000	-	N
	Corp Spo TO WMS GOLF	18-035133	2,500	18-315133-00000	18-300032-00000	Y	N
	DES TUIT TO WMS GOLF	18-020006	50,423	18-020006	18-300032-00000	Y	N
	FOOD SVC TO WMS GOLF	18-034011	40,000	18-306011-00000	18-300032-00000	Y	N
	Account Total		**$133,251**				
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-020006	148,911	18-315125-00000	18-300034-00000	Y	N
	Beginning Balance	-		18-300034-00000	18-300034-00000	-	N
	DES TUIT TO STRENGTH & COND	18-020006	21,077	18-020006	18-300034-00000	Y	N
	Account Total		**$169,988**				
18-030041-Men'S Track&Field/Cross Countr	ATH FEE TO MNS TRACK & F	18-035125	123,880	18-315125-00000	18-300041-00000	Y	N
	Beginning Balance	-		18-300041-00000	18-300041-00000	-	N
	Corp Spo TO MNS TRACK & F	18-035133	5,000	18-315133-00000	18-300041-00000	Y	N
	DES TUIT TO MNS TRACK	18-020006	41,209	18-020006	18-300041-00000	Y	N
	FOOD SVC TO MNS TRACK	18-034011	75,000	18-306011-00000	18-300041-00000	Y	N
	Account Total		**$245,089**				
18-030044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-035125	89,956	18-315125-00000	18-300044-00000	Y	N
	Beginning Balance	-		18-300044-00000	18-300044-00000	-	N
	Corp Spo TO WMS TRACK & F	18-035133	5,000	18-315133-00000	18-300044-00000	Y	N
	DES TUIT TO WMS TRACK	18-020006	62,768	18-020006	18-300044-00000	Y	N
	FOOD SVC TO WMS TRACK	18-034011	75,000	18-306011-00000	18-300044-00000	Y	N
	Account Total		**$232,724**				
18-030099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-035125	4,962	18-315125-00000	18-300099-00000	Y	N
	Beginning Balance	-		18-300099-00000	18-300099-00000	-	N
	DES TUIT TO CONTINGENCY	18-020006	3,562	18-020006	18-300099-00000	Y	N
	Account Total		**$8,524**				
18-031032-Residential Living Defrredmain	Beginning Balance	-		18-319932-00000	18-319932-00000	-	N
	Account Total		**$0**				
18-031047-Concessions	Beginning Balance	-		18-304047-00000	18-304047-00000	-	N
	Account Total		**$0**				
18-031081-Kid'S Kollege	Beginning Balance	-		18-304081-00000	18-304081-00000	-	N
	SSF TO KIDS KOLLEGE	18-032991	175,165	18-324001-00000	18-304081-00000	Y	N
	Account Total		**$175,165**				
18-031564-RI All Inclusive Laundry	Beginning Balance	-		18-315164-00000	18-315164-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-031565-Purchased Ga Svcs - Rl	Beginning Balance	-		18-315165-00000	18-315165-00000	-	N
	Account Total		**$0**				
18-031566-Pp Services - Rl	Beginning Balance	-		18-315166-00000	18-315166-00000	-	N
	Account Total		**$0**				
18-032024-Medical Services	Beginning Balance	-		18-314024-00000	18-314024-00000	-	N
	HEALTH FEE TO MEDICAL SERVICES	18-035944	621,970	18-342024-00000	18-314024-00000	Y	N
	Account Total		**$621,970**				
18-032027-Student Svc Fee Contingency	Beginning Balance	-		18-314027-00000	18-314027-00000	-	N
	SSF TO CONTINGENCY	18-032991	122,147	18-324001-00000	18-314027-00000	Y	N
	Account Total		**$122,147**				
18-032900-Purchased Ga Services	Beginning Balance	-		18-314900-00000	18-314900-00000	-	N
	DES TUIT TO PURCH GA SVCS	18-020006	66,696	18-020006	18-314900-00000	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-035944	71,662	18-342024-00000	18-314900-00000	Y	N
	SSF TO PURCH GA SVCS	18-020006	67,415	18-324001-00000	18-314900-00000	Y	N
	Account Total		**$205,773**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-032991-Student Service Fee Control	Beginning Balance	-		18-324001-00000	18-324001-00000	-	N
	SSF TO ACT CTR	18-020007	(316,721)	18-032991	18-206001-00000	Y	N
	SSF TO AG Judging	18-020005	(69,000)	18-032991	18-214177-00000	Y	N
	SSF TO Ag Quiz Bowl	18-020005	(1,500)	18-032991	18-214159-00000	Y	N
	SSF TO BUFF $MART	18-020005	(91,292)	18-032991	18-204132-00000	Y	N
	SSF TO CAREER SVCS	18-020005	(138,000)	18-032991	18-214136-00000	Y	N
	SSF TO COFAH	18-020004	(294,000)	18-032991	18-213144-00000	Y	N
	SSF TO CONTINGENCY	18-032027	(122,147)	18-324001-00000	18-314027-00000	Y	N
	SSF TO EQUESTRIAN	18-020001	(4,000)	18-032991	18-210180-00000	Y	N
	SSF TO HERDSMEN	18-020005	(63,000)	18-032991	18-214182-00000	Y	N
	SSF TO KIDS KOLLEGE	18-031081	(175,165)	18-324001-00000	18-304081-00000	Y	N
	SSF TO Leadership Scholars Operatin	18-020005	(5,000)	18-032991	18-204116-00000	Y	N
	SSF TO LEAD WT	18-020005	(102,434)	18-032991	18-214175-00000	Y	N
	SSF TO PURCH GA SVCS	18-032900	(67,415)	18-324001-00000	18-314900-00000	Y	N
	SSF TO Ranch Horse Team	18-020007	(15,000)	18-032991	18-214191-00000	Y	N
	SSF TO REC SPORTS	18-020005	(319,198)	18-032991	18-214146-00000	Y	N
	SSF TO Rodeo Club	18-020005	(40,000)	18-032991	18-214135-00000	Y	N
	SSF TO SEAL	18-020005	(275,439)	18-032991	18-214155-00000	Y	N
	SSF TO STUD ACT	18-020005	(140,000)	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-020005	(85,000)	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-020005	(100,000)	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	(60,000)	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-020005	(67,423)	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-020005	(65,000)	18-032991	18-214145-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-020005	(230,000)	18-032991	18-204115-00000	Y	N
	SSF TO STUDY ABROAD	18-020004	(131,888)	18-032991	18-203072-00000	Y	N
	SSF TO TUTOR ASSIST	18-020005	(228,752)	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	(128,762)	18-032991	18-204117-00000	Y	N
	SSF TO WT BOWLING	18-020005	(5,000)	18-032991	18-214148-00000	Y	N
	Account Total		**($3,341,136)**				
18-032992-Scc Fee - Control	Beginning Balance	-		18-324002-00000	18-324002-00000	-	N
	UCF TO GR REDUCTION	18-020006	(10,000)	18-032992	18-225127-00000	Y	N
	UCF TO JBK	18-034033	(776,216)	18-324002-00000	18-306033-00000	Y	N
	UCF TO RESERVE	18-020007	(45,567)	18-032992	18-216004-00000	Y	N
	UCF TO TAMUS BOND DEBT	18-020007	(545,746)	18-032992	18-226013-00000	Y	N
	Account Total		**($1,377,529)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-033009-Residential Living	Beginning Balance	-		18-305009-00000	18-305009-00000	-	N
	Account Total		**$0**				
18-033013-Post Office	Beginning Balance	-		18-305013-00000	18-305013-00000	-	N
	DES TUIT TO POST OFFICE	18-020006	17,488	18-020006	18-305013-00000	Y	N
	Account Total		**$17,488**				
18-033014-Bookstore - Resale	Beginning Balance	-		18-305014-00000	18-305014-00000	-	N
	Account Total		**$0**				
18-033015-Bookstore - Operations Dnu	Beginning Balance	-		18-305015-00000	18-305015-00000	-	N
	Account Total		**$0**				
18-033020-Compensation - Meals	Beginning Balance	-		18-305020-00000	18-305020-00000	-	N
	Account Total		**$0**				
18-033206-Tamus Bond Debt Service	AUX TO SAGO FOR DEBT SVC	01-088834	(5,808,355)	18-033206	01-088834	N	Y
	Buff Hall to TAMUS	18-035118	657,866	18-315118-00000	18-305206-00000	Y	N
	Centennial Hall to TAMUS	18-035190	2,105,908	18-315190-00000	18-305206-00000	Y	N
	Common Expense to TAMUS	18-033901	86,331	18-305901-00000	18-305206-00000	Y	N
	Cross Hall to TAMUS	18-035011	254,531	18-315011-00000	18-305206-00000	Y	N
	Cross Hall to TAMUS	18-035012	69,585	18-315012-00000	18-305206-00000	Y	N
	Founders Hall to TAMUS	18-035195	1,874,632	18-315195-00000	18-305206-00000	Y	N
	Jarrett Hall to TAMUS	18-034001	759,502	18-315009-00000	18-305206-00000	Y	N
	Account Total		**$0**				
18-033705-Miscellaneous Income	Beginning Balance	-		18-305705-00000	18-305705-00000	-	N
	TUIT & FEE DISCOUNTS	18-040009	4,284,207	18-040009	18-305705-00000	Y	N
	Account Total		**$4,284,207**				
18-033901-Residential Living Common Exp	Beginning Balance	-		18-305901-00000	18-305901-00000	-	N
	Common Expense to TAMUS	18-033206	(86,331)	18-305901-00000	18-305206-00000	Y	N
	RES LIV TO HALL DUES	18-035185	(46,000)	18-305901-00000	18-315185-00000	Y	N
	RES LIV TO LAUNDRY	18-035184	(11,000)	18-305901-00000	18-315184-00000	Y	N
	Account Total		**($143,331)**				
18-034001-Jarrett Hall	Beginning Balance	-		18-315009-00000	18-315009-00000	-	N
	Jarrett Hall to TAMUS	18-033206	(759,502)	18-315009-00000	18-305206-00000	Y	N
	Account Total		**($759,502)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-034011-Food Service	Beginning Balance	-		18-306011-00000	18-306011-00000	-	N
	FOOD SVC TO BASEBALL	18-030000	(50,000)	18-306011-00000	18-300015-00000	Y	N
	FOOD SVC TO FTBL	18-030000	(100,000)	18-306011-00000	18-300001-00000	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	(150,000)	18-306011-00000	18-300003-00000	Y	N
	FOOD SVC TO MNS GOLF	18-030000	(40,000)	18-306011-00000	18-300021-00000	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	(95,000)	18-306011-00000	18-300007-00000	Y	N
	FOOD SVC TO MNS TRACK	18-030041	(75,000)	18-306011-00000	18-300041-00000	Y	N
	FOOD SVC TO SOFTBALL	18-030018	(75,000)	18-306011-00000	18-300018-00000	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	(100,000)	18-306011-00000	18-300022-00000	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	(150,000)	18-306011-00000	18-300011-00000	Y	N
	FOOD SVC TO WMS GOLF	18-030032	(40,000)	18-306011-00000	18-300032-00000	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	(50,000)	18-306011-00000	18-300027-00000	Y	N
	FOOD SVC TO WMS TRACK	18-030044	(75,000)	18-306011-00000	18-300044-00000	Y	N
	Account Total		**($1,000,000)**				
18-034012-Food Svc - Purchased Ga Svc	Beginning Balance	-		18-306012-00000	18-306012-00000	-	N
	Account Total		**$0**				
18-034013-Food Svc - Purchased Pp Svc	Beginning Balance	-		18-306013-00000	18-306013-00000	-	N
	Account Total		**$0**				
18-034029-RI Programming	Beginning Balance	-		18-306029-00000	18-306029-00000	-	N
	Account Total		**$0**				
18-034033-Jbk Student Center	Beginning Balance	-		18-306033-00000	18-306033-00000	-	N
	UCF TO JBK	18-032992	776,216	18-324002-00000	18-306033-00000	Y	N
	Account Total		**$776,216**				
18-034036-Jbk Student Center Food Svc	Beginning Balance	-		18-306036-00000	18-306036-00000	-	N
	Account Total		**$0**				
18-034037-Jbk Food Service Purchased Svc	Beginning Balance	-		18-306037-00000	18-306037-00000	-	N
	Account Total		**$0**				
18-034999-Aux Contingency	Beginning Balance	-		18-314999-00000	18-314999-00000	-	N
	Account Total		**$0**				
18-035003-Guenther Hall	Beginning Balance	-		18-315003-00000	18-315003-00000	-	N
	Account Total		**$0**				
18-035008-Conner Hall	Beginning Balance	-		18-315008-00000	18-315008-00000	-	N
	Account Total		**$0**				
18-035010-Shirley Hall	Beginning Balance	-		18-315010-00000	18-315010-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035011-Cross Hall	Beginning Balance	-		18-315011-00000	18-315011-00000	-	N
	Cross Hall to TAMUS	18-033206	(254,531)	18-315011-00000	18-305206-00000	Y	N
	Account Total		**($254,531)**				
18-035012-Jones Hall	Beginning Balance	-		18-315012-00000	18-315012-00000	-	N
	Cross Hall to TAMUS	18-033206	(69,585)	18-315012-00000	18-305206-00000	Y	N
	Account Total		**($69,585)**				
18-035015-Summer Camp Revenue	Beginning Balance	-		18-315015-00000	18-315015-00000	-	N
	Account Total		**$0**				
18-035026-Rha Programming	Beginning Balance	-		18-315026-00000	18-315026-00000	-	N
	Account Total		**$0**				
18-035027-Rha Network Support	Beginning Balance	-		18-315027-00000	18-315027-00000	-	N
	Account Total		**$0**				
18-035118-Buff Hall	Beginning Balance	-		18-315118-00000	18-315118-00000	-	N
	Buff Hall to TAMUS	18-033206	(657,866)	18-315118-00000	18-305206-00000	Y	N
	Account Total		**($657,866)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-030000	(276,395)	18-315125-00000	18-300013-00000	Y	N
	ATH FEE TO BASEBALL	18-030000	(121,858)	18-315125-00000	18-300015-00000	Y	N
	ATH FEE TO BASKETBALL	18-030000	(172,441)	18-315125-00000	18-300003-00000	Y	N
	ATH FEE TO COMPLIANCE	18-035212	(60,719)	18-315125-00000	18-315212-00000	Y	N
	ATH FEE TO CONT	18-030099	(4,962)	18-315125-00000	18-300099-00000	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035939	(131,658)	18-315125-00000	18-342019-00000	Y	N
	ATH FEE TO FACULTY SUP	18-035188	(3,000)	18-315125-00000	18-315188-00000	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-035940	(232,380)	18-315125-00000	18-342020-00000	Y	N
	ATH FEE TO FTBL	18-030000	(301,437)	18-315125-00000	18-300001-00000	Y	N
	ATH FEE TO MARKETING	18-020005	(4,060)	18-035125	18-204136-00000	Y	N
	ATH FEE TO MEDIA	18-030000	(6,981)	18-315125-00000	18-300014-00000	Y	N
	ATH FEE TO MNS GOLF	18-030000	(19,198)	18-315125-00000	18-300021-00000	Y	N
	ATH FEE TO MNS SOCCER	18-030000	(88,666)	18-315125-00000	18-300007-00000	Y	N
	ATH FEE TO MNS TRACK & F	18-030041	(123,880)	18-315125-00000	18-300041-00000	Y	N
	ATH FEE TO SOFTBALL	18-030018	(6,011)	18-315125-00000	18-300018-00000	Y	N
	ATH FEE TO SPORTS COMPLEX	18-020007	(499,045)	18-035125	18-206032-00000	Y	N
	ATH FEE TO STRENGHT & COND	18-030034	(148,911)	18-315125-00000	18-300034-00000	Y	N
	ATH FEE TO TICKET OFFICE	18-030000	(21,594)	18-315125-00000	18-300033-00000	Y	N
	ATH FEE TO TRAINING	18-030000	(206,299)	18-315125-00000	18-300016-00000	Y	N
	ATH FEE TO VOLLEYBALL	18-030000	(36,249)	18-315125-00000	18-300022-00000	Y	N
	ATH FEE TO WMS BB	18-030000	(93,547)	18-315125-00000	18-300011-00000	Y	N
	ATH FEE TO WMS GOLF	18-030032	(40,328)	18-315125-00000	18-300032-00000	Y	N
	ATH FEE TO WMS SOCCER	18-030000	(124,299)	18-315125-00000	18-300027-00000	Y	N
	ATH FEE TO WMS TRACK & F	18-030044	(89,956)	18-315125-00000	18-300044-00000	Y	N
	Beginning Balance	-		18-315125-00000	18-315125-00000	-	N
	USF TO ATHLETIC FEE CONTROL	18-020007	2,017,488	18-020007	18-315125-00000	Y	N
	Account Total		**($796,386)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035133-Athletics Corporate Sponsorshi	Beginning Balance	-		18-315133-00000	18-315133-00000	-	N
	Corp Spo to Ath Admin	18-030000	(47,620)	18-315133-00000	18-300013-00000	Y	N
	Corp Spo TO BASEBALL	18-030000	(5,000)	18-315133-00000	18-300015-00000	Y	N
	Corp Spo TO BASKETBALL	18-030000	(10,000)	18-315133-00000	18-300003-00000	Y	N
	Corp Spo TO FTBL	18-030000	(14,580)	18-315133-00000	18-300001-00000	Y	N
	Corp Spo TO MNS GOLF	18-030000	(2,500)	18-315133-00000	18-300021-00000	Y	N
	Corp Spo TO MNS SOCCER	18-030000	(2,500)	18-315133-00000	18-300007-00000	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	(5,000)	18-315133-00000	18-300041-00000	Y	N
	Corp Spo TO SOFTBALL	18-030018	(10,000)	18-315133-00000	18-300018-00000	Y	N
	Corp Spo to Training Room	18-030000	(77,041)	18-315133-00000	18-300016-00000	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	(14,936)	18-315133-00000	18-300022-00000	Y	N
	Corp Spo TO WMS BB	18-030000	(10,000)	18-315133-00000	18-300011-00000	Y	N
	Corp Spo TO WMS GOLF	18-030032	(2,500)	18-315133-00000	18-300032-00000	Y	N
	Corp Spo TO WMS SOCCER	18-030000	(2,500)	18-315133-00000	18-300027-00000	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	(5,000)	18-315133-00000	18-300044-00000	Y	N
	Account Total		**($209,177)**				
18-035145-Food Service Reserve	Beginning Balance	-		18-315145-00000	18-315145-00000	-	N
	Account Total		**$0**				
18-035173-Athletic Event Operations	Beginning Balance	-		18-315173-00000	18-315173-00000	-	N
	DES TUIT TO EVENT OPS	18-020006	173,997	18-020006	18-315173-00000	Y	N
	Account Total		**$173,997**				
18-035184-Laundry Revenue - Rl	Beginning Balance	-		18-315184-00000	18-315184-00000	-	N
	RES LIV TO LAUNDRY	18-033901	11,000	18-305901-00000	18-315184-00000	Y	N
	Account Total		**$11,000**				
18-035185-Hall Dues Transfer	Beginning Balance	-		18-315185-00000	18-315185-00000	-	N
	RES LIV TO HALL DUES	18-033901	46,000	18-305901-00000	18-315185-00000	Y	N
	Account Total		**$46,000**				
18-035188-Housing Fee	ATH FEE TO FACULTY SUP	18-035125	3,000	18-315125-00000	18-315188-00000	Y	N
	Beginning Balance	-		18-315188-00000	18-315188-00000	-	N
	Account Total		**$3,000**				
18-035190-Centennial Hall	Beginning Balance	-		18-315190-00000	18-315190-00000	-	N
	Centennial Hall to TAMUS	18-033206	(2,105,908)	18-315190-00000	18-305206-00000	Y	N
	Account Total		**($2,105,908)**				
18-035195-Founders Hall	Beginning Balance	-		18-315195-00000	18-315195-00000	-	N
	Founders Hall to TAMUS	18-033206	(1,874,632)	18-315195-00000	18-305206-00000	Y	N
	Account Total		**($1,874,632)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-020006	60,719	18-315125-00000	18-315212-00000	Y	N
	Beginning Balance	-		18-315212-00000	18-315212-00000	-	N
	DES TUIT TO COMPLIANCE	18-020006	67,030	18-020006	18-315212-00000	Y	N
	Account Total		**$127,749**				
18-035937-Food Service Deferred Maint	Beginning Balance	-		18-342017-00000	18-342017-00000	-	N
	Account Total		**$0**				
18-035938-Bookstore Deferred Maintenanc	Beginning Balance	-		18-342018-00000	18-342018-00000	-	N
	Account Total		**$0**				
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-020006	131,658	18-315125-00000	18-342019-00000	Y	N
	Beginning Balance	-		18-342019-00000	18-342019-00000	-	N
	Account Total		**$131,658**				
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-020006	232,380	18-315125-00000	18-342020-00000	Y	N
	Beginning Balance	-		18-342020-00000	18-342020-00000	-	N
	Account Total		**$232,380**				
18-035941-Aramark Commissions	Beginning Balance	-		18-342021-00000	18-342021-00000	-	N
	Account Total		**$0**				
18-035944-Health Fee Control Account	Beginning Balance	-		18-342024-00000	18-342024-00000	-	N
	HEALTH FEE TO MEDICAL SERVICES	18-032024	(621,970)	18-342024-00000	18-314024-00000	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-032900	(71,662)	18-342024-00000	18-314900-00000	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	(472,447)	18-035944	18-214181-00000	Y	N
	HEALTH FEE TO WELLN	18-020006	(69,961)	18-035944	18-225259-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-020007	498,447	18-020007	18-342024-00000	Y	N
	Account Total		**($737,593)**				
18-040001-Instruction	Beginning Balance	-		18-410999-00000	18-410999-00000	-	N
	Beginning Balance	-		18-411053-00000	18-411053-00000	-	N
	Beginning Balance	-		18-420001-00000	18-420001-00000	-	N
	Beginning Balance	-		18-420002-00000	18-420002-00000	-	N
	Beginning Balance	-		18-420006-00000	18-420006-00000	-	N
	Beginning Balance	-		18-430070-00000	18-430070-00000	-	N
	Account Total		**$0**				
18-040002-Research	Beginning Balance	-		18-401999-00000	18-401999-00000	-	N
	Beginning Balance	-		18-421127-00000	18-421127-00000	-	N
	Beginning Balance	-		18-421136-00000	18-421136-00000	-	N
	Beginning Balance	-		18-431004-00000	18-431004-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-040003-Public Service	Beginning Balance	-		18-402999-00000	18-402999-00000	-	N
	Beginning Balance	-		18-412034-00000	18-412034-00000	-	N
	Beginning Balance	-		18-422053-00000	18-422053-00000	-	N
	Beginning Balance	-		18-422057-00000	18-422057-00000	-	N
	Beginning Balance	-		18-432022-00000	18-432022-00000	-	N
	Beginning Balance	-		18-432027-00000	18-432027-00000	-	N
	Beginning Balance	-		18-432028-00000	18-432028-00000	-	N
	Account Total		**$0**				
18-040004-Academic Support	BC TO Athletic Admin	18-030000	(24,080)	18-040004	18-300013-00000	Y	N
	Beginning Balance	-		18-403047-00000	18-403047-00000	-	N
	Beginning Balance	-		18-403999-00000	18-403999-00000	-	N
	Beginning Balance	-		18-423006-00000	18-423006-00000	-	N
	Beginning Balance	-		18-423049-00000	18-423049-00000	-	N
	Beginning Balance	-		18-423107-00000	18-423107-00000	-	N
	Account Total		**($24,080)**				
18-040005-Student Services	Beginning Balance	-		18-424003-00000	18-424003-00000	-	N
	Beginning Balance	-		18-424999-00000	18-424999-00000	-	N
	Beginning Balance	-		18-434026-00000	18-434026-00000	-	N
	Account Total		**$0**				
18-040006-Institutional Support	Beginning Balance	-		18-425999-00000	18-425999-00000	-	N
	Beginning Balance	-		18-426999-00000	18-426999-00000	-	N
	Account Total		**$0**				
18-040009-Scholarships	Beginning Balance	-		18-417026-00000	18-417026-00000	-	N
	Beginning Balance	-		18-417999-00000	18-417999-00000	-	N
	TUIT & FEE DISCOUNTS	18-010006	(4,131,319)	18-040009	18-100099-00000	Y	N
	TUIT & FEE DISCOUNTS	18-020007	(10,568,790)	18-040009	18-216100-00000	Y	N
	TUIT & FEE DISCOUNTS	18-033705	(4,284,207)	18-040009	18-305705-00000	Y	N
	Account Total		**($18,984,316)**				
18-074000-Endowments	DES TUIT TO STUD GOVT ENDOW	18-020006	213,924	18-020006	18-074000	Y	N
	DES TUIT TO UNBUD PLANT	18-020006	621,510	18-020006	18-074000	Y	N
	REC SPORTS TO UNBUD PLANT	18-020006	180,373	18-020006	18-074000	Y	N
	USF TO UNBUDGETED	18-020007	300,000	18-020007	18-074000	Y	N
	Account Total		**$1,315,807**				
18-095001-Drmlgreensportsexercisescischo	Prem Srv Rev to Debt Srv	18-020007	(279,326)	18-958001-00000	18-226013-00000	N	N
	Account Total		**($279,326)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-010006-Institutional Support	TUIT & FEE DISCOUNTS	18-100099-00000	4,131,319	18-040009	18-100099-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,131,319**					
18-020001-Instruction	ANS DIFF TUIT TO AGS ANS DT	18-210178-00000	162,684	18-216054-00000	18-210178-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO CP	18-210177-00000	39,402	18-216054-00000	18-210177-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-210179-00000	114,531	18-216054-00000	18-210179-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-210152-00000	1,050,280	18-216031-00000	18-210152-00000	Business Differential Tuition	Y	N
	CORR FEE TO SUM BUDGET	18-210162-00000	(250,000)	18-210162-00000	18-210166-00000	SUMMER BUDGET	Y	N
	CORR FEE TO SUM BUDGET	18-210166-00000	250,000	18-210162-00000	18-210166-00000	EOD Correspondence Fees	Y	N
	DES TUIT TO acad comp exp	18-210144-00000	522,603	18-216001-00000	18-210144-00000	Designated Tuition	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-211012-00000	364,395	18-216001-00000	18-211012-00000	Designated Tuition	Y	N
	DES TUIT TO AEF	18-210107-00000	63,596	18-216001-00000	18-210107-00000	Designated Tuition	Y	N
	DES TUIT TO AG	18-210104-00000	59,531	18-216001-00000	18-210104-00000	Designated Tuition	Y	N
	DES TUIT TO Ag Eques.	18-210180-00000	37,519	18-216001-00000	18-210180-00000	Designated Tuition	Y	N
	DES TUIT TO Animal Waste Mgmt	18-211007-00000	64,473	18-216001-00000	18-211007-00000	Designated Tuition	Y	N
	DES TUIT TO ATD	18-210111-00000	56,684	18-216001-00000	18-210111-00000	Designated Tuition	Y	N
	DES TUIT TO ATD	18-210131-00000	61,929	18-216001-00000	18-210131-00000	Designated Tuition	Y	N
	DES TUIT TO CIDM	18-210109-00000	47,506	18-216001-00000	18-210109-00000	Designated Tuition	Y	N
	DES TUIT TO COMM	18-210121-00000	47,200	18-216001-00000	18-210121-00000	Designated Tuition	Y	N
	DES TUIT TO COMM DIS	18-210114-00000	30,700	18-216001-00000	18-210114-00000	Designated Tuition	Y	N
	DES TUIT TO Commun.	18-210133-00000	115,682	18-216001-00000	18-210133-00000	Designated Tuition	Y	N
	DES TUIT TO CONTING ACAD AFF	18-210143-00000	129,270	18-216001-00000	18-210143-00000	Designated Tuition	Y	N
	DES TUIT TO Contingency ASE	18-210146-00000	54,982	18-216001-00000	18-210146-00000	Designated Tuition	Y	N
	DES TUIT TO contingency COB	18-210150-00000	43,827	18-216001-00000	18-210150-00000	Designated Tuition	Y	N
	DES TUIT TO contingency EDSS	18-210156-00000	60,371	18-216001-00000	18-210156-00000	Designated Tuition	Y	N
	DES TUIT TO contingency FAH	18-210153-00000	8,635	18-216001-00000	18-210153-00000	Designated Tuition	Y	N
	DES TUIT TO CP	18-210105-00000	33,031	18-216001-00000	18-210105-00000	Designated Tuition	Y	N
	DES TUIT TO CP	18-210125-00000	15,163	18-216001-00000	18-210125-00000	Designated Tuition	Y	N
	DES TUIT TO Creet Beef	18-211011-00000	57,301	18-216001-00000	18-211011-00000	Designated Tuition	Y	N
	DES TUIT TO Creet Water	18-211010-00000	8,640	18-216001-00000	18-211010-00000	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-210115-00000	71,092	18-216001-00000	18-210115-00000	Designated Tuition	Y	N
	DES TUIT TO Dryland Ag	18-211003-00000	75,511	18-216001-00000	18-211003-00000	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210119-00000	99,070	18-216001-00000	18-210119-00000	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210141-00000	194,252	18-216001-00000	18-210141-00000	Designated Tuition	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-210176-00000	769,871	18-216001-00000	18-210176-00000	Designated Tuition	Y	N
	DES TUIT TO Environmental Ag	18-211004-00000	55,370	18-216001-00000	18-211004-00000	Designated Tuition	Y	N
	DES TUIT TO EPML	18-210113-00000	28,033	18-216001-00000	18-210113-00000	Designated Tuition	Y	N
	DES TUIT TO GRANTS & SPEC	18-211001-00000	1,737	18-216001-00000	18-211001-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	DES TUIT TO HISTORY	18-210120-00000	17,250	18-216001-00000	18-210120-00000	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210132-00000	70,664	18-216001-00000	18-210132-00000	Designated Tuition	Y	N
	DES TUIT TO Immunology Health & Mgm	18-211006-00000	78,847	18-216001-00000	18-211006-00000	Designated Tuition	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-211009-00000	23,481	18-216001-00000	18-211009-00000	Designated Tuition	Y	N
	DES TUIT TO LEES	18-210103-00000	54,105	18-216001-00000	18-210103-00000	Designated Tuition	Y	N
	DES TUIT TO LEES	18-210123-00000	135,338	18-216001-00000	18-210123-00000	Designated Tuition	Y	N
	DES TUIT TO MATH	18-210122-00000	26,374	18-216001-00000	18-210122-00000	Designated Tuition	Y	N
	DES TUIT TO math lab	18-210148-00000	45,057	18-216001-00000	18-210148-00000	Designated Tuition	Y	N
	DES TUIT TO Meat Science	18-211008-00000	31,708	18-216001-00000	18-211008-00000	Designated Tuition	Y	N
	DES TUIT TO MMGB	18-210108-00000	45,451	18-216001-00000	18-210108-00000	Designated Tuition	Y	N
	DES TUIT TO MUSIC	18-210112-00000	83,781	18-216001-00000	18-210112-00000	Designated Tuition	Y	N
	DES TUIT TO NURS	18-210106-00000	60,506	18-216001-00000	18-210106-00000	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210118-00000	33,351	18-216001-00000	18-210118-00000	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210137-00000	153,497	18-216001-00000	18-210137-00000	Designated Tuition	Y	N
	DES TUIT TO PSSW	18-210116-00000	43,278	18-216001-00000	18-210116-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-210168-00000	77,882	18-216001-00000	18-210168-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-210170-00000	64,318	18-216001-00000	18-210170-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-210172-00000	8,782	18-216001-00000	18-210172-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-210171-00000	75,043	18-216001-00000	18-210171-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-210173-00000	87,131	18-216001-00000	18-210173-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-210167-00000	381,476	18-216001-00000	18-210167-00000	Designated Tuition	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-210174-00000	258,387	18-216001-00000	18-210174-00000	Designated Tuition	Y	N
	DES TUIT TO Research Enhance.	18-211002-00000	89,868	18-216001-00000	18-211002-00000	Designated Tuition	Y	N
	DES TUIT TO Ruminant Nutrition	18-211005-00000	59,450	18-216001-00000	18-211005-00000	Designated Tuition	Y	N
	DES TUIT TO SES	18-210117-00000	28,296	18-216001-00000	18-210117-00000	Designated Tuition	Y	N
	DES TUIT TO SES	18-210140-00000	79,727	18-216001-00000	18-210140-00000	Designated Tuition	Y	N
	DES TUIT TO SUMMER BUDG	18-210166-00000	1,522,407	18-216001-00000	18-210166-00000	Designated Tuition	Y	N
	DES TUIT TO SWITCHB	18-200315-00000	24,981	18-216001-00000	18-200315-00000	Designated Tuition	Y	N
	DES TUIT TO Vet School Initiative	18-211013-00000	109,370	18-216001-00000	18-211013-00000	Designated Tuition	Y	N
	DES TUIT TO Writing Lab	18-210155-00000	40,000	18-216001-00000	18-210155-00000	Designated Tuition	Y	N
	Dist Ed to COESS	18-200168-00000	8,407	18-216024-00000	18-200168-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist Learn Academic	18-200278-00000	374,228	18-216024-00000	18-200278-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist learn IT	18-200279-00000	970,169	18-216024-00000	18-200279-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Open Access	18-200280-00000	350,329	18-216024-00000	18-200280-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Reserve	18-200201-00000	408,846	18-216024-00000	18-200201-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Tech Reserve	18-200283-00000	512,681	18-216024-00000	18-200283-00000	Distance Ed Fee - Control	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-210147-00000	194,613	18-216032-00000	18-210147-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GA Cont ASE	18-210149-00000	11,701	18-216040-00000	18-210149-00000	Graduate Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	Grad Des Tuit to GA Cont COB	18-210151-00000	6,858	18-216040-00000	18-210151-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont ESS	18-210157-00000	17,688	18-216040-00000	18-210157-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont FAH	18-210154-00000	42,452	18-216040-00000	18-210154-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont NHS	18-210159-00000	7,075	18-216040-00000	18-210159-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Misc	18-210160-00000	13,062	18-216040-00000	18-210160-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-210167-00000	2,084	18-216040-00000	18-210167-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-210170-00000	115,649	18-216040-00000	18-210170-00000	Graduate Designated Tuition	Y	N
	INDIRECT TO Teaching & Lab	18-200165-00000	42,000	18-225052-00000	18-200165-00000	Indirect Cost	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-210161-00000	192,895	18-216027-00000	18-210161-00000	Nursing Differential Tuition	Y	N
	SSF TO EQUESTRIAN	18-210180-00000	4,000	18-032991	18-210180-00000	Student Service Fee Control	Y	N
	UII TO VPAA TRAVEL POOL	18-210143-00000	7,000	18-225016-00000	18-210143-00000	Unallocated Interest Income	Y	N
	USF TO CIO	18-200312-00000	8,708	18-216034-00000	18-200312-00000	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-200280-00000	454,738	18-216034-00000	18-200280-00000	University ServicesFee-Control	Y	N
	USF TO REMOTE LABS	18-200282-00000	28,896	18-216034-00000	18-200282-00000	University ServicesFee-Control	Y	N
	USF TO SMART CLASSRMS	18-200281-00000	161,360	18-216034-00000	18-200281-00000	University ServicesFee-Control	Y	N
	Account Total		**$12,290,116**					
18-020002-Research	Des Tuit to	18-220009-00000	25,000	18-216001-00000	18-220009-00000	Designated Tuition	Y	N
	DES TUIT TO Center/Equine Studies	18-212001-00000	29,259	18-216001-00000	18-212001-00000	Designated Tuition	Y	N
	DES TUIT TO Institutional Support	18-212002-00000	32,887	18-216001-00000	18-212002-00000	Designated Tuition	Y	N
	Account Total		**$87,146**					
18-020003-Public Service	CONTINUING ED TO STUDENT EMPLOYMENT	18-202010-00000	(8,000)	18-202010-00000	18-214127-00000	Student Employment Services	Y	N
	Des Tuit to Incubator Income	18-222008-00000	183,088	18-216001-00000	18-222008-00000	Designated Tuition	Y	N
	UII TO EVENT SERVICES	18-202058-00000	6,001	18-225016-00000	18-202058-00000	Unallocated Interest Income	Y	N
	Account Total		**$181,089**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020004-Academic Support	Des Tuit to	18-223019-00000	13,990	18-216001-00000	18-223019-00000	Designated Tuition	Y	N
	DES TUIT TO AVP LEARN ASSES	18-213107-00000	32,050	18-216001-00000	18-213107-00000	Designated Tuition	Y	N
	DES TUIT TO contingency ECSM	18-213108-00000	3,000	18-216001-00000	18-213108-00000	Designated Tuition	Y	N
	Des Tuit to Contingency NHS	18-213119-00000	5,000	18-216001-00000	18-213119-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN ASE	18-213111-00000	10,710	18-216001-00000	18-213111-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN COB	18-213112-00000	7,322	18-216001-00000	18-213112-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN EDSS	18-213114-00000	12,442	18-216001-00000	18-213114-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN FAH	18-213113-00000	10,315	18-216001-00000	18-213113-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN NHS	18-213116-00000	12,406	18-216001-00000	18-213116-00000	Designated Tuition	Y	N
	Des Tuit to FacDev Leave	18-213123-00000	15,000	18-216001-00000	18-213123-00000	Designated Tuition	Y	N
	DES TUIT TO FAC SEN	18-213127-00000	1,056	18-216001-00000	18-213127-00000	Designated Tuition	Y	N
	Des Tuit to Honors	18-213122-00000	26,786	18-216001-00000	18-213122-00000	Designated Tuition	Y	N
	Des Tuit to Int Student Advis	18-213120-00000	6,391	18-216001-00000	18-213120-00000	Designated Tuition	Y	N
	Des Tuit to Livestock Judg	18-213118-00000	1,040	18-216001-00000	18-213118-00000	Designated Tuition	Y	N
	Des Tuit to School fo ECSM	18-213117-00000	3,589	18-216001-00000	18-213117-00000	Designated Tuition	Y	N
	DES TUIT TO STUDY ABROAD	18-203072-00000	34,787	18-216001-00000	18-203072-00000	Designated Tuition	Y	N
	Des Tuit to Teach Exc Cntr	18-213110-00000	35,638	18-216001-00000	18-213110-00000	Designated Tuition	Y	N
	Des Tuit to VPAA	18-213109-00000	75,076	18-216001-00000	18-213109-00000	Designated Tuition	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-213200-00000	101,988	18-216001-00000	18-213200-00000	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-203005-00000	86,009	18-204041-00000	18-203005-00000	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-203005-00000	153,956	18-216040-00000	18-203005-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Sc	18-213115-00000	118,878	18-216040-00000	18-213115-00000	Graduate Designated Tuition	Y	N
	Grad Studies	18-213115-00000	523,692	18-216001-00000	18-213115-00000	Designated Tuition	Y	N
	INDIRECT TO GRANT OFC	18-203056-00000	79,439	18-225052-00000	18-203056-00000	Indirect Cost	Y	N
	SSF TO COFAH	18-213144-00000	294,000	18-032991	18-213144-00000	Student Service Fee Control	Y	N
	SSF TO STUDY ABROAD	18-203072-00000	131,888	18-032991	18-203072-00000	Student Service Fee Control	Y	N
	TPEG TO DESIGNATED	18-203036-00000	1,385,274	18-010008	18-203036-00000	SCH/FELLOWSHIPS	Y	N
	UII TO DEAN ANNS	18-203025-00000	1,920	18-225016-00000	18-203025-00000	Unallocated Interest Income	Y	N
	UII TO DEAN COB	18-203024-00000	1,000	18-225016-00000	18-203024-00000	Unallocated Interest Income	Y	N
	UII TO DEAN ESS	18-203023-00000	1,920	18-225016-00000	18-203023-00000	Unallocated Interest Income	Y	N
	UII TO DEAN FAH	18-203026-00000	1,920	18-225016-00000	18-203026-00000	Unallocated Interest Income	Y	N
	UII TO DEAN NHS	18-203075-00000	2,000	18-225016-00000	18-203075-00000	Unallocated Interest Income	Y	N
	UII TO PART TIME STUD SCH	18-203022-00000	14,400	18-225016-00000	18-203022-00000	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-203132-00000	831,634	18-216034-00000	18-203132-00000	University ServicesFee-Control	Y	N
	Account Total		**$4,036,516**					
18-020005-Student Services	APP FEE TO STUD RECRUI	18-204029-00000	(165,000)	18-204029-00000	18-204062-00000	USF-Student Recruitment	Y	N
	APP FEE TO STUD RECRUI	18-204062-00000	165,000	18-204029-00000	18-204062-00000	Application Fees	Y	N
	ATH FEE TO MARKETING	18-204136-00000	4,060	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-214127-00000	8,000	18-202010-00000	18-214127-00000	Camps/L-Learning	Y	N
	Des Tuit to	18-214189-00000	9,298	18-216001-00000	18-214189-00000	Designated Tuition	Y	N
	DES TUIT TO ADMISS	18-214105-00000	116,749	18-216001-00000	18-214105-00000	Designated Tuition	Y	N
	DES TUIT TO CAREER SVCS	18-214136-00000	4,682	18-216001-00000	18-214136-00000	Designated Tuition	Y	N
	DES TUIT TO COPP ED	18-214000-00000	2,000	18-216001-00000	18-214000-00000	Designated Tuition	Y	N
	DES TUIT TO FIN AID	18-214103-00000	43,014	18-216001-00000	18-214103-00000	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-204060-00000	13,000	18-216001-00000	18-204060-00000	Designated Tuition	Y	N
	Des Tuit to FYE	18-214113-00000	13,000	18-216001-00000	18-214113-00000	Designated Tuition	Y	N
	DES TUIT TO REGISTRAR	18-214002-00000	62,961	18-216001-00000	18-214002-00000	Designated Tuition	Y	N
	DES TUIT TO RODEO PROGRAM	18-204071-00000	128,167	18-216001-00000	18-204071-00000	Designated Tuition	Y	N
	Des Tuit to Scholar Srvcs	18-214114-00000	27,690	18-216001-00000	18-214114-00000	Designated Tuition	Y	N
	DES TUIT TO STUD RECRUIT	18-204062-00000	308,640	18-216001-00000	18-204062-00000	Designated Tuition	Y	N
	DES TUIT TO SUPP INST	18-204065-00000	76,250	18-216001-00000	18-204065-00000	Designated Tuition	Y	N
	Des Tuit to Univ. Spirit	18-214199-00000	76,591	18-216001-00000	18-214199-00000	Designated Tuition	Y	N
	DES TUIT TO VET RES CNTR	18-204117-00000	4,833	18-216001-00000	18-204117-00000	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-204041-00000	(86,009)	18-204041-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-214181-00000	472,447	18-035944	18-214181-00000	Health Fee Control Account	Y	N
	REC SPORTS TO REC SPORTS	18-214146-00000	273,234	18-216007-00000	18-214146-00000	Rec Sports Fee Control	Y	N
	SSF TO AG Judging	18-214177-00000	69,000	18-032991	18-214177-00000	Student Service Fee Control	Y	N
	SSF TO Ag Quiz Bowl	18-214159-00000	1,500	18-032991	18-214159-00000	Student Service Fee Control	Y	N
	SSF TO BUFF $MART	18-204132-00000	91,292	18-032991	18-204132-00000	Student Service Fee Control	Y	N
	SSF TO CAREER SVCS	18-214136-00000	138,000	18-032991	18-214136-00000	Student Service Fee Control	Y	N
	SSF TO HERDSMEN	18-214182-00000	63,000	18-032991	18-214182-00000	Student Service Fee Control	Y	N
	SSF TO Leadership Scholars Operatin	18-204116-00000	5,000	18-032991	18-204116-00000	Student Service Fee Control	Y	N
	SSF TO LEAD WT	18-214175-00000	102,434	18-032991	18-214175-00000	Student Service Fee Control	Y	N
	SSF TO REC SPORTS	18-214146-00000	319,198	18-032991	18-214146-00000	Student Service Fee Control	Y	N
	SSF TO Rodeo Club	18-214135-00000	40,000	18-032991	18-214135-00000	Student Service Fee Control	Y	N
	SSF TO SEAL	18-214155-00000	275,439	18-032991	18-214155-00000	Student Service Fee Control	Y	N
	SSF TO STUD ACT	18-214125-00000	140,000	18-032991	18-214125-00000	Student Service Fee Control	Y	N
	SSF TO STUD AFFAIRS MKT	18-214124-00000	85,000	18-032991	18-214124-00000	Student Service Fee Control	Y	N
	SSF TO STUD DISABILITY SVCS	18-214142-00000	100,000	18-032991	18-214142-00000	Student Service Fee Control	Y	N
	SSF TO STUD EMPLOYMENT	18-214127-00000	60,000	18-032991	18-214127-00000	Student Service Fee Control	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-214153-00000	67,423	18-032991	18-214153-00000	Student Service Fee Control	Y	N
	SSF TO STUD GOVT	18-214145-00000	65,000	18-032991	18-214145-00000	Student Service Fee Control	Y	N
	SSF TO STUD SVCS ADMIN	18-204115-00000	230,000	18-032991	18-204115-00000	Student Service Fee Control	Y	N
	SSF TO TUTOR ASSIST	18-214176-00000	228,752	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	SSF TO VETERANS RESOURCE CTR	18-204117-00000	128,762	18-032991	18-204117-00000	Student Service Fee Control	Y	N
	SSF TO WT BOWLING	18-214148-00000	5,000	18-032991	18-214148-00000	Student Service Fee Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	UII TO CAMPUS SVCS SCH	18-204068-00000	13,826	18-225016-00000	18-204068-00000	Unallocated Interest Income	Y	N
	USF TO COMM & TOUR	18-204149-00000	127,646	18-216034-00000	18-204149-00000	University ServicesFee-Control	Y	N
	USF TO CONVOCATION	18-204060-00000	15,000	18-216034-00000	18-204060-00000	University ServicesFee-Control	Y	N
	USF TO GRADUATION	18-204059-00000	60,240	18-216034-00000	18-204059-00000	University ServicesFee-Control	Y	N
	USF TO STUDENT RECRUITMENT	18-204062-00000	339,289	18-216034-00000	18-204062-00000	University ServicesFee-Control	Y	N
	Account Total		**$4,329,408**					
18-020006-Institutional Support	Des Tuit	18-215211-00000	6,000	18-216001-00000	18-215211-00000	Designated Tuition	Y	N
	Des Tuit to	18-215116-00000	38,725	18-216001-00000	18-215116-00000	Designated Tuition	Y	N
	Des Tuit to	18-215118-00000	3,363	18-216001-00000	18-215118-00000	Designated Tuition	Y	N
	Des Tuit to	18-215119-00000	356,155	18-216001-00000	18-215119-00000	Designated Tuition	Y	N
	Des Tuit to	18-215120-00000	223,737	18-216001-00000	18-215120-00000	Designated Tuition	Y	N
	Des Tuit to	18-215121-00000	20,944	18-216001-00000	18-215121-00000	Designated Tuition	Y	N
	Des Tuit to	18-215122-00000	46,900	18-216001-00000	18-215122-00000	Designated Tuition	Y	N
	Des Tuit to	18-215123-00000	11,300	18-216001-00000	18-215123-00000	Designated Tuition	Y	N
	Des Tuit to	18-215124-00000	22,604	18-216001-00000	18-215124-00000	Designated Tuition	Y	N
	Des Tuit to	18-215126-00000	109,980	18-216001-00000	18-215126-00000	Designated Tuition	Y	N
	Des Tuit to	18-215127-00000	7,200	18-216001-00000	18-215127-00000	Designated Tuition	Y	N
	Des Tuit to	18-215128-00000	92,198	18-216001-00000	18-215128-00000	Designated Tuition	Y	N
	Des Tuit to	18-215131-00000	82,063	18-216001-00000	18-215131-00000	Designated Tuition	Y	N
	Des Tuit to	18-215138-00000	2,500	18-216001-00000	18-215138-00000	Designated Tuition	Y	N
	Des Tuit to	18-215139-00000	23,877	18-216001-00000	18-215139-00000	Designated Tuition	Y	N
	Des Tuit to	18-215203-00000	244,228	18-216001-00000	18-215203-00000	Designated Tuition	Y	N
	Des Tuit to	18-215205-00000	3,193	18-216001-00000	18-215205-00000	Designated Tuition	Y	N
	Des Tuit to	18-225009-00000	7,075	18-216001-00000	18-225009-00000	Designated Tuition	Y	N
	DES TUIT TO ACCREDI	18-205034-00000	20,800	18-216001-00000	18-205034-00000	Designated Tuition	Y	N
	DES TUIT TO ADVER & MKT	18-205027-00000	372,268	18-216001-00000	18-205027-00000	Designated Tuition	Y	N
	DES TUIT TO ANNUAL FUND	18-225042-00000	50,296	18-216001-00000	18-225042-00000	Designated Tuition	Y	N
	DES TUIT TO BACKGR	18-205084-00000	7,500	18-216001-00000	18-205084-00000	Designated Tuition	Y	N
	DES TUIT TO BUDGET	18-215107-00000	64,404	18-216001-00000	18-215107-00000	Designated Tuition	Y	N
	DES TUIT TO BUS OFC	18-215204-00000	86,079	18-216001-00000	18-215204-00000	Designated Tuition	Y	N
	DES TUIT TO COMM & MKT	18-215109-00000	206,817	18-216001-00000	18-215109-00000	Designated Tuition	Y	N
	Des Tuit to EM	18-215133-00000	23,197	18-216001-00000	18-215133-00000	Designated Tuition	Y	N
	Des Tuit to Haz Waste	18-215207-00000	3,500	18-216001-00000	18-215207-00000	Designated Tuition	Y	N
	DES TUIT TO HR	18-215106-00000	104,155	18-216001-00000	18-215106-00000	Designated Tuition	Y	N
	DES TUIT TO INSTI RESE	18-215110-00000	20,829	18-216001-00000	18-215110-00000	Designated Tuition	Y	N
	DES TUIT TO PRES	18-215100-00000	87,204	18-216001-00000	18-215100-00000	Designated Tuition	Y	N
	DES TUIT to PRES Trav	18-215145-00000	17,500	18-216001-00000	18-215145-00000	Designated Tuition	Y	N
	DES TUIT TO PURCH	18-215105-00000	31,501	18-216001-00000	18-215105-00000	Designated Tuition	Y	N
	DES TUIT TO RISK MGMT	18-205058-00000	5,360	18-216001-00000	18-205058-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	Des Tuit to Salary Mkt Adj	18-225017-00000	200,351	18-216001-00000	18-225017-00000	Designated Tuition	Y	N
	DES TUIT TO TAMUS ASSESS	18-225037-00000	903,998	18-216001-00000	18-225037-00000	Designated Tuition	Y	N
	DES TUIT TO TRASH DISPOSAL	18-205083-00000	98,400	18-216001-00000	18-205083-00000	Designated Tuition	Y	N
	DES TUIT TO VPBF	18-215101-00000	39,141	18-216001-00000	18-215101-00000	Designated Tuition	Y	N
	DES TUIT TO VPIA	18-215113-00000	36,915	18-216001-00000	18-215113-00000	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-205042-00000	3,105	18-216001-00000	18-205042-00000	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-215130-00000	21,119	18-216001-00000	18-215130-00000	Designated Tuition	Y	N
	Dist Ed to Computer Svcs	18-205070-00000	538,967	18-216024-00000	18-205070-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Network Svcs	18-205072-00000	353,140	18-216024-00000	18-205072-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Web Svcs	18-205073-00000	211,490	18-216024-00000	18-205073-00000	Distance Ed Fee - Control	Y	N
	GR Red to Acct & Fin	18-215204-00000	10,000	18-225127-00000	18-215204-00000	5 GR Reduction FY 21	Y	N
	GR Red to Acct & Fin	18-225127-00000	(10,000)	18-225127-00000	18-215204-00000	Accounting and Finance Office	Y	N
	HEALTH FEE TO WELLN	18-225259-00000	69,961	18-035944	18-225259-00000	Health Fee Control Account	Y	N
	INDIRECT TO GRANT OFC	18-225052-00000	(79,439)	18-225052-00000	18-203056-00000	Sponsored Research Svcs	Y	N
	INDIRECT TO TAMUS ASSESS	18-225037-00000	59,609	18-225052-00000	18-225037-00000	Indirect Cost	Y	N
	INDIRECT TO TAMUS ASSESS	18-225052-00000	(59,609)	18-225052-00000	18-225037-00000	TAMUS Assessments	Y	N
	INDIRECT TO Teaching & Lab	18-225052-00000	(42,000)	18-225052-00000	18-200165-00000	Teaching&ResearchLabSafetyFee	Y	N
	UCF TO GR REDUCTION	18-225127-00000	10,000	18-032992	18-225127-00000	SCC Fee - Control	Y	N
	UII TO CAMPUS SVCS SCH	18-225016-00000	(13,826)	18-225016-00000	18-204068-00000	Comms & Tours Campus Services	Y	N
	UII TO DEAN ANNS	18-225016-00000	(1,920)	18-225016-00000	18-203025-00000	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-225016-00000	(1,000)	18-225016-00000	18-203024-00000	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-225016-00000	(1,920)	18-225016-00000	18-203023-00000	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-225016-00000	(1,920)	18-225016-00000	18-203026-00000	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-225016-00000	(2,000)	18-225016-00000	18-203075-00000	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-225016-00000	(1,204,849)	18-225016-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-225016-00000	(6,001)	18-225016-00000	18-202058-00000	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-205069-00000	15,613	18-225016-00000	18-205069-00000	Unallocated Interest Income	Y	N
	UII TO GOLD CARD OPS	18-225016-00000	(15,613)	18-225016-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-205028-00000	12,000	18-225016-00000	18-205028-00000	Unallocated Interest Income	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-225016-00000	(12,000)	18-225016-00000	18-205028-00000	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-225016-00000	(14,400)	18-225016-00000	18-203022-00000	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-225009-00000	1,300	18-225016-00000	18-225009-00000	Unallocated Interest Income	Y	N
	UII TO PRES MISC	18-225016-00000	(1,300)	18-225016-00000	18-225009-00000	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225016-00000	(20,000)	18-225016-00000	18-225043-00000	Pres Official Functions	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225043-00000	20,000	18-225016-00000	18-225043-00000	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-225016-00000	(15,000)	18-225016-00000	18-226026-00000	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-225016-00000	(453,450)	18-225016-00000	18-225034-00000	Pres Salary Supp	Y	N
	UII TO PRES SAL SUPP	18-225034-00000	453,450	18-225016-00000	18-225034-00000	Unallocated Interest Income	Y	N
	UII TO SEARCHES AND RECRUIT	18-225016-00000	(1,000)	18-225016-00000	18-225028-00000	Searches and Recr	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	UII TO SEARCHES AND RECRUIT	18-225028-00000	1,000	18-225016-00000	18-225028-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18-205021-00000	3,290	18-225016-00000	18-205021-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18-225016-00000	(3,290)	18-225016-00000	18-205021-00000	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-205033-00000	750	18-225016-00000	18-205033-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL EXCE	18-225016-00000	(750)	18-225016-00000	18-205033-00000	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-205032-00000	1,250	18-225016-00000	18-205032-00000	Unallocated Interest Income	Y	N
	UII TO STAFF SVC AWARDS	18-225016-00000	(1,250)	18-225016-00000	18-205032-00000	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-205091-00000	8,000	18-225016-00000	18-205091-00000	Unallocated Interest Income	Y	N
	UII TO Univ. Special Ev.	18-225016-00000	(8,000)	18-225016-00000	18-205091-00000	University Special Events	Y	N
	UII TO VPAA MISC	18-225006-00000	5,000	18-225016-00000	18-225006-00000	Unallocated Interest Income	Y	N
	UII TO VPAA MISC	18-225016-00000	(5,000)	18-225016-00000	18-225006-00000	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-225016-00000	(7,000)	18-225016-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-225005-00000	4,800	18-225016-00000	18-225005-00000	Unallocated Interest Income	Y	N
	UII TO VPBF MISC	18-225016-00000	(4,800)	18-225016-00000	18-225005-00000	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-205042-00000	1,000	18-225016-00000	18-205042-00000	Unallocated Interest Income	Y	N
	UII TO VPSA TRAVEL POOL	18-225016-00000	(1,000)	18-225016-00000	18-205042-00000	VPSA Travel Pool	Y	N
	USF TO COMM & MKT SAL	18-205076-00000	59,247	18-216034-00000	18-205076-00000	University ServicesFee-Control	Y	N
	USF TO GOLD CARD OPERATIONS	18-205069-00000	112,802	18-216034-00000	18-205069-00000	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-205071-00000	84,895	18-216034-00000	18-205071-00000	University ServicesFee-Control	Y	N
	USF TO IT SVC SUPPORT	18-225160-00000	69,705	18-216034-00000	18-225160-00000	University ServicesFee-Control	Y	N
	USF TO PC SUPPORT	18-205074-00000	137,093	18-216034-00000	18-205074-00000	University ServicesFee-Control	Y	N
	USF TO TAMUS ASSESS	18-225037-00000	129,269	18-216034-00000	18-225037-00000	University ServicesFee-Control	Y	N
	USF TO TELECOMM SVC	18-205068-00000	12,074	18-216034-00000	18-205068-00000	University ServicesFee-Control	Y	N
	Account Total		**$4,103,849**					
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO AGS ANS DT	18-216054-00000	(162,684)	18-216054-00000	18-210178-00000	AGS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO CP	18-216054-00000	(39,402)	18-216054-00000	18-210177-00000	CP ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-216054-00000	(4,970)	18-216054-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-216054-00000	(39,261)	18-216054-00000	18-207003-00000	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-216054-00000	(114,531)	18-216054-00000	18-210179-00000	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-216054-00000	(117,788)	18-216054-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ATH FEE TO SPORTS COMPLEX	18-206032-00000	499,045	18-035125	18-206032-00000	Intercollegt Ath Fee - Control	Y	N
	BUS DIFF TO GRAD SET ASI	18-216031-00000	(41,145)	18-216031-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18-216031-00000	(49,693)	18-216031-00000	18-207003-00000	Institutional Scholarships	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	BUS DIFF TO UG SET ASI	18-216031-00000	(149,081)	18-216031-00000	18-207004-00000	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-216031-00000	(1,050,280)	18-216031-00000	18-210152-00000	Business Differential Tuition - Ope	Y	N
	Des Tuit	18-216001-00000	(6,000)	18-216001-00000	18-215211-00000	HUB Operations	Y	N
	Des Tuit Set Aside for Future Years	18-216001-00000	(191,193)	18-216001-00000	18-216026-00000	Set Aside For Future Year	Y	N
	Des Tuit Set Aside for Future Years	18-216026-00000	191,193	18-216001-00000	18-216026-00000	Designated Tuition	Y	N
	Des Tuit to	18-214190-00000	14,368	18-216001-00000	18-214190-00000	Designated Tuition	Y	N
	Des Tuit to	18-216001-00000	(9,298)	18-216001-00000	18-214189-00000	New Catalog Expense	Y	N
	Des Tuit to	18-216001-00000	(14,368)	18-216001-00000	18-214190-00000	AC Wages	Y	N
	Des Tuit to	18-216001-00000	(38,725)	18-216001-00000	18-215116-00000	Contingency Business & Finance	Y	N
	Des Tuit to	18-216001-00000	(3,363)	18-216001-00000	18-215118-00000	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-216001-00000	(356,155)	18-216001-00000	18-215119-00000	Administrative Computer Expense	Y	N
	Des Tuit to	18-216001-00000	(223,737)	18-216001-00000	18-215120-00000	Alumni Relations	Y	N
	Des Tuit to	18-216001-00000	(20,944)	18-216001-00000	18-215121-00000	General Publications	Y	N
	Des Tuit to	18-216001-00000	(46,900)	18-216001-00000	18-215122-00000	Institutional Memberships	Y	N
	Des Tuit to	18-216001-00000	(11,300)	18-216001-00000	18-215123-00000	Music Copyright Expense	Y	N
	Des Tuit to	18-216001-00000	(22,604)	18-216001-00000	18-215124-00000	Pres' Communication Operation	Y	N
	Des Tuit to	18-216001-00000	(109,980)	18-216001-00000	18-215126-00000	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-216001-00000	(7,200)	18-216001-00000	18-215127-00000	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-216001-00000	(92,198)	18-216001-00000	18-215128-00000	Advancement Services	Y	N
	Des Tuit to	18-216001-00000	(82,063)	18-216001-00000	18-215131-00000	Engaged Citizenship	Y	N
	Des Tuit to	18-216001-00000	(2,500)	18-216001-00000	18-215138-00000	Student Evaluation Expense	Y	N
	Des Tuit to	18-216001-00000	(23,877)	18-216001-00000	18-215139-00000	Central Receiving and Storage	Y	N
	Des Tuit to	18-216001-00000	(244,228)	18-216001-00000	18-215203-00000	Title IX Compliance	Y	N
	Des Tuit to	18-216001-00000	(3,193)	18-216001-00000	18-215205-00000	Compliance	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216001-00000	(582,333)	18-216001-00000	18-216041-00000	E and G Building Insurance	Y	N
	Des Tuit to	18-216001-00000	(24,820)	18-216001-00000	18-216043-00000	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-216001-00000	(2,061,080)	18-216001-00000	18-216044-00000	Purchased Utilities	Y	N
	Des Tuit to	18-216001-00000	(1,438,980)	18-216001-00000	18-216045-00000	University Police	Y	N
	Des Tuit to	18-216001-00000	(347,190)	18-216001-00000	18-216046-00000	Police Dispatch	Y	N
	Des Tuit to	18-216001-00000	(25,000)	18-216001-00000	18-220009-00000	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-216001-00000	(13,990)	18-216001-00000	18-223019-00000	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-216001-00000	(7,075)	18-216001-00000	18-225009-00000	President's Miscellaneous	Y	N
	Des Tuit to	18-216001-00000	(47,127)	18-216001-00000	18-226028-00000	Indirect Cost - SUB	Y	N
	Des Tuit to	18-216001-00000	(767,189)	18-216001-00000	18-237002-00000	Football Scholarships	Y	N
	Des Tuit to	18-216001-00000	(213,108)	18-216001-00000	18-237003-00000	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(213,108)	18-216001-00000	18-237004-00000	Women's Basketball Sch	Y	N
	Des Tuit to	18-216001-00000	(153,438)	18-216001-00000	18-237005-00000	Softball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(170,486)	18-216001-00000	18-237006-00000	Women's Volleyball Sch	Y	N
	Des Tuit to	18-216001-00000	(210,977)	18-216001-00000	18-237007-00000	Baseball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(268,516)	18-216001-00000	18-237008-00000	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001-00000	(210,977)	18-216001-00000	18-237009-00000	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-216001-00000	(268,516)	18-216001-00000	18-237011-00000	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001-00000	(76,719)	18-216001-00000	18-237012-00000	Men's Golf Scholarships	Y	N
	Des Tuit to	18-216001-00000	(110,816)	18-216001-00000	18-237013-00000	Women's Golf Scholarships	Y	N
	Des Tuit to	18-216001-00000	(191,797)	18-216001-00000	18-237014-00000	Men's Soccer Scholarships	Y	N
	Des Tuit to	18-216041-00000	582,333	18-216001-00000	18-216041-00000	Designated Tuition	Y	N
	Des Tuit to	18-216043-00000	24,820	18-216001-00000	18-216043-00000	Designated Tuition	Y	N
	Des Tuit to	18-216044-00000	2,061,080	18-216001-00000	18-216044-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216045-00000	1,438,980	18-216001-00000	18-216045-00000	Designated Tuition	Y	N
	Des Tuit to	18-216046-00000	347,190	18-216001-00000	18-216046-00000	Designated Tuition	Y	N
	Des Tuit to	18-226028-00000	47,127	18-216001-00000	18-226028-00000	Designated Tuition	Y	N
	Des Tuit to	18-237002-00000	767,189	18-216001-00000	18-237002-00000	Designated Tuition	Y	N
	Des Tuit to	18-237003-00000	213,108	18-216001-00000	18-237003-00000	Designated Tuition	Y	N
	Des Tuit to	18-237004-00000	213,108	18-216001-00000	18-237004-00000	Designated Tuition	Y	N
	Des Tuit to	18-237005-00000	153,438	18-216001-00000	18-237005-00000	Designated Tuition	Y	N
	Des Tuit to	18-237006-00000	170,486	18-216001-00000	18-237006-00000	Designated Tuition	Y	N
	Des Tuit to	18-237007-00000	210,977	18-216001-00000	18-237007-00000	Designated Tuition	Y	N
	Des Tuit to	18-237008-00000	268,516	18-216001-00000	18-237008-00000	Designated Tuition	Y	N
	Des Tuit to	18-237009-00000	210,977	18-216001-00000	18-237009-00000	Designated Tuition	Y	N
	Des Tuit to	18-237011-00000	268,516	18-216001-00000	18-237011-00000	Designated Tuition	Y	N
	Des Tuit to	18-237012-00000	76,719	18-216001-00000	18-237012-00000	Designated Tuition	Y	N
	Des Tuit to	18-237013-00000	110,816	18-216001-00000	18-237013-00000	Designated Tuition	Y	N
	Des Tuit to	18-237014-00000	191,797	18-216001-00000	18-237014-00000	Designated Tuition	Y	N
	DES TUIT TO acad comp exp	18-216001-00000	(522,603)	18-216001-00000	18-210144-00000	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-216001-00000	(20,800)	18-216001-00000	18-205034-00000	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-216001-00000	(116,749)	18-216001-00000	18-214105-00000	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-216001-00000	(372,268)	18-216001-00000	18-205027-00000	Advertising & Marketing	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-216001-00000	(364,395)	18-216001-00000	18-211012-00000	ADVFOODANIMALPRODTEXASPANHANDL	Y	N
	DES TUIT TO AEF	18-216001-00000	(63,596)	18-216001-00000	18-210107-00000	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18-216001-00000	(59,531)	18-216001-00000	18-210104-00000	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-216001-00000	(37,519)	18-216001-00000	18-210180-00000	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-216001-00000	(33,000)	18-216001-00000	18-237020-00000	AG Equestrian Team Scholarship	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to Ag Equ Sch	18-237020-00000	33,000	18-216001-00000	18-237020-00000	Designated Tuition	Y	N
	DES TUIT TO AMA CTR	18-206020-00000	609,529	18-216001-00000	18-206020-00000	Designated Tuition	Y	N
	DES TUIT TO AMA CTR	18-216001-00000	(609,529)	18-216001-00000	18-206020-00000	Amarillo Center	Y	N
	DES TUIT TO Animal Waste Mgmt	18-216001-00000	(64,473)	18-216001-00000	18-211007-00000	ANIMAL WASTE MGMT	Y	N
	DES TUIT TO ANNUAL FUND	18-216001-00000	(50,296)	18-216001-00000	18-225042-00000	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-216001-00000	(56,684)	18-216001-00000	18-210111-00000	ATD M&O	Y	N
	DES TUIT TO ATD	18-216001-00000	(61,929)	18-216001-00000	18-210131-00000	EPML	Y	N
	DES TUIT TO ATH FAC	18-206007-00000	402,446	18-216001-00000	18-206007-00000	Designated Tuition	Y	N
	DES TUIT TO ATH FAC	18-216001-00000	(402,446)	18-216001-00000	18-206007-00000	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-216001-00000	(32,050)	18-216001-00000	18-213107-00000	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-216001-00000	(7,500)	18-216001-00000	18-205084-00000	Background Checks	Y	N
	DES TUIT TO BUDGET	18-216001-00000	(64,404)	18-216001-00000	18-215107-00000	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-216001-00000	(86,079)	18-216001-00000	18-215204-00000	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-216001-00000	(4,682)	18-216001-00000	18-214136-00000	OCPD Operations	Y	N
	DES TUIT TO Center/Equine Studies	18-216001-00000	(29,259)	18-216001-00000	18-212001-00000	CENTER/EQUINE STUDIES	Y	N
	DES TUIT TO CIDM	18-216001-00000	(47,506)	18-216001-00000	18-210109-00000	IDM	Y	N
	DES TUIT TO COMM	18-216001-00000	(47,200)	18-216001-00000	18-210121-00000	Communication	Y	N
	DES TUIT TO COMM DIS	18-216001-00000	(30,700)	18-216001-00000	18-210114-00000	Communication Disorders	Y	N
	DES TUIT TO COMM & MKT	18-216001-00000	(206,817)	18-216001-00000	18-215109-00000	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-216001-00000	(115,682)	18-216001-00000	18-210133-00000	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-216001-00000	(129,270)	18-216001-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-216001-00000	(54,982)	18-216001-00000	18-210146-00000	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-216001-00000	(43,827)	18-216001-00000	18-210150-00000	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-216001-00000	(3,000)	18-216001-00000	18-213108-00000	School of ECSM Contingency	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO contingency EDSS	18-216001-00000	(60,371)	18-216001-00000	18-210156-00000	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-216001-00000	(8,635)	18-216001-00000	18-210153-00000	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-216001-00000	(5,000)	18-216001-00000	18-213119-00000	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-216001-00000	(2,000)	18-216001-00000	18-214000-00000	Cooperative Education	Y	N
	DES TUIT TO CP	18-216001-00000	(33,031)	18-216001-00000	18-210105-00000	Chemistry and Physics	Y	N
	DES TUIT TO CP	18-216001-00000	(15,163)	18-216001-00000	18-210125-00000	Chemistry & Physics	Y	N
	DES TUIT TO Creet Beef	18-216001-00000	(57,301)	18-216001-00000	18-211011-00000	CREET BEEF	Y	N
	DES TUIT TO Creet Water	18-216001-00000	(8,640)	18-216001-00000	18-211010-00000	CREET WATER	Y	N
	DES TUIT TO DEAN ASE	18-216001-00000	(10,710)	18-216001-00000	18-213111-00000	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-216001-00000	(7,322)	18-216001-00000	18-213112-00000	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-216001-00000	(12,442)	18-216001-00000	18-213114-00000	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-216001-00000	(10,315)	18-216001-00000	18-213113-00000	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-216001-00000	(12,406)	18-216001-00000	18-213116-00000	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-216001-00000	(1,160,991)	18-216001-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DEBT SVC	18-226013-00000	1,160,991	18-216001-00000	18-226013-00000	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-216001-00000	(71,092)	18-216001-00000	18-210115-00000	DIvision of Education	Y	N
	DES TUIT TO Dryland Ag	18-216001-00000	(75,511)	18-216001-00000	18-211003-00000	INS FOR DRY LAND AG	Y	N
	DES TUIT TO ECS	18-216001-00000	(99,070)	18-216001-00000	18-210119-00000	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-216001-00000	(194,252)	18-216001-00000	18-210141-00000	ECS	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-216001-00000	(769,871)	18-216001-00000	18-210176-00000	Education Ed.D. Support	Y	N
	Des Tuit to EM	18-216001-00000	(23,197)	18-216001-00000	18-215133-00000	Enrollment Mgmnt	Y	N
	DES TUIT TO Environmental Ag	18-216001-00000	(55,370)	18-216001-00000	18-211004-00000	ENVIRONMENTAL AG	Y	N
	DES TUIT TO ENVIRON SAFE	18-216001-00000	(14,457)	18-216001-00000	18-216202-00000	Environmental Safety	Y	N
	DES TUIT TO ENVIRON SAFE	18-216202-00000	14,457	18-216001-00000	18-216202-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO EPML	18-216001-00000	(28,033)	18-216001-00000	18-210113-00000	EPML M&O	Y	N
	Des Tuit to FacDev Leave	18-216001-00000	(15,000)	18-216001-00000	18-213123-00000	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-216001-00000	(1,056)	18-216001-00000	18-213127-00000	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-216001-00000	(43,014)	18-216001-00000	18-214103-00000	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-216001-00000	(47,000)	18-216001-00000	18-216047-00000	FrAlrmSgnlng/AnnlInspctn/BRG/B	Y	N
	Des Tuit to Fire Alrm	18-216047-00000	47,000	18-216001-00000	18-216047-00000	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-216001-00000	(13,000)	18-216001-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-216001-00000	(13,000)	18-216001-00000	18-214113-00000	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-216001-00000	(397,546)	18-216001-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-216001-00000	(1,737)	18-216001-00000	18-211001-00000	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-216001-00000	(3,500)	18-216001-00000	18-215207-00000	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-216001-00000	(17,250)	18-216001-00000	18-210120-00000	History and Geography	Y	N
	DES TUIT TO HISTORY	18-216001-00000	(70,664)	18-216001-00000	18-210132-00000	History & Geography	Y	N
	Des Tuit to Honors	18-216001-00000	(26,786)	18-216001-00000	18-213122-00000	Honors Program	Y	N
	DES TUIT TO HR	18-216001-00000	(104,155)	18-216001-00000	18-215106-00000	Personnel Services	Y	N
	DES TUIT TO Immunology Health & Mgm	18-216001-00000	(78,847)	18-216001-00000	18-211006-00000	IMMUNOLOGY HEALTH & MGMT	Y	N
	Des Tuit to Incubator Income	18-216001-00000	(183,088)	18-216001-00000	18-222008-00000	Incubator Income	Y	N
	DES TUIT TO INSTI RESE	18-216001-00000	(20,829)	18-216001-00000	18-215110-00000	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-216001-00000	(1,131,276)	18-216001-00000	18-207003-00000	Institutional Scholarships	Y	N
	DES TUIT TO Institutional Support	18-216001-00000	(32,887)	18-216001-00000	18-212002-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-216001-00000	(23,481)	18-216001-00000	18-211009-00000	INTEGRATED PEST MGMT	Y	N
	Des Tuit to Int Student Advis	18-216001-00000	(6,391)	18-216001-00000	18-213120-00000	International Student Advising	Y	N
	DES TUIT TO LEES	18-216001-00000	(54,105)	18-216001-00000	18-210103-00000	LEES	Y	N
	DES TUIT TO LEES	18-216001-00000	(135,338)	18-216001-00000	18-210123-00000	LEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to Livestock Judg	18-216001-00000	(1,040)	18-216001-00000	18-213118-00000	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-216001-00000	(26,374)	18-216001-00000	18-210122-00000	Mathematics	Y	N
	DES TUIT TO math lab	18-216001-00000	(45,057)	18-216001-00000	18-210148-00000	Math Lab Support	Y	N
	DES TUIT TO Meat Science	18-216001-00000	(31,708)	18-216001-00000	18-211008-00000	MEAT SCIENCE	Y	N
	DES TUIT TO MMGB	18-216001-00000	(45,451)	18-216001-00000	18-210108-00000	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-216001-00000	(83,781)	18-216001-00000	18-210112-00000	Music	Y	N
	DES TUIT TO NURS	18-216001-00000	(60,506)	18-216001-00000	18-210106-00000	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-216001-00000	(70,232)	18-216001-00000	18-226010-00000	Old SUB Rentals	Y	N
	DES TUIT TO OLD SUB RENTALS	18-226010-00000	70,232	18-216001-00000	18-226010-00000	Designated Tuition	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-216001-00000	(13,914)	18-216001-00000	18-226001-00000	Other Local Utilities	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-226001-00000	13,914	18-216001-00000	18-226001-00000	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-206024-00000	125,519	18-216001-00000	18-206024-00000	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-216001-00000	(125,519)	18-216001-00000	18-206024-00000	Parking Services	Y	N
	DES TUIT TO PP Purch Srvcs	18-206008-00000	6,410,998	18-216001-00000	18-206008-00000	Designated Tuition	Y	N
	DES TUIT TO PP Purch Srvcs	18-216001-00000	(6,410,998)	18-216001-00000	18-206008-00000	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-216001-00000	(87,204)	18-216001-00000	18-215100-00000	President's Office	Y	N
	DES TUIT to PRES Trav	18-216001-00000	(17,500)	18-216001-00000	18-215145-00000	President's Travel	Y	N
	DES TUIT TO PSCJ	18-216001-00000	(33,351)	18-216001-00000	18-210118-00000	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-216001-00000	(153,497)	18-216001-00000	18-210137-00000	PSCJ	Y	N
	DES TUIT TO PSSW	18-216001-00000	(43,278)	18-216001-00000	18-210116-00000	Behavioral Science	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-216001-00000	(77,882)	18-216001-00000	18-210168-00000	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-216001-00000	(64,318)	18-216001-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-216001-00000	(8,782)	18-216001-00000	18-210172-00000	PTI/GAT CONTINGENCY CNHS	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-216001-00000	(75,043)	18-216001-00000	18-210171-00000	PTI/GAT CONTINGENCY COESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO PTI/GA CONT ECSM	18-216001-00000	(87,131)	18-216001-00000	18-210173-00000	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-216001-00000	(381,476)	18-216001-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-216001-00000	(31,501)	18-216001-00000	18-215105-00000	Purchasing	Y	N
	DES TUIT TO REGISTRAR	18-216001-00000	(62,961)	18-216001-00000	18-214002-00000	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-216001-00000	(258,387)	18-216001-00000	18-210174-00000	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-216001-00000	(89,868)	18-216001-00000	18-211002-00000	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-216001-00000	(5,360)	18-216001-00000	18-205058-00000	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-216001-00000	(128,167)	18-216001-00000	18-204071-00000	Rodeo Program	Y	N
	DES TUIT TO Ruminant Nutrition	18-216001-00000	(59,450)	18-216001-00000	18-211005-00000	RUMINANT NUTRITION	Y	N
	Des Tuit to Salary Mkt Adj	18-216001-00000	(200,351)	18-216001-00000	18-225017-00000	Salary Market Adjustments	Y	N
	Des Tuit to Scholar Srvcs	18-216001-00000	(27,690)	18-216001-00000	18-214114-00000	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-216001-00000	(3,589)	18-216001-00000	18-213117-00000	School of ECSM	Y	N
	DES TUIT TO SES	18-216001-00000	(28,296)	18-216001-00000	18-210117-00000	SES	Y	N
	DES TUIT TO SES	18-216001-00000	(79,727)	18-216001-00000	18-210140-00000	SES	Y	N
	DES TUIT TO STUD RECRUIT	18-216001-00000	(308,640)	18-216001-00000	18-204062-00000	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-216001-00000	(34,787)	18-216001-00000	18-203072-00000	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-216001-00000	(1,522,407)	18-216001-00000	18-210166-00000	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-216001-00000	(76,250)	18-216001-00000	18-204065-00000	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-216001-00000	(24,981)	18-216001-00000	18-200315-00000	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-216001-00000	(903,998)	18-216001-00000	18-225037-00000	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-216001-00000	(35,638)	18-216001-00000	18-213110-00000	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-216001-00000	(98,400)	18-216001-00000	18-205083-00000	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-216001-00000	(2,790,832)	18-216001-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-216001-00000	(76,591)	18-216001-00000	18-214199-00000	University Spirit	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO VET RES CNTR	18-216001-00000	(4,833)	18-216001-00000	18-204117-00000	Veterans Services	Y	N
	DES TUIT TO Vet School Initiative	18-216001-00000	(109,370)	18-216001-00000	18-211013-00000	VET SCHOOL INITIATIVE	Y	N
	Des Tuit to VPAA	18-216001-00000	(75,076)	18-216001-00000	18-213109-00000	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-216001-00000	(101,988)	18-216001-00000	18-213200-00000	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-216001-00000	(39,141)	18-216001-00000	18-215101-00000	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-216001-00000	(36,915)	18-216001-00000	18-215113-00000	Vice President IA	Y	N
	DES TUIT TO VPSA	18-216001-00000	(3,105)	18-216001-00000	18-205042-00000	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-216001-00000	(21,119)	18-216001-00000	18-215130-00000	VPSA	Y	N
	DES TUIT TO Writing Lab	18-216001-00000	(40,000)	18-216001-00000	18-210155-00000	Writing Lab Support	Y	N
	Dist Ed to COESS	18-216024-00000	(8,407)	18-216024-00000	18-200168-00000	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-216024-00000	(538,967)	18-216024-00000	18-205070-00000	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18-216024-00000	(374,228)	18-216024-00000	18-200278-00000	USF-DistanceLearningAcdmcSuppr	Y	N
	Dist Ed to Dist learn IT	18-216024-00000	(970,169)	18-216024-00000	18-200279-00000	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-216024-00000	(353,140)	18-216024-00000	18-205072-00000	USF-Network Services	Y	N
	Dist Ed to Open Access	18-216024-00000	(350,329)	18-216024-00000	18-200280-00000	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-216024-00000	(408,846)	18-216024-00000	18-200201-00000	Distance Education Fee Reserve	Y	N
	Dist Ed to Tech Reserve	18-216024-00000	(512,681)	18-216024-00000	18-200283-00000	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-216024-00000	(211,490)	18-216024-00000	18-205073-00000	USF-Web Services	Y	N
	ECS DIFF TO GRAD SET ASI	18-216032-00000	(1,831)	18-216032-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-216032-00000	(13,086)	18-216032-00000	18-207003-00000	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-216032-00000	(39,256)	18-216032-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-216032-00000	(194,613)	18-216032-00000	18-210147-00000	ECS Differential Tuition - Operatio	Y	N
	Grad Des Tuit to GA Cont ASE	18-216040-00000	(11,701)	18-216040-00000	18-210149-00000	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-216040-00000	(6,858)	18-216040-00000	18-210151-00000	GA Cont COB	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Grad Des Tuit to GA Cont ESS	18-216040-00000	(17,688)	18-216040-00000	18-210157-00000	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-216040-00000	(42,452)	18-216040-00000	18-210154-00000	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-216040-00000	(7,075)	18-216040-00000	18-210159-00000	GA Cont NHS	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040-00000	(153,956)	18-216040-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040-00000	(13,062)	18-216040-00000	18-210160-00000	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-216040-00000	(118,878)	18-216040-00000	18-213115-00000	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-216040-00000	(69,341)	18-216040-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040-00000	(2,084)	18-216040-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040-00000	(115,649)	18-216040-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	Grad Studies	18-216001-00000	(523,692)	18-216001-00000	18-213115-00000	Graduate Studies	Y	N
	LATE REG TO PURCH SCV	18-206002-00000	29,176	18-216011-00000	18-206002-00000	DNU Late Registration	Y	N
	LATE REG TO PURCH SCV	18-216011-00000	(29,176)	18-216011-00000	18-206002-00000	Desgn Fd Purch Svc	Y	N
	NURS DIFF TO GRAD SET AS	18-216027-00000	(13,807)	18-216027-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-216027-00000	(11,105)	18-216027-00000	18-207003-00000	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-216027-00000	(192,895)	18-216027-00000	18-210161-00000	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-216027-00000	(33,317)	18-216027-00000	18-207004-00000	Resident UG Set Aside	Y	N
	PARKING SVCS TO PAVING	18-206024-00000	(50,000)	18-206024-00000	18-206027-00000	Paving Lot/Paving	Y	N
	PARKING SVCS TO PAVING	18-206027-00000	50,000	18-206024-00000	18-206027-00000	Parking Services	Y	N
	Prem Srv Rev to Debt Srv	18-226013-00000	279,326	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	REC SPORTS TO REC SPORTS	18-216007-00000	(273,234)	18-216007-00000	18-214146-00000	Recreational Sports	Y	N
	REC SPORT TO AC	18-206001-00000	77,104	18-216007-00000	18-206001-00000	Rec Sports Fee Control	Y	N
	REC SPORT TO AC	18-216007-00000	(77,104)	18-216007-00000	18-206001-00000	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-206101-00000	212,285	18-216007-00000	18-206101-00000	Rec Sports Fee Control	Y	N
	REC SPORT TO EVENT CTR OPS	18-216007-00000	(212,285)	18-216007-00000	18-206101-00000	Events Center Operations	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	SSF TO ACT CTR	18-206001-00000	316,721	18-032991	18-206001-00000	Student Service Fee Control	Y	N
	SSF TO Ranch Horse Team	18-214191-00000	15,000	18-032991	18-214191-00000	Student Service Fee Control	Y	N
	TUIT & FEE DISCOUNTS	18-216100-00000	10,568,790	18-040009	18-216100-00000	SCHOLARSHIPS	Y	N
	UCF TO RESERVE	18-216004-00000	45,567	18-032992	18-216004-00000	SCC Fee - Control	Y	N
	UCF TO TAMUS BOND DEBT	18-226013-00000	545,746	18-032992	18-226013-00000	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-226013-00000	1,204,849	18-225016-00000	18-226013-00000	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-226026-00000	15,000	18-225016-00000	18-226026-00000	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-216034-00000	(831,634)	18-216034-00000	18-203132-00000	USF-Advising Expendable	Y	N
	USF TO CIO	18-216034-00000	(8,708)	18-216034-00000	18-200312-00000	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-216034-00000	(59,247)	18-216034-00000	18-205076-00000	USF-Comm&Marketing Salaries	Y	N
	USF TO COMM & TOUR	18-216034-00000	(127,646)	18-216034-00000	18-204149-00000	USF EM Comm & Tours	Y	N
	USF TO CONVOCATION	18-216034-00000	(15,000)	18-216034-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-206101-00000	220,681	18-216034-00000	18-206101-00000	University ServicesFee-Control	Y	N
	USF TO Event Center	18-216034-00000	(220,681)	18-216034-00000	18-206101-00000	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-216034-00000	(112,802)	18-216034-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-216034-00000	(60,240)	18-216034-00000	18-204059-00000	USF-Graduation	Y	N
	USF TO INTL EDUCATION	18-216034-00000	(96,970)	18-216034-00000	18-216037-00000	USF-International Education	Y	N
	USF TO INTL EDUCATION	18-216037-00000	96,970	18-216034-00000	18-216037-00000	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-216034-00000	(84,895)	18-216034-00000	18-205071-00000	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-216034-00000	(69,705)	18-216034-00000	18-225160-00000	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216034-00000	(1,342,300)	18-216034-00000	18-216038-00000	USF-Library Expendable	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216038-00000	1,342,300	18-216034-00000	18-216038-00000	University ServicesFee-Control	Y	N
	USF TO Library Salaries	18-216034-00000	(344,637)	18-216034-00000	18-216058-00000	USF Library Salaries	Y	N
	USF TO Library Salaries	18-216058-00000	344,637	18-216034-00000	18-216058-00000	University ServicesFee-Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO OPEN ACCESS LAB	18-216034-00000	(454,738)	18-216034-00000	18-200280-00000	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-206027-00000	293,998	18-216034-00000	18-206027-00000	University ServicesFee-Control	Y	N
	USF TO PAVING FUND	18-216034-00000	(293,998)	18-216034-00000	18-206027-00000	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-216034-00000	(137,093)	18-216034-00000	18-205074-00000	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-216034-00000	(28,896)	18-216034-00000	18-200282-00000	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-216034-00000	(161,360)	18-216034-00000	18-200281-00000	USF-Smart Classroom Support	Y	N
	USF TO STUDENT RECRUITMENT	18-216034-00000	(339,289)	18-216034-00000	18-204062-00000	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-216034-00000	(129,269)	18-216034-00000	18-225037-00000	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-216034-00000	(12,074)	18-216034-00000	18-205068-00000	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18-206026-00000	72,525	18-216034-00000	18-206026-00000	University ServicesFee-Control	Y	N
	USF TO UPD	18-216034-00000	(72,525)	18-216034-00000	18-206026-00000	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-216034-00000	(464,105)	18-216034-00000	18-216035-00000	University Services Fee-Reserv	Y	N
	USF TO USF RESERVE	18-216035-00000	464,105	18-216034-00000	18-216035-00000	University ServicesFee-Control	Y	N
	USF TO WASH DC	18-216034-00000	(23,074)	18-216034-00000	18-216039-00000	USF-Washington DC Intern	Y	N
	USF TO WASH DC	18-216039-00000	23,074	18-216034-00000	18-216039-00000	University ServicesFee-Control	Y	N
	Account Total		**($13,074,834)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-207005-00000	4,970	18-216054-00000	18-207005-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO INST SCH	18-207003-00000	39,261	18-216054-00000	18-207003-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-207004-00000	117,788	18-216054-00000	18-207004-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-207005-00000	41,145	18-216031-00000	18-207005-00000	Business Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-207003-00000	49,693	18-216031-00000	18-207003-00000	Business Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-207004-00000	149,081	18-216031-00000	18-207004-00000	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-207005-00000	397,546	18-216001-00000	18-207005-00000	Designated Tuition	Y	N
	DES TUIT TO INSTI SCH	18-207003-00000	1,131,276	18-216001-00000	18-207003-00000	Designated Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-207004-00000	2,790,832	18-216001-00000	18-207004-00000	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-207005-00000	1,831	18-216032-00000	18-207005-00000	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO INSTI SCH	18-207003-00000	13,086	18-216032-00000	18-207003-00000	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO UG SET ASIDE	18-207004-00000	39,256	18-216032-00000	18-207004-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-207005-00000	69,341	18-216040-00000	18-207005-00000	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-207005-00000	13,807	18-216027-00000	18-207005-00000	Nursing Differential Tuition	Y	N
	NURS DIFF TO Inst Sch	18-207003-00000	11,105	18-216027-00000	18-207003-00000	Nursing Differential Tuition	Y	N
	NURS DIFF TO UG SET AS	18-207004-00000	33,317	18-216027-00000	18-207004-00000	Nursing Differential Tuition	Y	N
	Account Total		**$4,903,335**					
18-030000-Intercollegiate Athletics	ATH FEE TO ATH ADMIN	18-300013-00000	276,395	18-315125-00000	18-300013-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO BASEBALL	18-300015-00000	121,858	18-315125-00000	18-300015-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO BASKETBALL	18-300003-00000	172,441	18-315125-00000	18-300003-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO FTBL	18-300001-00000	301,437	18-315125-00000	18-300001-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MEDIA	18-300014-00000	6,981	18-315125-00000	18-300014-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MNS GOLF	18-300021-00000	19,198	18-315125-00000	18-300021-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MNS SOCCER	18-300007-00000	88,666	18-315125-00000	18-300007-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO TICKET OFFICE	18-300033-00000	21,594	18-315125-00000	18-300033-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO TRAINING	18-300016-00000	206,299	18-315125-00000	18-300016-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO VOLLEYBALL	18-300022-00000	36,249	18-315125-00000	18-300022-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO WMS BB	18-300011-00000	93,547	18-315125-00000	18-300011-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO WMS SOCCER	18-300027-00000	124,299	18-315125-00000	18-300027-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-300013-00000	24,080	18-040004	18-300013-00000	ACADEMIC SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	Corp Spo to Ath Admin	18-300013-00000	47,620	18-315133-00000	18-300013-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASEBALL	18-300015-00000	5,000	18-315133-00000	18-300015-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASKETBALL	18-300003-00000	10,000	18-315133-00000	18-300003-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO FTBL	18-300001-00000	14,580	18-315133-00000	18-300001-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS GOLF	18-300021-00000	2,500	18-315133-00000	18-300021-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS SOCCER	18-300007-00000	2,500	18-315133-00000	18-300007-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo to Training Room	18-300016-00000	77,041	18-315133-00000	18-300016-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO VOLLEYBALL	18-300022-00000	14,936	18-315133-00000	18-300022-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS BB	18-300011-00000	10,000	18-315133-00000	18-300011-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS SOCCER	18-300027-00000	2,500	18-315133-00000	18-300027-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-300013-00000	277,045	18-020006	18-300013-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO BASEBALL	18-300015-00000	132,380	18-020006	18-300015-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO FTBL	18-300001-00000	360,731	18-020006	18-300001-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDIA	18-300014-00000	176,951	18-020006	18-300014-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDICAL	18-300035-00000	209,141	18-020006	18-300035-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS BASKETBALL	18-300003-00000	145,112	18-020006	18-300003-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS GOLF	18-300021-00000	41,999	18-020006	18-300021-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS SOCCER	18-300007-00000	13,854	18-020006	18-300007-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TICKET OFC	18-300033-00000	4,517	18-020006	18-300033-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TRAINING	18-300016-00000	163,149	18-020006	18-300016-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO VOLLEYBALL	18-300022-00000	154,922	18-020006	18-300022-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS BB	18-300011-00000	44,905	18-020006	18-300011-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS SOCCER	18-300027-00000	40,819	18-020006	18-300027-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-300015-00000	50,000	18-306011-00000	18-300015-00000	Food Service	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	FOOD SVC TO FTBL	18-300001-00000	100,000	18-306011-00000	18-300001-00000	Food Service	Y	N
	FOOD SVC TO MNS BASKETBALL	18-300003-00000	150,000	18-306011-00000	18-300003-00000	Food Service	Y	N
	FOOD SVC TO MNS GOLF	18-300021-00000	40,000	18-306011-00000	18-300021-00000	Food Service	Y	N
	FOOD SVC TO MNS SOCCER	18-300007-00000	95,000	18-306011-00000	18-300007-00000	Food Service	Y	N
	FOOD SVC TO VOLLEYBALL	18-300022-00000	100,000	18-306011-00000	18-300022-00000	Food Service	Y	N
	FOOD SVC TO WMS BASKETBALL	18-300011-00000	150,000	18-306011-00000	18-300011-00000	Food Service	Y	N
	FOOD SVC TO WMS SOCCER	18-300027-00000	50,000	18-306011-00000	18-300027-00000	Food Service	Y	N
	Account Total		**$4,180,246**					
18-030018-Women'S Softball	ATH FEE TO SOFTBALL	18-300018-00000	6,011	18-315125-00000	18-300018-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-300018-00000	10,000	18-315133-00000	18-300018-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-300018-00000	152,195	18-020006	18-300018-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-300018-00000	75,000	18-306011-00000	18-300018-00000	Food Service	Y	N
	Account Total		**$243,206**					
18-030032-Women'S Golf	ATH FEE TO WMS GOLF	18-300032-00000	40,328	18-315125-00000	18-300032-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-300032-00000	2,500	18-315133-00000	18-300032-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-300032-00000	50,423	18-020006	18-300032-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-300032-00000	40,000	18-306011-00000	18-300032-00000	Food Service	Y	N
	Account Total		**$133,251**					
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-300034-00000	148,911	18-315125-00000	18-300034-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-300034-00000	21,077	18-020006	18-300034-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$169,988**					
18-030041-Men'S Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-300041-00000	123,880	18-315125-00000	18-300041-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-300041-00000	5,000	18-315133-00000	18-300041-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-300041-00000	41,209	18-020006	18-300041-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-300041-00000	75,000	18-306011-00000	18-300041-00000	Food Service	Y	N
	Account Total		**$245,089**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-300044-00000	89,956	18-315125-00000	18-300044-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-300044-00000	5,000	18-315133-00000	18-300044-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-300044-00000	62,768	18-020006	18-300044-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-300044-00000	75,000	18-306011-00000	18-300044-00000	Food Service	Y	N
	Account Total		**$232,724**					
18-030099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-300099-00000	4,962	18-315125-00000	18-300099-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-300099-00000	3,562	18-020006	18-300099-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$8,524**					
18-031081-Kid'S Kollege	SSF TO KIDS KOLLEGE	18-304081-00000	175,165	18-324001-00000	18-304081-00000	Student Service Fee Control	Y	N
	Account Total		**$175,165**					
18-032024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-314024-00000	621,970	18-342024-00000	18-314024-00000	Health Fee Control Account	Y	N
	Account Total		**$621,970**					
18-032027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-314027-00000	122,147	18-324001-00000	18-314027-00000	Student Service Fee Control	Y	N
	Account Total		**$122,147**					
18-032900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-314900-00000	66,696	18-020006	18-314900-00000	INSTITUTIONAL SUPPORT	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-314900-00000	71,662	18-342024-00000	18-314900-00000	Health Fee Control Account	Y	N
	SSF TO PURCH GA SVCS	18-314900-00000	67,415	18-324001-00000	18-314900-00000	Student Service Fee Control	Y	N
	Account Total		**$205,773**					
18-032991-Student Service Fee Control	SSF TO CONTINGENCY	18-324001-00000	(122,147)	18-324001-00000	18-314027-00000	Student Svc Fee Contingency	Y	N
	SSF TO KIDS KOLLEGE	18-324001-00000	(175,165)	18-324001-00000	18-304081-00000	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18-324001-00000	(67,415)	18-324001-00000	18-314900-00000	Purchased GA Services	Y	N
	Account Total		**($364,727)**					
18-032992-Scc Fee - Control	UCF TO JBK	18-324002-00000	(776,216)	18-324002-00000	18-306033-00000	JBK Student Center	Y	N
	Account Total		**($776,216)**					
18-033013-Post Office	DES TUIT TO POST OFFICE	18-305013-00000	17,488	18-020006	18-305013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$17,488**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-033206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-305206-00000	657,866	18-315118-00000	18-305206-00000	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-305206-00000	2,105,908	18-315190-00000	18-305206-00000	Centennial Hall	Y	N
	Common Expense to TAMUS	18-305206-00000	86,331	18-305901-00000	18-305206-00000	Residential Living Common Exp	Y	N
	Cross Hall to TAMUS	18-305206-00000	254,531	18-315011-00000	18-305206-00000	Cross Hall	Y	N
	Cross Hall to TAMUS	18-305206-00000	69,585	18-315012-00000	18-305206-00000	Jones Hall	Y	N
	Founders Hall to TAMUS	18-305206-00000	1,874,632	18-315195-00000	18-305206-00000	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-305206-00000	759,502	18-315009-00000	18-305206-00000	Jarrett Hall	Y	N
	Account Total		**$5,808,355**					
18-033705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-305705-00000	4,284,207	18-040009	18-305705-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,284,207**					
18-033901-Residential Living Common Exp	Common Expense to TAMUS	18-305901-00000	(86,331)	18-305901-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-305901-00000	(46,000)	18-305901-00000	18-315185-00000	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-305901-00000	(11,000)	18-305901-00000	18-315184-00000	Laundry Revenue - RL	Y	N
	Account Total		**($143,331)**					
18-034001-Jarrett Hall	Jarrett Hall to TAMUS	18-315009-00000	(759,502)	18-315009-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($759,502)**					
18-034011-Food Service	FOOD SVC TO BASEBALL	18-306011-00000	(50,000)	18-306011-00000	18-300015-00000	Baseball	Y	N
	FOOD SVC TO FTBL	18-306011-00000	(100,000)	18-306011-00000	18-300001-00000	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-306011-00000	(150,000)	18-306011-00000	18-300003-00000	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-306011-00000	(40,000)	18-306011-00000	18-300021-00000	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-306011-00000	(95,000)	18-306011-00000	18-300007-00000	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-306011-00000	(75,000)	18-306011-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-306011-00000	(75,000)	18-306011-00000	18-300018-00000	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-306011-00000	(100,000)	18-306011-00000	18-300022-00000	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-306011-00000	(150,000)	18-306011-00000	18-300011-00000	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-306011-00000	(40,000)	18-306011-00000	18-300032-00000	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-306011-00000	(50,000)	18-306011-00000	18-300027-00000	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-306011-00000	(75,000)	18-306011-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($1,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-034033-Jbk Student Center	UCF TO JBK	18-306033-00000	776,216	18-324002-00000	18-306033-00000	SCC Fee - Control	Y	N
	Account Total		**$776,216**					
18-035011-Cross Hall	Cross Hall to TAMUS	18-315011-00000	(254,531)	18-315011-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($254,531)**					
18-035012-Jones Hall	Cross Hall to TAMUS	18-315012-00000	(69,585)	18-315012-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($69,585)**					
18-035118-Buff Hall	Buff Hall to TAMUS	18-315118-00000	(657,866)	18-315118-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($657,866)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-315125-00000	(276,395)	18-315125-00000	18-300013-00000	Athletic Administration	Y	N
	ATH FEE TO BASEBALL	18-315125-00000	(121,858)	18-315125-00000	18-300015-00000	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-315125-00000	(172,441)	18-315125-00000	18-300003-00000	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-315125-00000	(60,719)	18-315125-00000	18-315212-00000	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-315125-00000	(4,962)	18-315125-00000	18-300099-00000	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-315125-00000	(131,658)	18-315125-00000	18-342019-00000	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-315125-00000	(3,000)	18-315125-00000	18-315188-00000	Housing Fee	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-315125-00000	(232,380)	18-315125-00000	18-342020-00000	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-315125-00000	(301,437)	18-315125-00000	18-300001-00000	Football	Y	N
	ATH FEE TO MEDIA	18-315125-00000	(6,981)	18-315125-00000	18-300014-00000	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18-315125-00000	(19,198)	18-315125-00000	18-300021-00000	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-315125-00000	(88,666)	18-315125-00000	18-300007-00000	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-315125-00000	(123,880)	18-315125-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-315125-00000	(6,011)	18-315125-00000	18-300018-00000	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-315125-00000	(148,911)	18-315125-00000	18-300034-00000	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-315125-00000	(21,594)	18-315125-00000	18-300033-00000	IA Ticket Office	Y	N
	ATH FEE TO TRAINING	18-315125-00000	(206,299)	18-315125-00000	18-300016-00000	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-315125-00000	(36,249)	18-315125-00000	18-300022-00000	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-315125-00000	(93,547)	18-315125-00000	18-300011-00000	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-315125-00000	(40,328)	18-315125-00000	18-300032-00000	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-315125-00000	(124,299)	18-315125-00000	18-300027-00000	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-315125-00000	(89,956)	18-315125-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-315125-00000	2,017,488	18-020007	18-315125-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($293,281)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-315133-00000	(47,620)	18-315133-00000	18-300013-00000	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-315133-00000	(5,000)	18-315133-00000	18-300015-00000	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-315133-00000	(10,000)	18-315133-00000	18-300003-00000	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-315133-00000	(14,580)	18-315133-00000	18-300001-00000	Football	Y	N
	Corp Spo TO MNS GOLF	18-315133-00000	(2,500)	18-315133-00000	18-300021-00000	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-315133-00000	(2,500)	18-315133-00000	18-300007-00000	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-315133-00000	(5,000)	18-315133-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-315133-00000	(10,000)	18-315133-00000	18-300018-00000	Women's Softball	Y	N
	Corp Spo to Training Room	18-315133-00000	(77,041)	18-315133-00000	18-300016-00000	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-315133-00000	(14,936)	18-315133-00000	18-300022-00000	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-315133-00000	(10,000)	18-315133-00000	18-300011-00000	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-315133-00000	(2,500)	18-315133-00000	18-300032-00000	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18-315133-00000	(2,500)	18-315133-00000	18-300027-00000	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18-315133-00000	(5,000)	18-315133-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($209,177)**					
18-035173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-315173-00000	173,997	18-020006	18-315173-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$173,997**					
18-035184-Laundry Revenue - RI	RES LIV TO LAUNDRY	18-315184-00000	11,000	18-305901-00000	18-315184-00000	Residential Living Common Exp	Y	N
	Account Total		**$11,000**					
18-035185-Hall Dues Transfer	RES LIV TO HALL DUES	18-315185-00000	46,000	18-305901-00000	18-315185-00000	Residential Living Common Exp	Y	N
	Account Total		**$46,000**					
18-035188-Housing Fee	ATH FEE TO FACULTY SUP	18-315188-00000	3,000	18-315125-00000	18-315188-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$3,000**					
18-035190-Centennial Hall	Centennial Hall to TAMUS	18-315190-00000	(2,105,908)	18-315190-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($2,105,908)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035195-Founders Hall	Founders Hall to TAMUS	18-315195-00000	(1,874,632)	18-315195-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($1,874,632)**					
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-315212-00000	60,719	18-315125-00000	18-315212-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-315212-00000	67,030	18-020006	18-315212-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$127,749**					
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-342019-00000	131,658	18-315125-00000	18-342019-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$131,658**					
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-342020-00000	232,380	18-315125-00000	18-342020-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$232,380**					
18-035944-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-342024-00000	(621,970)	18-342024-00000	18-314024-00000	Medical Services	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-342024-00000	(71,662)	18-342024-00000	18-314900-00000	Purchased GA Services	Y	N
	USF TO HEALTH FEE CONTROL	18-342024-00000	498,447	18-020007	18-342024-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($195,185)**					
18-095001-Drmlgreensportsexercisescischo	Prem Srv Rev to Debt Srv	18-958001-00000	(279,326)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	Account Total		**($279,326)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-100099-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-010006	4,131,319	18-040009	18-100099-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,131,319**					
18-200165-Teaching&Researchlabsafetyfee	INDIRECT TO Teaching & Lab	18-020001	42,000	18-225052-00000	18-200165-00000	Indirect Cost	Y	N
	Account Total		**$42,000**					
18-200168-Coess - Distance Education	Dist Ed to COESS	18-020001	8,407	18-216024-00000	18-200168-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$8,407**					
18-200201-Distance Education Fee Reserve	Dist Ed to Reserve	18-020001	408,846	18-216024-00000	18-200201-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$408,846**					
18-200278-Usf-Distancelearningacdmcsuppr	Dist Ed to Dist Learn Academic	18-020001	374,228	18-216024-00000	18-200278-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$374,228**					
18-200279-Usf-Distancelearning-Itsupport	Dist Ed to Dist learn IT	18-020001	970,169	18-216024-00000	18-200279-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$970,169**					
18-200280-Usf-Open Access Lab	Dist Ed to Open Access	18-020001	350,329	18-216024-00000	18-200280-00000	Distance Ed Fee - Control	Y	N
	USF TO OPEN ACCESS LAB	18-020001	454,738	18-216034-00000	18-200280-00000	University ServicesFee-Control	Y	N
	Account Total		**$805,067**					
18-200281-Usf-Smart Classroom Support	USF TO SMART CLASSRMS	18-020001	161,360	18-216034-00000	18-200281-00000	University ServicesFee-Control	Y	N
	Account Total		**$161,360**					
18-200282-Usf-Remote Labs	USF TO REMOTE LABS	18-020001	28,896	18-216034-00000	18-200282-00000	University ServicesFee-Control	Y	N
	Account Total		**$28,896**					
18-200283-Usf-Technology	Dist Ed to Tech Reserve	18-020001	512,681	18-216024-00000	18-200283-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$512,681**					
18-200312-Usf - Cio	USF TO CIO	18-020001	8,708	18-216034-00000	18-200312-00000	University ServicesFee-Control	Y	N
	Account Total		**$8,708**					
18-200315-Switchboard Operations	DES TUIT TO SWITCHB	18-020001	24,981	18-216001-00000	18-200315-00000	Designated Tuition	Y	N
	Account Total		**$24,981**					
18-202010-Camps/L-Learning	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	(8,000)	18-202010-00000	18-214127-00000	Student Employment Services	Y	N
	Account Total		**($8,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-202058-Event Services	UII TO EVENT SERVICES	18-020003	6,001	18-225016-00000	18-202058-00000	Unallocated Interest Income	Y	N
	Account Total		**$6,001**					
18-203005-Graduate Dean - Miscellaneous	GRAD APP FEE TO GRAD DEAN MI	18-020004	86,009	18-204041-00000	18-203005-00000	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	153,956	18-216040-00000	18-203005-00000	Graduate Designated Tuition	Y	N
	Account Total		**$239,965**					
18-203022-Part-Time Student Scholarship	UII TO PART TIME STUD SCH	18-020004	14,400	18-225016-00000	18-203022-00000	Unallocated Interest Income	Y	N
	Account Total		**$14,400**					
18-203023-Dean Ed And Ss Miscellaneous	UII TO DEAN ESS	18-020004	1,920	18-225016-00000	18-203023-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203024-College Of Business Misc Exp	UII TO DEAN COB	18-020004	1,000	18-225016-00000	18-203024-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,000**					
18-203025-Dean Ans Miscellaneous Exp	UII TO DEAN ANNS	18-020004	1,920	18-225016-00000	18-203025-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203026-Dean Fah Misc Exp	UII TO DEAN FAH	18-020004	1,920	18-225016-00000	18-203026-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203036-Tpeg - Resident	TPEG TO DESIGNATED	18-020004	1,385,274	18-010008	18-203036-00000	SCH/FELLOWSHIPS	Y	N
	Account Total		**$1,385,274**					
18-203056-Sponsored Research Svcs	INDIRECT TO GRANT OFC	18-020004	79,439	18-225052-00000	18-203056-00000	Indirect Cost	Y	N
	Account Total		**$79,439**					
18-203072-Study Abroad	DES TUIT TO STUDY ABROAD	18-020004	34,787	18-216001-00000	18-203072-00000	Designated Tuition	Y	N
	SSF TO STUDY ABROAD	18-020004	131,888	18-032991	18-203072-00000	Student Service Fee Control	Y	N
	Account Total		**$166,675**					
18-203075-Dean Nrsng/Hlth Scnce Misc Exp	UII TO DEAN NHS	18-020004	2,000	18-225016-00000	18-203075-00000	Unallocated Interest Income	Y	N
	Account Total		**$2,000**					
18-203132-Usf-Advising Expendable	USF TO ADVISING FEE EXPEND	18-020004	831,634	18-216034-00000	18-203132-00000	University ServicesFee-Control	Y	N
	Account Total		**$831,634**					
18-204029-Application Fees	APP FEE TO STUD RECRUI	18-020005	(165,000)	18-204029-00000	18-204062-00000	USF-Student Recruitment	Y	N
	Account Total		**($165,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-204041-Graduate Application Fee	GRAD APP FEE TO GRAD DEAN MI	18-020005	(86,009)	18-204041-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Account Total		**($86,009)**					
18-204059-Usf-Graduation	USF TO GRADUATION	18-020005	60,240	18-216034-00000	18-204059-00000	University ServicesFee-Control	Y	N
	Account Total		**$60,240**					
18-204060-Usf-Freshman Convocation	DES TUIT TO FRESHMEN CONVOCA	18-020005	13,000	18-216001-00000	18-204060-00000	Designated Tuition	Y	N
	USF TO CONVOCATION	18-020005	15,000	18-216034-00000	18-204060-00000	University ServicesFee-Control	Y	N
	Account Total		**$28,000**					
18-204062-Usf-Student Recruitment	APP FEE TO STUD RECRUI	18-020005	165,000	18-204029-00000	18-204062-00000	Application Fees	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	308,640	18-216001-00000	18-204062-00000	Designated Tuition	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	339,289	18-216034-00000	18-204062-00000	University ServicesFee-Control	Y	N
	Account Total		**$812,929**					
18-204065-Supplemental Instruction	DES TUIT TO SUPP INST	18-020005	76,250	18-216001-00000	18-204065-00000	Designated Tuition	Y	N
	Account Total		**$76,250**					
18-204068-Comms & Tours Campus Services	UII TO CAMPUS SVCS SCH	18-020005	13,826	18-225016-00000	18-204068-00000	Unallocated Interest Income	Y	N
	Account Total		**$13,826**					
18-204071-Rodeo Program	DES TUIT TO RODEO PROGRAM	18-020005	128,167	18-216001-00000	18-204071-00000	Designated Tuition	Y	N
	Account Total		**$128,167**					
18-204115-Student Affairs Admn	SSF TO STUD SVCS ADMIN	18-020005	230,000	18-032991	18-204115-00000	Student Service Fee Control	Y	N
	Account Total		**$230,000**					
18-204116-Leadership Scholars Operating	SSF TO Leadership Scholars Operatin	18-020005	5,000	18-032991	18-204116-00000	Student Service Fee Control	Y	N
	Account Total		**$5,000**					
18-204117-Veterans Services	DES TUIT TO VET RES CNTR	18-020005	4,833	18-216001-00000	18-204117-00000	Designated Tuition	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	128,762	18-032991	18-204117-00000	Student Service Fee Control	Y	N
	Account Total		**$133,595**					
18-204132-Buff Smart	SSF TO BUFF $MART	18-020005	91,292	18-032991	18-204132-00000	Student Service Fee Control	Y	N
	Account Total		**$91,292**					
18-204136-Athletic Student Marketing	ATH FEE TO MARKETING	18-020005	4,060	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$4,060**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-204149-Usf Em Comm & Tours	USF TO COMM & TOUR	18-020005	127,646	18-216034-00000	18-204149-00000	University ServicesFee-Control	Y	N
	Account Total		**$127,646**					
18-205021-Staff Council	UII TO STAFF COUNCIL	18-020006	3,290	18-225016-00000	18-205021-00000	Unallocated Interest Income	Y	N
	Account Total		**$3,290**					
18-205027-Advertising & Marketing	DES TUIT TO ADVER & MKT	18-020006	372,268	18-216001-00000	18-205027-00000	Designated Tuition	Y	N
	Account Total		**$372,268**					
18-205028-Officer/Director Liability	UII TO OFC DIR LIAB INSURANCE	18-020006	12,000	18-225016-00000	18-205028-00000	Unallocated Interest Income	Y	N
	Account Total		**$12,000**					
18-205032-Staff Employee Service Awards	UII TO STAFF SVC AWARDS	18-020006	1,250	18-225016-00000	18-205032-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,250**					
18-205033-Staff Council Staff Exc Awards	UII TO STAFF COUNCIL EXCE	18-020006	750	18-225016-00000	18-205033-00000	Unallocated Interest Income	Y	N
	Account Total		**$750**					
18-205034-Accreditation Expense	DES TUIT TO ACCREDI	18-020006	20,800	18-216001-00000	18-205034-00000	Designated Tuition	Y	N
	Account Total		**$20,800**					
18-205042-Vpsa Travel Pool	DES TUIT TO VPSA	18-020006	3,105	18-216001-00000	18-205042-00000	Designated Tuition	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	1,000	18-225016-00000	18-205042-00000	Unallocated Interest Income	Y	N
	Account Total		**$4,105**					
18-205058-Risk Management	DES TUIT TO RISK MGMT	18-020006	5,360	18-216001-00000	18-205058-00000	Designated Tuition	Y	N
	Account Total		**$5,360**					
18-205068-Usf-Telecommunications Srvcs	USF TO TELECOMM SVC	18-020006	12,074	18-216034-00000	18-205068-00000	University ServicesFee-Control	Y	N
	Account Total		**$12,074**					
18-205069-Usf-Gold Card Operations	UII TO GOLD CARD OPS	18-020006	15,613	18-225016-00000	18-205069-00000	Unallocated Interest Income	Y	N
	USF TO GOLD CARD OPERATIONS	18-020006	112,802	18-216034-00000	18-205069-00000	University ServicesFee-Control	Y	N
	Account Total		**$128,415**					
18-205070-Usf-Computer Services	Dist Ed to Computer Svcs	18-020006	538,967	18-216024-00000	18-205070-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$538,967**					
18-205071-Usf-It Service Center	USF TO IT SERVICE CTR	18-020006	84,895	18-216034-00000	18-205071-00000	University ServicesFee-Control	Y	N
	Account Total		**$84,895**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-205072-Usf-Network Services	Dist Ed to Network Svcs	18-020006	353,140	18-216024-00000	18-205072-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$353,140**					
18-205073-Usf-Web Services	Dist Ed to Web Svcs	18-020006	211,490	18-216024-00000	18-205073-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$211,490**					
18-205074-Usf-Pc Support	USF TO PC SUPPORT	18-020006	137,093	18-216034-00000	18-205074-00000	University ServicesFee-Control	Y	N
	Account Total		**$137,093**					
18-205076-Usf-Comm&Marketing Salaries	USF TO COMM & MKT SAL	18-020006	59,247	18-216034-00000	18-205076-00000	University ServicesFee-Control	Y	N
	Account Total		**$59,247**					
18-205083-Trash Disposal	DES TUIT TO TRASH DISPOSAL	18-020006	98,400	18-216001-00000	18-205083-00000	Designated Tuition	Y	N
	Account Total		**$98,400**					
18-205084-Background Checks	DES TUIT TO BACKGR	18-020006	7,500	18-216001-00000	18-205084-00000	Designated Tuition	Y	N
	Account Total		**$7,500**					
18-205091-University Special Events	UII TO Univ. Special Ev.	18-020006	8,000	18-225016-00000	18-205091-00000	Unallocated Interest Income	Y	N
	Account Total		**$8,000**					
18-206001-Ac Building Operations	REC SPORT TO AC	18-020007	77,104	18-216007-00000	18-206001-00000	Rec Sports Fee Control	Y	N
	SSF TO ACT CTR	18-020007	316,721	18-032991	18-206001-00000	Student Service Fee Control	Y	N
	Account Total		**$393,825**					
18-206002-Desgn Fd Purch Svc	LATE REG TO PURCH SCV	18-020007	29,176	18-216011-00000	18-206002-00000	DNU Late Registration	Y	N
	Account Total		**$29,176**					
18-206007-Intercollegiate Athl Facil	DES TUIT TO ATH FAC	18-020007	402,446	18-216001-00000	18-206007-00000	Designated Tuition	Y	N
	Account Total		**$402,446**					
18-206008-Pp Purchased Svc	DES TUIT TO PP Purch Srvcs	18-020007	6,410,998	18-216001-00000	18-206008-00000	Designated Tuition	Y	N
	Account Total		**$6,410,998**					
18-206020-Amarillo Center	DES TUIT TO AMA CTR	18-020007	609,529	18-216001-00000	18-206020-00000	Designated Tuition	Y	N
	Account Total		**$609,529**					
18-206024-Parking Services	DES TUIT TO PARK SVCS	18-020007	125,519	18-216001-00000	18-206024-00000	Designated Tuition	Y	N
	PARKING SVCS TO PAVING	18-020007	(50,000)	18-206024-00000	18-206027-00000	Paving Lot/Paving	Y	N
	Account Total		**$75,519**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-206026-Usf - University Police Department	USF TO UPD	18-020007	72,525	18-216034-00000	18-206026-00000	University ServicesFee-Control	Y	N
	Account Total		**$72,525**					
18-206027-Paving Lot/Paving	PARKING SVCS TO PAVING	18-020007	50,000	18-206024-00000	18-206027-00000	Parking Services	Y	N
	USF TO PAVING FUND	18-020007	293,998	18-216034-00000	18-206027-00000	University ServicesFee-Control	Y	N
	Account Total		**$343,998**					
18-206032-Sports Complex Operations	ATH FEE TO SPORTS COMPLEX	18-020007	499,045	18-035125	18-206032-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$499,045**					
18-206101-Events Center Operations	REC SPORT TO EVENT CTR OPS	18-020007	212,285	18-216007-00000	18-206101-00000	Rec Sports Fee Control	Y	N
	USF TO Event Center	18-020007	220,681	18-216034-00000	18-206101-00000	University ServicesFee-Control	Y	N
	Account Total		**$432,966**					
18-207003-Institutional Scholarships	ANS DIFF TUIT TO INST SCH	18-020009	39,261	18-216054-00000	18-207003-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-020009	49,693	18-216031-00000	18-207003-00000	Business Differential Tuition	Y	N
	DES TUIT TO INSTI SCH	18-020009	1,131,276	18-216001-00000	18-207003-00000	Designated Tuition	Y	N
	ECS DIFF TO INSTI SCH	18-020009	13,086	18-216032-00000	18-207003-00000	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO Inst Sch	18-020009	11,105	18-216027-00000	18-207003-00000	Nursing Differential Tuition	Y	N
	Account Total		**$1,244,421**					
18-207004-Resident Ug Set Aside	ANS DIFF TUIT TO UG SET ASIDE	18-020009	117,788	18-216054-00000	18-207004-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-020009	149,081	18-216031-00000	18-207004-00000	Business Differential Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	2,790,832	18-216001-00000	18-207004-00000	Designated Tuition	Y	N
	ECS DIFF TO UG SET ASIDE	18-020009	39,256	18-216032-00000	18-207004-00000	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO UG SET AS	18-020009	33,317	18-216027-00000	18-207004-00000	Nursing Differential Tuition	Y	N
	Account Total		**$3,130,274**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-207005-Resident Grad Set Aside	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	4,970	18-216054-00000	18-207005-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-020009	41,145	18-216031-00000	18-207005-00000	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	397,546	18-216001-00000	18-207005-00000	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	1,831	18-216032-00000	18-207005-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	69,341	18-216040-00000	18-207005-00000	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	13,807	18-216027-00000	18-207005-00000	Nursing Differential Tuition	Y	N
	Account Total		**$528,640**					
18-210103-Lees	DES TUIT TO LEES	18-020001	54,105	18-216001-00000	18-210103-00000	Designated Tuition	Y	N
	Account Total		**$54,105**					
18-210104-Division Of Ag	DES TUIT TO AG	18-020001	59,531	18-216001-00000	18-210104-00000	Designated Tuition	Y	N
	Account Total		**$59,531**					
18-210105-Chemistry And Physics	DES TUIT TO CP	18-020001	33,031	18-216001-00000	18-210105-00000	Designated Tuition	Y	N
	Account Total		**$33,031**					
18-210106-Division Of Nursing	DES TUIT TO NURS	18-020001	60,506	18-216001-00000	18-210106-00000	Designated Tuition	Y	N
	Account Total		**$60,506**					
18-210107-Accounting/Eco/Fin	DES TUIT TO AEF	18-020001	63,596	18-216001-00000	18-210107-00000	Designated Tuition	Y	N
	Account Total		**$63,596**					
18-210108-Mgmt/Marketing/Gb	DES TUIT TO MMGB	18-020001	45,451	18-216001-00000	18-210108-00000	Designated Tuition	Y	N
	Account Total		**$45,451**					
18-210109-Idm	DES TUIT TO CIDM	18-020001	47,506	18-216001-00000	18-210109-00000	Designated Tuition	Y	N
	Account Total		**$47,506**					
18-210111-Atd M&O	DES TUIT TO ATD	18-020001	56,684	18-216001-00000	18-210111-00000	Designated Tuition	Y	N
	Account Total		**$56,684**					
18-210112-Music	DES TUIT TO MUSIC	18-020001	83,781	18-216001-00000	18-210112-00000	Designated Tuition	Y	N
	Account Total		**$83,781**					
18-210113-Epml M&O	DES TUIT TO EPML	18-020001	28,033	18-216001-00000	18-210113-00000	Designated Tuition	Y	N
	Account Total		**$28,033**					
18-210114-Communication Disorders	DES TUIT TO COMM DIS	18-020001	30,700	18-216001-00000	18-210114-00000	Designated Tuition	Y	N
	Account Total		**$30,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210115-Division Of Education	DES TUIT TO DIV OF ED	18-020001	71,092	18-216001-00000	18-210115-00000	Designated Tuition	Y	N
	Account Total		**$71,092**					
18-210116-Behavioral Science	DES TUIT TO PSSW	18-020001	43,278	18-216001-00000	18-210116-00000	Designated Tuition	Y	N
	Account Total		**$43,278**					
18-210117-Ses	DES TUIT TO SES	18-020001	28,296	18-216001-00000	18-210117-00000	Designated Tuition	Y	N
	Account Total		**$28,296**					
18-210118-Poli Sci/Criminal J	DES TUIT TO PSCJ	18-020001	33,351	18-216001-00000	18-210118-00000	Designated Tuition	Y	N
	Account Total		**$33,351**					
18-210119-Engineering/Comp Sci	DES TUIT TO ECS	18-020001	99,070	18-216001-00000	18-210119-00000	Designated Tuition	Y	N
	Account Total		**$99,070**					
18-210120-History And Geography	DES TUIT TO HISTORY	18-020001	17,250	18-216001-00000	18-210120-00000	Designated Tuition	Y	N
	Account Total		**$17,250**					
18-210121-Communication	DES TUIT TO COMM	18-020001	47,200	18-216001-00000	18-210121-00000	Designated Tuition	Y	N
	Account Total		**$47,200**					
18-210122-Mathematics	DES TUIT TO MATH	18-020001	26,374	18-216001-00000	18-210122-00000	Designated Tuition	Y	N
	Account Total		**$26,374**					
18-210123-Lees	DES TUIT TO LEES	18-020001	135,338	18-216001-00000	18-210123-00000	Designated Tuition	Y	N
	Account Total		**$135,338**					
18-210125-Chemistry & Physics	DES TUIT TO CP	18-020001	15,163	18-216001-00000	18-210125-00000	Designated Tuition	Y	N
	Account Total		**$15,163**					
18-210131-Epml	DES TUIT TO ATD	18-020001	61,929	18-216001-00000	18-210131-00000	Designated Tuition	Y	N
	Account Total		**$61,929**					
18-210132-History & Geography	DES TUIT TO HISTORY	18-020001	70,664	18-216001-00000	18-210132-00000	Designated Tuition	Y	N
	Account Total		**$70,664**					
18-210133-Communications	DES TUIT TO Commun.	18-020001	115,682	18-216001-00000	18-210133-00000	Designated Tuition	Y	N
	Account Total		**$115,682**					
18-210137-Pscj	DES TUIT TO PSCJ	18-020001	153,497	18-216001-00000	18-210137-00000	Designated Tuition	Y	N
	Account Total		**$153,497**					
18-210140-Ses	DES TUIT TO SES	18-020001	79,727	18-216001-00000	18-210140-00000	Designated Tuition	Y	N
	Account Total		**$79,727**					
18-210141-Ecs	DES TUIT TO ECS	18-020001	194,252	18-216001-00000	18-210141-00000	Designated Tuition	Y	N
	Account Total		**$194,252**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210143-Contingency Academic Affairs	DES TUIT TO CONTING ACAD AFF	18-020001	129,270	18-216001-00000	18-210143-00000	Designated Tuition	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	7,000	18-225016-00000	18-210143-00000	Unallocated Interest Income	Y	N
	Account Total		**$136,270**					
18-210144-Academic Computer Expense	DES TUIT TO acad comp exp	18-020001	522,603	18-216001-00000	18-210144-00000	Designated Tuition	Y	N
	Account Total		**$522,603**					
18-210146-Contingency - Ase	DES TUIT TO Contingency ASE	18-020001	54,982	18-216001-00000	18-210146-00000	Designated Tuition	Y	N
	Account Total		**$54,982**					
18-210147-Ecs Differential Tuition - Operatio	ECS DIFF TUIT TO OPERATIONS	18-020001	194,613	18-216032-00000	18-210147-00000	Engineering/CSDifferentialTui	Y	N
	Account Total		**$194,613**					
18-210148-Math Lab Support	DES TUIT TO math lab	18-020001	45,057	18-216001-00000	18-210148-00000	Designated Tuition	Y	N
	Account Total		**$45,057**					
18-210149-Ga Cont Ase	Grad Des Tuit to GA Cont ASE	18-020001	11,701	18-216040-00000	18-210149-00000	Graduate Designated Tuition	Y	N
	Account Total		**$11,701**					
18-210150-College Of Business Contingency Fun	DES TUIT TO contingency COB	18-020001	43,827	18-216001-00000	18-210150-00000	Designated Tuition	Y	N
	Account Total		**$43,827**					
18-210151-Ga Cont Cob	Grad Des Tuit to GA Cont COB	18-020001	6,858	18-216040-00000	18-210151-00000	Graduate Designated Tuition	Y	N
	Account Total		**$6,858**					
18-210152-Business Differential Tuition - Ope	BUS DIFF TUIT TO OPERATIONS	18-020001	1,050,280	18-216031-00000	18-210152-00000	Business Differential Tuition	Y	N
	Account Total		**$1,050,280**					
18-210153-Fine Arts And Humanities Contingenc	DES TUIT TO contingency FAH	18-020001	8,635	18-216001-00000	18-210153-00000	Designated Tuition	Y	N
	Account Total		**$8,635**					
18-210154-Ga Cont Fah	Grad Des Tuit to GA Cont FAH	18-020001	42,452	18-216040-00000	18-210154-00000	Graduate Designated Tuition	Y	N
	Account Total		**$42,452**					
18-210155-Writing Lab Support	DES TUIT TO Writing Lab	18-020001	40,000	18-216001-00000	18-210155-00000	Designated Tuition	Y	N
	Account Total		**$40,000**					
18-210156-College Of Edss Contingency	DES TUIT TO contingency EDSS	18-020001	60,371	18-216001-00000	18-210156-00000	Designated Tuition	Y	N
	Account Total		**$60,371**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210157-Ga Cont Edss	Grad Des Tuit to GA Cont ESS	18-020001	17,688	18-216040-00000	18-210157-00000	Graduate Designated Tuition	Y	N
	Account Total		**$17,688**					
18-210159-Ga Cont Nhs	Grad Des Tuit to GA Cont NHS	18-020001	7,075	18-216040-00000	18-210159-00000	Graduate Designated Tuition	Y	N
	Account Total		**$7,075**					
18-210160-School Of Ecsm Ga Contingency	Grad Des Tuit to Grad Dean Misc	18-020001	13,062	18-216040-00000	18-210160-00000	Graduate Designated Tuition	Y	N
	Account Total		**$13,062**					
18-210161-Nursing Faculty Enhancement	NURS DIFF TO NURS FAC ENHAN	18-020001	192,895	18-216027-00000	18-210161-00000	Nursing Differential Tuition	Y	N
	Account Total		**$192,895**					
18-210162-Eod Correspondence Fees	CORR FEE TO SUM BUDGET	18-020001	(250,000)	18-210162-00000	18-210166-00000	SUMMER BUDGET	Y	N
	Account Total		**($250,000)**					
18-210166-Summer Budget	CORR FEE TO SUM BUDGET	18-020001	250,000	18-210162-00000	18-210166-00000	EOD Correspondence Fees	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	1,522,407	18-216001-00000	18-210166-00000	Designated Tuition	Y	N
	Account Total		**$1,772,407**					
18-210167-Pti/Gat Contingency Vpaa	DES TUIT TO PTI/GA CONT VPAA	18-020001	381,476	18-216001-00000	18-210167-00000	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	2,084	18-216040-00000	18-210167-00000	Graduate Designated Tuition	Y	N
	Account Total		**$383,560**					
18-210168-Pti/Gat Contingency Cans	DES TUIT TO PTI/GA CONT CANS	18-020001	77,882	18-216001-00000	18-210168-00000	Designated Tuition	Y	N
	Account Total		**$77,882**					
18-210170-Pti/Gat Contingency Fah	DES TUIT TO PTI/GA CONT CFAH	18-020001	64,318	18-216001-00000	18-210170-00000	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	115,649	18-216040-00000	18-210170-00000	Graduate Designated Tuition	Y	N
	Account Total		**$179,967**					
18-210171-Pti/Gat Contingency Coess	DES TUIT TO PTI/GA CONT COESS	18-020001	75,043	18-216001-00000	18-210171-00000	Designated Tuition	Y	N
	Account Total		**$75,043**					
18-210172-Pti/Gat Contingency Cnhs	DES TUIT TO PTI/GA CONT CNHS	18-020001	8,782	18-216001-00000	18-210172-00000	Designated Tuition	Y	N
	Account Total		**$8,782**					
18-210173-Pti/Gat Contingency Ecsm	DES TUIT TO PTI/GA CONT ECSM	18-020001	87,131	18-216001-00000	18-210173-00000	Designated Tuition	Y	N
	Account Total		**$87,131**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210174-Rellis Health Sci Teaching	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	258,387	18-216001-00000	18-210174-00000	Designated Tuition	Y	N
	Account Total		**$258,387**					
18-210176-Education Ed.D. Support	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	769,871	18-216001-00000	18-210176-00000	Designated Tuition	Y	N
	Account Total		**$769,871**					
18-210177-Cp Ans Diff Tuit Operations	ANS DIFF TUIT TO CP	18-020001	39,402	18-216054-00000	18-210177-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$39,402**					
18-210178-Ags Ans Diff Tuit Operations	ANS DIFF TUIT TO AGS ANS DT	18-020001	162,684	18-216054-00000	18-210178-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$162,684**					
18-210179-Lees Ans Diff Tuit Operations	ANS DIFF TUIT TO LEES ANS DT	18-020001	114,531	18-216054-00000	18-210179-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$114,531**					
18-210180-Equestrian Team	DES TUIT TO Ag Eques.	18-020001	37,519	18-216001-00000	18-210180-00000	Designated Tuition	Y	N
	SSF TO EQUESTRIAN	18-020001	4,000	18-032991	18-210180-00000	Student Service Fee Control	Y	N
	Account Total		**$41,519**					
18-211001-Sponsored Research Services	DES TUIT TO GRANTS & SPEC	18-020001	1,737	18-216001-00000	18-211001-00000	Designated Tuition	Y	N
	Account Total		**$1,737**					
18-211002-Research Enhancement Control	DES TUIT TO Research Enhance.	18-020001	89,868	18-216001-00000	18-211002-00000	Designated Tuition	Y	N
	Account Total		**$89,868**					
18-211003-Ins For Dry Land Ag	DES TUIT TO Dryland Ag	18-020001	75,511	18-216001-00000	18-211003-00000	Designated Tuition	Y	N
	Account Total		**$75,511**					
18-211004-Environmental Ag	DES TUIT TO Environmental Ag	18-020001	55,370	18-216001-00000	18-211004-00000	Designated Tuition	Y	N
	Account Total		**$55,370**					
18-211005-Ruminant Nutrition	DES TUIT TO Ruminant Nutrition	18-020001	59,450	18-216001-00000	18-211005-00000	Designated Tuition	Y	N
	Account Total		**$59,450**					
18-211006-Immunology Health & Mgmt	DES TUIT TO Immunology Health & Mgm	18-020001	78,847	18-216001-00000	18-211006-00000	Designated Tuition	Y	N
	Account Total		**$78,847**					
18-211007-Animal Waste Mgmt	DES TUIT TO Animal Waste Mgmt	18-020001	64,473	18-216001-00000	18-211007-00000	Designated Tuition	Y	N
	Account Total		**$64,473**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-211008-Meat Science	DES TUIT TO Meat Science	18-020001	31,708	18-216001-00000	18-211008-00000	Designated Tuition	Y	N
	Account Total		**$31,708**					
18-211009-Integrated Pest Mgmt	DES TUIT TO Integrated Pest Mgmt	18-020001	23,481	18-216001-00000	18-211009-00000	Designated Tuition	Y	N
	Account Total		**$23,481**					
18-211010-Creet Water	DES TUIT TO Creet Water	18-020001	8,640	18-216001-00000	18-211010-00000	Designated Tuition	Y	N
	Account Total		**$8,640**					
18-211011-Creet Beef	DES TUIT TO Creet Beef	18-020001	57,301	18-216001-00000	18-211011-00000	Designated Tuition	Y	N
	Account Total		**$57,301**					
18-211012-Advfoodanimalprodtexaspanhandl	DES TUIT TO AdvFoodAnimalProdTexasP	18-020001	364,395	18-216001-00000	18-211012-00000	Designated Tuition	Y	N
	Account Total		**$364,395**					
18-211013-Vet School Initiative	DES TUIT TO Vet School Initiative	18-020001	109,370	18-216001-00000	18-211013-00000	Designated Tuition	Y	N
	Account Total		**$109,370**					
18-212001-Center/Equine Studies	DES TUIT TO Center/Equine Studies	18-020002	29,259	18-216001-00000	18-212001-00000	Designated Tuition	Y	N
	Account Total		**$29,259**					
18-212002-Institutional Support	DES TUIT TO Institutional Support	18-020002	32,887	18-216001-00000	18-212002-00000	Designated Tuition	Y	N
	Account Total		**$32,887**					
18-213107-Inst Effectiveness Data & Anal	DES TUIT TO AVP LEARN ASSES	18-020004	32,050	18-216001-00000	18-213107-00000	Designated Tuition	Y	N
	Account Total		**$32,050**					
18-213108-School Of Ecsm Contingency	DES TUIT TO contingency ECSM	18-020004	3,000	18-216001-00000	18-213108-00000	Designated Tuition	Y	N
	Account Total		**$3,000**					
18-213109-Provost/Vpaa	Des Tuit to VPAA	18-020004	75,076	18-216001-00000	18-213109-00000	Designated Tuition	Y	N
	Account Total		**$75,076**					
18-213110-Teaching Excellence Center	Des Tuit to Teach Exc Cntr	18-020004	35,638	18-216001-00000	18-213110-00000	Designated Tuition	Y	N
	Account Total		**$35,638**					
18-213111-Dean College Of Ase	DES TUIT TO DEAN ASE	18-020004	10,710	18-216001-00000	18-213111-00000	Designated Tuition	Y	N
	Account Total		**$10,710**					
18-213112-Dean College Of Business	DES TUIT TO DEAN COB	18-020004	7,322	18-216001-00000	18-213112-00000	Designated Tuition	Y	N
	Account Total		**$7,322**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-213113-Dean College Of Fine Arts And Human	DES TUIT TO DEAN FAH	18-020004	10,315	18-216001-00000	18-213113-00000	Designated Tuition	Y	N
	Account Total		**$10,315**					
18-213114-Dean College Of Education And Socia	DES TUIT TO DEAN EDSS	18-020004	12,442	18-216001-00000	18-213114-00000	Designated Tuition	Y	N
	Account Total		**$12,442**					
18-213115-Graduate Studies	Grad Des Tuit to Grad Dean Sc	18-020004	118,878	18-216040-00000	18-213115-00000	Graduate Designated Tuition	Y	N
	Grad Studies	18-020004	523,692	18-216001-00000	18-213115-00000	Designated Tuition	Y	N
	Account Total		**$642,570**					
18-213116-Dean College Of Nursing And Health	DES TUIT TO DEAN NHS	18-020004	12,406	18-216001-00000	18-213116-00000	Designated Tuition	Y	N
	Account Total		**$12,406**					
18-213117-School Of Ecsm	Des Tuit to School fo ECSM	18-020004	3,589	18-216001-00000	18-213117-00000	Designated Tuition	Y	N
	Account Total		**$3,589**					
18-213118-Livestock Judging Team	Des Tuit to Livestock Judg	18-020004	1,040	18-216001-00000	18-213118-00000	Designated Tuition	Y	N
	Account Total		**$1,040**					
18-213119-Nursing And Health Sciences Conting	Des Tuit to Contingency NHS	18-020004	5,000	18-216001-00000	18-213119-00000	Designated Tuition	Y	N
	Account Total		**$5,000**					
18-213120-International Student Advising	Des Tuit to Int Student Advis	18-020004	6,391	18-216001-00000	18-213120-00000	Designated Tuition	Y	N
	Account Total		**$6,391**					
18-213122-Honors Program	Des Tuit to Honors	18-020004	26,786	18-216001-00000	18-213122-00000	Designated Tuition	Y	N
	Account Total		**$26,786**					
18-213123-Faculty Development Leave	Des Tuit to FacDev Leave	18-020004	15,000	18-216001-00000	18-213123-00000	Designated Tuition	Y	N
	Account Total		**$15,000**					
18-213127-Faculty Senate	DES TUIT TO FAC SEN	18-020004	1,056	18-216001-00000	18-213127-00000	Designated Tuition	Y	N
	Account Total		**$1,056**					
18-213144-Cofah Student Services Fee	SSF TO COFAH	18-020004	294,000	18-032991	18-213144-00000	Student Service Fee Control	Y	N
	Account Total		**$294,000**					
18-213200-Vpaa Designated Tuition Holdin	DES TUIT TO VPAA TUIT HOLD	18-020004	101,988	18-216001-00000	18-213200-00000	Designated Tuition	Y	N
	Account Total		**$101,988**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214000-Cooperative Education	DES TUIT TO COPP ED	18-020005	2,000	18-216001-00000	18-214000-00000	Designated Tuition	Y	N
	Account Total		**$2,000**					
18-214002-Registrar'S Office	DES TUIT TO REGISTRAR	18-020005	62,961	18-216001-00000	18-214002-00000	Designated Tuition	Y	N
	Account Total		**$62,961**					
18-214103-Student Financial Aid	DES TUIT TO FIN AID	18-020005	43,014	18-216001-00000	18-214103-00000	Designated Tuition	Y	N
	Account Total		**$43,014**					
18-214105-Admissions	DES TUIT TO ADMISS	18-020005	116,749	18-216001-00000	18-214105-00000	Designated Tuition	Y	N
	Account Total		**$116,749**					
18-214113-First Year Experience	Des Tuit to FYE	18-020005	13,000	18-216001-00000	18-214113-00000	Designated Tuition	Y	N
	Account Total		**$13,000**					
18-214114-Scholarshipservices	Des Tuit to Scholar Srvcs	18-020005	27,690	18-216001-00000	18-214114-00000	Designated Tuition	Y	N
	Account Total		**$27,690**					
18-214124-Student Affairs Marketing	SSF TO STUD AFFAIRS MKT	18-020005	85,000	18-032991	18-214124-00000	Student Service Fee Control	Y	N
	Account Total		**$85,000**					
18-214125-Student Activities	SSF TO STUD ACT	18-020005	140,000	18-032991	18-214125-00000	Student Service Fee Control	Y	N
	Account Total		**$140,000**					
18-214127-Student Employment Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	8,000	18-202010-00000	18-214127-00000	Camps/L-Learning	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	60,000	18-032991	18-214127-00000	Student Service Fee Control	Y	N
	Account Total		**$68,000**					
18-214135-Rodeo Club (Ssf)	SSF TO Rodeo Club	18-020005	40,000	18-032991	18-214135-00000	Student Service Fee Control	Y	N
	Account Total		**$40,000**					
18-214136-Ocpd Operations	DES TUIT TO CAREER SVCS	18-020005	4,682	18-216001-00000	18-214136-00000	Designated Tuition	Y	N
	SSF TO CAREER SVCS	18-020005	138,000	18-032991	18-214136-00000	Student Service Fee Control	Y	N
	Account Total		**$142,682**					
18-214142-Office Of Stu Accessibility	SSF TO STUD DISABILITY SVCS	18-020005	100,000	18-032991	18-214142-00000	Student Service Fee Control	Y	N
	Account Total		**$100,000**					
18-214145-Student Government	SSF TO STUD GOVT	18-020005	65,000	18-032991	18-214145-00000	Student Service Fee Control	Y	N
	Account Total		**$65,000**					
18-214146-Recreational Sports	REC SPORTS TO REC SPORTS	18-020005	273,234	18-216007-00000	18-214146-00000	Rec Sports Fee Control	Y	N
	SSF TO REC SPORTS	18-020005	319,198	18-032991	18-214146-00000	Student Service Fee Control	Y	N
	Account Total		**$592,432**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214148-Wtamu Bowling Program	SSF TO WT BOWLING	18-020005	5,000	18-032991	18-214148-00000	Student Service Fee Control	Y	N
	Account Total		**$5,000**					
18-214153-Student Conduct	SSF TO STUDENT JUDICIAL FINES	18-020005	67,423	18-032991	18-214153-00000	Student Service Fee Control	Y	N
	Account Total		**$67,423**					
18-214155-Student Engagement And Leadership	SSF TO SEAL	18-020005	275,439	18-032991	18-214155-00000	Student Service Fee Control	Y	N
	Account Total		**$275,439**					
18-214159-Ag Quiz Bowl	SSF TO Ag Quiz Bowl	18-020005	1,500	18-032991	18-214159-00000	Student Service Fee Control	Y	N
	Account Total		**$1,500**					
18-214175-Lead Wt	SSF TO LEAD WT	18-020005	102,434	18-032991	18-214175-00000	Student Service Fee Control	Y	N
	Account Total		**$102,434**					
18-214176-Tutor Assistance	SSF TO TUTOR ASSIST	18-020005	228,752	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	Account Total		**$228,752**					
18-214177-Ag Judging Team	SSF TO AG Judging	18-020005	69,000	18-032991	18-214177-00000	Student Service Fee Control	Y	N
	Account Total		**$69,000**					
18-214181-Student Counseling Services	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	472,447	18-035944	18-214181-00000	Health Fee Control Account	Y	N
	Account Total		**$472,447**					
18-214182-Herdsmen	SSF TO HERDSMEN	18-020005	63,000	18-032991	18-214182-00000	Student Service Fee Control	Y	N
	Account Total		**$63,000**					
18-214189-New Catalog Expense	Des Tuit to	18-020005	9,298	18-216001-00000	18-214189-00000	Designated Tuition	Y	N
	Account Total		**$9,298**					
18-214190-Ac Wages	Des Tuit to	18-020007	14,368	18-216001-00000	18-214190-00000	Designated Tuition	Y	N
	Account Total		**$14,368**					
18-214191-Ranch Horse Team	SSF TO Ranch Horse Team	18-020007	15,000	18-032991	18-214191-00000	Student Service Fee Control	Y	N
	Account Total		**$15,000**					
18-214199-University Spirit	Des Tuit to Univ. Spirit	18-020005	76,591	18-216001-00000	18-214199-00000	Designated Tuition	Y	N
	Account Total		**$76,591**					
18-215100-President'S Office	DES TUIT TO PRES	18-020006	87,204	18-216001-00000	18-215100-00000	Designated Tuition	Y	N
	Account Total		**$87,204**					
18-215101-Vice President/Bf	DES TUIT TO VPBF	18-020006	39,141	18-216001-00000	18-215101-00000	Designated Tuition	Y	N
	Account Total		**$39,141**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215105-Purchasing	DES TUIT TO PURCH	18-020006	31,501	18-216001-00000	18-215105-00000	Designated Tuition	Y	N
	Account Total		**$31,501**					
18-215106-Personnel Services	DES TUIT TO HR	18-020006	104,155	18-216001-00000	18-215106-00000	Designated Tuition	Y	N
	Account Total		**$104,155**					
18-215107-Budget/Payroll Rprtg	DES TUIT TO BUDGET	18-020006	64,404	18-216001-00000	18-215107-00000	Designated Tuition	Y	N
	Account Total		**$64,404**					
18-215109-Communication & Mktg	DES TUIT TO COMM & MKT	18-020006	206,817	18-216001-00000	18-215109-00000	Designated Tuition	Y	N
	Account Total		**$206,817**					
18-215110-Institutional Rsrch & Effect	DES TUIT TO INSTI RESE	18-020006	20,829	18-216001-00000	18-215110-00000	Designated Tuition	Y	N
	Account Total		**$20,829**					
18-215113-Vice President Ia	DES TUIT TO VPIA	18-020006	36,915	18-216001-00000	18-215113-00000	Designated Tuition	Y	N
	Account Total		**$36,915**					
18-215116-Contingency Business & Finance	Des Tuit to	18-020006	38,725	18-216001-00000	18-215116-00000	Designated Tuition	Y	N
	Account Total		**$38,725**					
18-215118-Contingency Institutional Advanceme	Des Tuit to	18-020006	3,363	18-216001-00000	18-215118-00000	Designated Tuition	Y	N
	Account Total		**$3,363**					
18-215119-Administrative Computer Expense	Des Tuit to	18-020006	356,155	18-216001-00000	18-215119-00000	Designated Tuition	Y	N
	Account Total		**$356,155**					
18-215120-Alumni Relations	Des Tuit to	18-020006	223,737	18-216001-00000	18-215120-00000	Designated Tuition	Y	N
	Account Total		**$223,737**					
18-215121-General Publications	Des Tuit to	18-020006	20,944	18-216001-00000	18-215121-00000	Designated Tuition	Y	N
	Account Total		**$20,944**					
18-215122-Institutional Memberships	Des Tuit to	18-020006	46,900	18-216001-00000	18-215122-00000	Designated Tuition	Y	N
	Account Total		**$46,900**					
18-215123-Music Copyright Expense	Des Tuit to	18-020006	11,300	18-216001-00000	18-215123-00000	Designated Tuition	Y	N
	Account Total		**$11,300**					
18-215124-Pres' Communication Operation	Des Tuit to	18-020006	22,604	18-216001-00000	18-215124-00000	Designated Tuition	Y	N
	Account Total		**$22,604**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215126-G.I.E. Computer Expense	Des Tuit to	18-020006	109,980	18-216001-00000	18-215126-00000	Designated Tuition	Y	N
	Account Total		**$109,980**					
18-215127-Faculty/Staff Training Expense	Des Tuit to	18-020006	7,200	18-216001-00000	18-215127-00000	Designated Tuition	Y	N
	Account Total		**$7,200**					
18-215128-Advancement Services	Des Tuit to	18-020006	92,198	18-216001-00000	18-215128-00000	Designated Tuition	Y	N
	Account Total		**$92,198**					
18-215130-Vpsa	DES TUIT TO VPSA	18-020006	21,119	18-216001-00000	18-215130-00000	Designated Tuition	Y	N
	Account Total		**$21,119**					
18-215131-Engaged Citizenship	Des Tuit to	18-020006	82,063	18-216001-00000	18-215131-00000	Designated Tuition	Y	N
	Account Total		**$82,063**					
18-215133-Enrollment Mgmnt	Des Tuit to EM	18-020006	23,197	18-216001-00000	18-215133-00000	Designated Tuition	Y	N
	Account Total		**$23,197**					
18-215138-Student Evaluation Expense	Des Tuit to	18-020006	2,500	18-216001-00000	18-215138-00000	Designated Tuition	Y	N
	Account Total		**$2,500**					
18-215139-Central Receiving And Storage	Des Tuit to	18-020006	23,877	18-216001-00000	18-215139-00000	Designated Tuition	Y	N
	Account Total		**$23,877**					
18-215145-President'S Travel	DES TUIT to PRES Trav	18-020006	17,500	18-216001-00000	18-215145-00000	Designated Tuition	Y	N
	Account Total		**$17,500**					
18-215203-Title Ix Compliance	Des Tuit to	18-020006	244,228	18-216001-00000	18-215203-00000	Designated Tuition	Y	N
	Account Total		**$244,228**					
18-215204-Accounting And Finance Office	DES TUIT TO BUS OFC	18-020006	86,079	18-216001-00000	18-215204-00000	Designated Tuition	Y	N
	GR Red to Acct & Fin	18-020006	10,000	18-225127-00000	18-215204-00000	5 GR Reduction FY 21	Y	N
	Account Total		**$96,079**					
18-215205-Compliance	Des Tuit to	18-020006	3,193	18-216001-00000	18-215205-00000	Designated Tuition	Y	N
	Account Total		**$3,193**					
18-215207-Hazardous Waste Removal	Des Tuit to Haz Waste	18-020006	3,500	18-216001-00000	18-215207-00000	Designated Tuition	Y	N
	Account Total		**$3,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215211-Hub Operations	Des Tuit	18-020006	6,000	18-216001-00000	18-215211-00000	Designated Tuition	Y	N
	Account Total		**$6,000**					
18-216001-Designated Tuition	Des Tuit	18-020007	(6,000)	18-216001-00000	18-215211-00000	HUB Operations	Y	N
	Des Tuit Set Aside for Future Years	18-020007	(191,193)	18-216001-00000	18-216026-00000	Set Aside For Future Year	Y	N
	Des Tuit to	18-020007	(9,298)	18-216001-00000	18-214189-00000	New Catalog Expense	Y	N
	Des Tuit to	18-020007	(14,368)	18-216001-00000	18-214190-00000	AC Wages	Y	N
	Des Tuit to	18-020007	(38,725)	18-216001-00000	18-215116-00000	Contingency Business & Finance	Y	N
	Des Tuit to	18-020007	(3,363)	18-216001-00000	18-215118-00000	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-020007	(356,155)	18-216001-00000	18-215119-00000	Administrative Computer Expense	Y	N
	Des Tuit to	18-020007	(223,737)	18-216001-00000	18-215120-00000	Alumni Relations	Y	N
	Des Tuit to	18-020007	(20,944)	18-216001-00000	18-215121-00000	General Publications	Y	N
	Des Tuit to	18-020007	(46,900)	18-216001-00000	18-215122-00000	Institutional Memberships	Y	N
	Des Tuit to	18-020007	(11,300)	18-216001-00000	18-215123-00000	Music Copyright Expense	Y	N
	Des Tuit to	18-020007	(22,604)	18-216001-00000	18-215124-00000	Pres' Communication Operation	Y	N
	Des Tuit to	18-020007	(109,980)	18-216001-00000	18-215126-00000	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-020007	(7,200)	18-216001-00000	18-215127-00000	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-020007	(92,198)	18-216001-00000	18-215128-00000	Advancement Services	Y	N
	Des Tuit to	18-020007	(82,063)	18-216001-00000	18-215131-00000	Engaged Citizenship	Y	N
	Des Tuit to	18-020007	(2,500)	18-216001-00000	18-215138-00000	Student Evaluation Expense	Y	N
	Des Tuit to	18-020007	(23,877)	18-216001-00000	18-215139-00000	Central Receiving and Storage	Y	N
	Des Tuit to	18-020007	(244,228)	18-216001-00000	18-215203-00000	Title IX Compliance	Y	N
	Des Tuit to	18-020007	(3,193)	18-216001-00000	18-215205-00000	Compliance	Y	N
	Des Tuit to	18-020007	(582,333)	18-216001-00000	18-216041-00000	E and G Building Insurance	Y	N
	Des Tuit to	18-020007	(24,820)	18-216001-00000	18-216043-00000	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-020007	(2,061,080)	18-216001-00000	18-216044-00000	Purchased Utilities	Y	N
	Des Tuit to	18-020007	(1,438,980)	18-216001-00000	18-216045-00000	University Police	Y	N
	Des Tuit to	18-020007	(347,190)	18-216001-00000	18-216046-00000	Police Dispatch	Y	N
	Des Tuit to	18-020007	(25,000)	18-216001-00000	18-220009-00000	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-020007	(13,990)	18-216001-00000	18-223019-00000	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-020007	(7,075)	18-216001-00000	18-225009-00000	President's Miscellaneous	Y	N
	Des Tuit to	18-020007	(47,127)	18-216001-00000	18-226028-00000	Indirect Cost - SUB	Y	N
	Des Tuit to	18-020007	(767,189)	18-216001-00000	18-237002-00000	Football Scholarships	Y	N
	Des Tuit to	18-020007	(213,108)	18-216001-00000	18-237003-00000	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-020007	(213,108)	18-216001-00000	18-237004-00000	Women's Basketball Sch	Y	N
	Des Tuit to	18-020007	(153,438)	18-216001-00000	18-237005-00000	Softball Scholarships	Y	N
	Des Tuit to	18-020007	(170,486)	18-216001-00000	18-237006-00000	Women's Volleyball Sch	Y	N
	Des Tuit to	18-020007	(210,977)	18-216001-00000	18-237007-00000	Baseball Scholarships	Y	N
	Des Tuit to	18-020007	(268,516)	18-216001-00000	18-237008-00000	Men's CC/Track Scholarships	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	Des Tuit to	18-020007	(210,977)	18-216001-00000	18-237009-00000	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-020007	(268,516)	18-216001-00000	18-237011-00000	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(76,719)	18-216001-00000	18-237012-00000	Men's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(110,816)	18-216001-00000	18-237013-00000	Women's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(191,797)	18-216001-00000	18-237014-00000	Men's Soccer Scholarships	Y	N
	DES TUIT TO acad comp exp	18-020007	(522,603)	18-216001-00000	18-210144-00000	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-020007	(20,800)	18-216001-00000	18-205034-00000	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-020007	(116,749)	18-216001-00000	18-214105-00000	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-020007	(372,268)	18-216001-00000	18-205027-00000	Advertising & Marketing	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-020007	(364,395)	18-216001-00000	18-211012-00000	ADVFOODANIMALPRODTEXASPANHANDL	Y	N
	DES TUIT TO AEF	18-020007	(63,596)	18-216001-00000	18-210107-00000	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18-020007	(59,531)	18-216001-00000	18-210104-00000	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-020007	(37,519)	18-216001-00000	18-210180-00000	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-020007	(33,000)	18-216001-00000	18-237020-00000	AG Equestrian Team Scholarship	Y	N
	DES TUIT TO AMA CTR	18-020007	(609,529)	18-216001-00000	18-206020-00000	Amarillo Center	Y	N
	DES TUIT TO Animal Waste Mgmt	18-020007	(64,473)	18-216001-00000	18-211007-00000	ANIMAL WASTE MGMT	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	(50,296)	18-216001-00000	18-225042-00000	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-020007	(56,684)	18-216001-00000	18-210111-00000	ATD M&O	Y	N
	DES TUIT TO ATD	18-020007	(61,929)	18-216001-00000	18-210131-00000	EPML	Y	N
	DES TUIT TO ATH FAC	18-020007	(402,446)	18-216001-00000	18-206007-00000	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	(32,050)	18-216001-00000	18-213107-00000	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-020007	(7,500)	18-216001-00000	18-205084-00000	Background Checks	Y	N
	DES TUIT TO BUDGET	18-020007	(64,404)	18-216001-00000	18-215107-00000	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-020007	(86,079)	18-216001-00000	18-215204-00000	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-020007	(4,682)	18-216001-00000	18-214136-00000	OCPD Operations	Y	N
	DES TUIT TO Center/Equine Studies	18-020007	(29,259)	18-216001-00000	18-212001-00000	CENTER/EQUINE STUDIES	Y	N
	DES TUIT TO CIDM	18-020007	(47,506)	18-216001-00000	18-210109-00000	IDM	Y	N
	DES TUIT TO COMM	18-020007	(47,200)	18-216001-00000	18-210121-00000	Communication	Y	N
	DES TUIT TO COMM DIS	18-020007	(30,700)	18-216001-00000	18-210114-00000	Communication Disorders	Y	N
	DES TUIT TO COMM & MKT	18-020007	(206,817)	18-216001-00000	18-215109-00000	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-020007	(115,682)	18-216001-00000	18-210133-00000	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	(129,270)	18-216001-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-020007	(54,982)	18-216001-00000	18-210146-00000	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-020007	(43,827)	18-216001-00000	18-210150-00000	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-020007	(3,000)	18-216001-00000	18-213108-00000	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-020007	(60,371)	18-216001-00000	18-210156-00000	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-020007	(8,635)	18-216001-00000	18-210153-00000	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-020007	(5,000)	18-216001-00000	18-213119-00000	Nursing and Health Sciences Conting	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO COPP ED	18-020007	(2,000)	18-216001-00000	18-214000-00000	Cooperative Education	Y	N
	DES TUIT TO CP	18-020007	(33,031)	18-216001-00000	18-210105-00000	Chemistry and Physics	Y	N
	DES TUIT TO CP	18-020007	(15,163)	18-216001-00000	18-210125-00000	Chemistry & Physics	Y	N
	DES TUIT TO Creet Beef	18-020007	(57,301)	18-216001-00000	18-211011-00000	CREET BEEF	Y	N
	DES TUIT TO Creet Water	18-020007	(8,640)	18-216001-00000	18-211010-00000	CREET WATER	Y	N
	DES TUIT TO DEAN ASE	18-020007	(10,710)	18-216001-00000	18-213111-00000	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-020007	(7,322)	18-216001-00000	18-213112-00000	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-020007	(12,442)	18-216001-00000	18-213114-00000	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-020007	(10,315)	18-216001-00000	18-213113-00000	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-020007	(12,406)	18-216001-00000	18-213116-00000	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,160,991)	18-216001-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DIV OF ED	18-020007	(71,092)	18-216001-00000	18-210115-00000	DIvision of Education	Y	N
	DES TUIT TO Dryland Ag	18-020007	(75,511)	18-216001-00000	18-211003-00000	INS FOR DRY LAND AG	Y	N
	DES TUIT TO ECS	18-020007	(99,070)	18-216001-00000	18-210119-00000	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-020007	(194,252)	18-216001-00000	18-210141-00000	ECS	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	(769,871)	18-216001-00000	18-210176-00000	Education Ed.D. Support	Y	N
	Des Tuit to EM	18-020007	(23,197)	18-216001-00000	18-215133-00000	Enrollment Mgmnt	Y	N
	DES TUIT TO Environmental Ag	18-020007	(55,370)	18-216001-00000	18-211004-00000	ENVIRONMENTAL AG	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007	(14,457)	18-216001-00000	18-216202-00000	Environmental Safety	Y	N
	DES TUIT TO EPML	18-020007	(28,033)	18-216001-00000	18-210113-00000	EPML M&O	Y	N
	Des Tuit to FacDev Leave	18-020007	(15,000)	18-216001-00000	18-213123-00000	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-020007	(1,056)	18-216001-00000	18-213127-00000	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-020007	(43,014)	18-216001-00000	18-214103-00000	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-020007	(47,000)	18-216001-00000	18-216047-00000	FrAlrmSgnlng/AnnlInspctn/BRG/B	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	(13,000)	18-216001-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-020007	(13,000)	18-216001-00000	18-214113-00000	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	(397,546)	18-216001-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	(1,737)	18-216001-00000	18-211001-00000	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-020007	(3,500)	18-216001-00000	18-215207-00000	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-020007	(17,250)	18-216001-00000	18-210120-00000	History and Geography	Y	N
	DES TUIT TO HISTORY	18-020007	(70,664)	18-216001-00000	18-210132-00000	History & Geography	Y	N
	Des Tuit to Honors	18-020007	(26,786)	18-216001-00000	18-213122-00000	Honors Program	Y	N
	DES TUIT TO HR	18-020007	(104,155)	18-216001-00000	18-215106-00000	Personnel Services	Y	N
	DES TUIT TO Immunology Health & Mgm	18-020007	(78,847)	18-216001-00000	18-211006-00000	IMMUNOLOGY HEALTH & MGMT	Y	N
	Des Tuit to Incubator Income	18-020007	(183,088)	18-216001-00000	18-222008-00000	Incubator Income	Y	N
	DES TUIT TO INSTI RESE	18-020007	(20,829)	18-216001-00000	18-215110-00000	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-020007	(1,131,276)	18-216001-00000	18-207003-00000	Institutional Scholarships	Y	N
	DES TUIT TO Institutional Support	18-020007	(32,887)	18-216001-00000	18-212002-00000	INSTITUTIONAL SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO Integrated Pest Mgmt	18-020007	(23,481)	18-216001-00000	18-211009-00000	INTEGRATED PEST MGMT	Y	N
	Des Tuit to Int Student Advis	18-020007	(6,391)	18-216001-00000	18-213120-00000	International Student Advising	Y	N
	DES TUIT TO LEES	18-020007	(54,105)	18-216001-00000	18-210103-00000	LEES	Y	N
	DES TUIT TO LEES	18-020007	(135,338)	18-216001-00000	18-210123-00000	LEES	Y	N
	Des Tuit to Livestock Judg	18-020007	(1,040)	18-216001-00000	18-213118-00000	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-020007	(26,374)	18-216001-00000	18-210122-00000	Mathematics	Y	N
	DES TUIT TO math lab	18-020007	(45,057)	18-216001-00000	18-210148-00000	Math Lab Support	Y	N
	DES TUIT TO Meat Science	18-020007	(31,708)	18-216001-00000	18-211008-00000	MEAT SCIENCE	Y	N
	DES TUIT TO MMGB	18-020007	(45,451)	18-216001-00000	18-210108-00000	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-020007	(83,781)	18-216001-00000	18-210112-00000	Music	Y	N
	DES TUIT TO NURS	18-020007	(60,506)	18-216001-00000	18-210106-00000	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007	(70,232)	18-216001-00000	18-226010-00000	Old SUB Rentals	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007	(13,914)	18-216001-00000	18-226001-00000	Other Local Utilities	Y	N
	DES TUIT TO PARK SVCS	18-020007	(125,519)	18-216001-00000	18-206024-00000	Parking Services	Y	N
	DES TUIT TO PP Purch Srvcs	18-020007	(6,410,998)	18-216001-00000	18-206008-00000	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-020007	(87,204)	18-216001-00000	18-215100-00000	President's Office	Y	N
	DES TUIT to PRES Trav	18-020007	(17,500)	18-216001-00000	18-215145-00000	President's Travel	Y	N
	DES TUIT TO PSCJ	18-020007	(33,351)	18-216001-00000	18-210118-00000	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-020007	(153,497)	18-216001-00000	18-210137-00000	PSCJ	Y	N
	DES TUIT TO PSSW	18-020007	(43,278)	18-216001-00000	18-210116-00000	Behavioral Science	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	(77,882)	18-216001-00000	18-210168-00000	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	(64,318)	18-216001-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-020007	(8,782)	18-216001-00000	18-210172-00000	PTI/GAT CONTINGENCY CNHS	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	(75,043)	18-216001-00000	18-210171-00000	PTI/GAT CONTINGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	(87,131)	18-216001-00000	18-210173-00000	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	(381,476)	18-216001-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-020007	(31,501)	18-216001-00000	18-215105-00000	Purchasing	Y	N
	DES TUIT TO REGISTRAR	18-020007	(62,961)	18-216001-00000	18-214002-00000	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	(258,387)	18-216001-00000	18-210174-00000	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-020007	(89,868)	18-216001-00000	18-211002-00000	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-020007	(5,360)	18-216001-00000	18-205058-00000	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	(128,167)	18-216001-00000	18-204071-00000	Rodeo Program	Y	N
	DES TUIT TO Ruminant Nutrition	18-020007	(59,450)	18-216001-00000	18-211005-00000	RUMINANT NUTRITION	Y	N
	Des Tuit to Salary Mkt Adj	18-020007	(200,351)	18-216001-00000	18-225017-00000	Salary Market Adjustments	Y	N
	Des Tuit to Scholar Srvcs	18-020007	(27,690)	18-216001-00000	18-214114-00000	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-020007	(3,589)	18-216001-00000	18-213117-00000	School of ECSM	Y	N
	DES TUIT TO SES	18-020007	(28,296)	18-216001-00000	18-210117-00000	SES	Y	N
	DES TUIT TO SES	18-020007	(79,727)	18-216001-00000	18-210140-00000	SES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO STUD RECRUIT	18-020007	(308,640)	18-216001-00000	18-204062-00000	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	(34,787)	18-216001-00000	18-203072-00000	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	(1,522,407)	18-216001-00000	18-210166-00000	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-020007	(76,250)	18-216001-00000	18-204065-00000	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-020007	(24,981)	18-216001-00000	18-200315-00000	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	(903,998)	18-216001-00000	18-225037-00000	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	(35,638)	18-216001-00000	18-213110-00000	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	(98,400)	18-216001-00000	18-205083-00000	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	(2,790,832)	18-216001-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-020007	(76,591)	18-216001-00000	18-214199-00000	University Spirit	Y	N
	DES TUIT TO VET RES CNTR	18-020007	(4,833)	18-216001-00000	18-204117-00000	Veterans Services	Y	N
	DES TUIT TO Vet School Initiative	18-020007	(109,370)	18-216001-00000	18-211013-00000	VET SCHOOL INITIATIVE	Y	N
	Des Tuit to VPAA	18-020007	(75,076)	18-216001-00000	18-213109-00000	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020007	(101,988)	18-216001-00000	18-213200-00000	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-020007	(39,141)	18-216001-00000	18-215101-00000	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-020007	(36,915)	18-216001-00000	18-215113-00000	Vice President IA	Y	N
	DES TUIT TO VPSA	18-020007	(3,105)	18-216001-00000	18-205042-00000	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-020007	(21,119)	18-216001-00000	18-215130-00000	VPSA	Y	N
	DES TUIT TO Writing Lab	18-020007	(40,000)	18-216001-00000	18-210155-00000	Writing Lab Support	Y	N
	Grad Studies	18-020007	(523,692)	18-216001-00000	18-213115-00000	Graduate Studies	Y	N
	Account Total		**($33,554,126)**					
18-216004-Student Ctr Complex Fee Rsrv	UCF TO RESERVE	18-020007	45,567	18-032992	18-216004-00000	SCC Fee - Control	Y	N
	Account Total		**$45,567**					
18-216007-Rec Sports Fee Control	REC SPORTS TO REC SPORTS	18-020007	(273,234)	18-216007-00000	18-214146-00000	Recreational Sports	Y	N
	REC SPORT TO AC	18-020007	(77,104)	18-216007-00000	18-206001-00000	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007	(212,285)	18-216007-00000	18-206101-00000	Events Center Operations	Y	N
	Account Total		**($562,623)**					
18-216011-Dnu Late Registration	LATE REG TO PURCH SCV	18-020007	(29,176)	18-216011-00000	18-206002-00000	Desgn Fd Purch Svc	Y	N
	Account Total		**($29,176)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216024-Distance Ed Fee - Control	Dist Ed to COESS	18-020007	(8,407)	18-216024-00000	18-200168-00000	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-020007	(538,967)	18-216024-00000	18-205070-00000	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18-020007	(374,228)	18-216024-00000	18-200278-00000	USF-DistanceLearningAcdmcSuppr	Y	N
	Dist Ed to Dist learn IT	18-020007	(970,169)	18-216024-00000	18-200279-00000	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-020007	(353,140)	18-216024-00000	18-205072-00000	USF-Network Services	Y	N
	Dist Ed to Open Access	18-020007	(350,329)	18-216024-00000	18-200280-00000	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-020007	(408,846)	18-216024-00000	18-200201-00000	Distance Education Fee Reserve	Y	N
	Dist Ed to Tech Reserve	18-020007	(512,681)	18-216024-00000	18-200283-00000	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-020007	(211,490)	18-216024-00000	18-205073-00000	USF-Web Services	Y	N
	Account Total		**($3,728,257)**					
18-216026-Set Aside For Future Year	Des Tuit Set Aside for Future Years	18-020007	191,193	18-216001-00000	18-216026-00000	Designated Tuition	Y	N
	Account Total		**$191,193**					
18-216027-Nursing Differential Tuition	NURS DIFF TO GRAD SET AS	18-020007	(13,807)	18-216027-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-020007	(11,105)	18-216027-00000	18-207003-00000	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	(192,895)	18-216027-00000	18-210161-00000	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-020007	(33,317)	18-216027-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Account Total		**($251,124)**					
18-216031-Business Differential Tuition	BUS DIFF TO GRAD SET ASI	18-020007	(41,145)	18-216031-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18-020007	(49,693)	18-216031-00000	18-207003-00000	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18-020007	(149,081)	18-216031-00000	18-207004-00000	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	(1,050,280)	18-216031-00000	18-210152-00000	Business Differential Tuition - Ope	Y	N
	Account Total		**($1,290,199)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216032-Engineering/ Csdifferentialtui	ECS DIFF TO GRAD SET ASI	18-020007	(1,831)	18-216032-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-020007	(13,086)	18-216032-00000	18-207003-00000	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	(39,256)	18-216032-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	(194,613)	18-216032-00000	18-210147-00000	ECS Differential Tuition - Operatio	Y	N
	Account Total		**($248,786)**					
18-216034-University Servicesfee-Control	USF TO ADVISING FEE EXPEND	18-020007	(831,634)	18-216034-00000	18-203132-00000	USF-Advising Expendable	Y	N
	USF TO CIO	18-020007	(8,708)	18-216034-00000	18-200312-00000	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-020007	(59,247)	18-216034-00000	18-205076-00000	USF-Comm&Marketing Salaries	Y	N
	USF TO COMM & TOUR	18-020007	(127,646)	18-216034-00000	18-204149-00000	USF EM Comm & Tours	Y	N
	USF TO CONVOCATION	18-020007	(15,000)	18-216034-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-020007	(220,681)	18-216034-00000	18-206101-00000	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	(112,802)	18-216034-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-020007	(60,240)	18-216034-00000	18-204059-00000	USF-Graduation	Y	N
	USF TO INTL EDUCATION	18-020007	(96,970)	18-216034-00000	18-216037-00000	USF-International Education	Y	N
	USF TO IT SERVICE CTR	18-020007	(84,895)	18-216034-00000	18-205071-00000	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-020007	(69,705)	18-216034-00000	18-225160-00000	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007	(1,342,300)	18-216034-00000	18-216038-00000	USF-Library Expendable	Y	N
	USF TO Library Salaries	18-020007	(344,637)	18-216034-00000	18-216058-00000	USF Library Salaries	Y	N
	USF TO OPEN ACCESS LAB	18-020007	(454,738)	18-216034-00000	18-200280-00000	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-020007	(293,998)	18-216034-00000	18-206027-00000	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-020007	(137,093)	18-216034-00000	18-205074-00000	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-020007	(28,896)	18-216034-00000	18-200282-00000	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-020007	(161,360)	18-216034-00000	18-200281-00000	USF-Smart Classroom Support	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216034-University Servicesfee-Control	USF TO STUDENT RECRUITMENT	18-020007	(339,289)	18-216034-00000	18-204062-00000	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-020007	(129,269)	18-216034-00000	18-225037-00000	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-020007	(12,074)	18-216034-00000	18-205068-00000	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18-020007	(72,525)	18-216034-00000	18-206026-00000	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-020007	(464,105)	18-216034-00000	18-216035-00000	University Services Fee-Reserv	Y	N
	USF TO WASH DC	18-020007	(23,074)	18-216034-00000	18-216039-00000	USF-Washington DC Intern	Y	N
	Account Total		**($5,490,886)**					
18-216035-University Services Fee-Reserv	USF TO USF RESERVE	18-020007	464,105	18-216034-00000	18-216035-00000	University ServicesFee-Control	Y	N
	Account Total		**$464,105**					
18-216037-Usf-International Education	USF TO INTL EDUCATION	18-020007	96,970	18-216034-00000	18-216037-00000	University ServicesFee-Control	Y	N
	Account Total		**$96,970**					
18-216038-Usf-Library Expendable	USF TO LIBRARY FEE EXPENDABLE	18-020007	1,342,300	18-216034-00000	18-216038-00000	University ServicesFee-Control	Y	N
	Account Total		**$1,342,300**					
18-216039-Usf-Washington Dc Intern	USF TO WASH DC	18-020007	23,074	18-216034-00000	18-216039-00000	University ServicesFee-Control	Y	N
	Account Total		**$23,074**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216040-Graduate Designated Tuition	Grad Des Tuit to GA Cont ASE	18-020007	(11,701)	18-216040-00000	18-210149-00000	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	(6,858)	18-216040-00000	18-210151-00000	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	(17,688)	18-216040-00000	18-210157-00000	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	(42,452)	18-216040-00000	18-210154-00000	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	(7,075)	18-216040-00000	18-210159-00000	GA Cont NHS	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(153,956)	18-216040-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(13,062)	18-216040-00000	18-210160-00000	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	(118,878)	18-216040-00000	18-213115-00000	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	(69,341)	18-216040-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(2,084)	18-216040-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(115,649)	18-216040-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	Account Total		**($558,744)**					
18-216041-E And G Building Insurance	Des Tuit to	18-020007	582,333	18-216001-00000	18-216041-00000	Designated Tuition	Y	N
	Account Total		**$582,333**					
18-216043-Building Maintenance (Locking)	Des Tuit to	18-020007	24,820	18-216001-00000	18-216043-00000	Designated Tuition	Y	N
	Account Total		**$24,820**					
18-216044-Purchased Utilities	Des Tuit to	18-020007	2,061,080	18-216001-00000	18-216044-00000	Designated Tuition	Y	N
	Account Total		**$2,061,080**					
18-216045-University Police	Des Tuit to	18-020007	1,438,980	18-216001-00000	18-216045-00000	Designated Tuition	Y	N
	Account Total		**$1,438,980**					
18-216046-Police Dispatch	Des Tuit to	18-020007	347,190	18-216001-00000	18-216046-00000	Designated Tuition	Y	N
	Account Total		**$347,190**					
18-216047-Fralrmsgnlng/ Annlinspctn/Brg/B	Des Tuit to Fire Alrm	18-020007	47,000	18-216001-00000	18-216047-00000	Designated Tuition	Y	N
	Account Total		**$47,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216054-Ag & Ns Differential Tuition	ANS DIFF TUIT TO AGS ANS DT	18-020007	(162,684)	18-216054-00000	18-210178-00000	AGS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO CP	18-020007	(39,402)	18-216054-00000	18-210177-00000	CP ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	(4,970)	18-216054-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	(39,261)	18-216054-00000	18-207003-00000	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	(114,531)	18-216054-00000	18-210179-00000	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	(117,788)	18-216054-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Account Total		**($478,636)**					
18-216058-Usf Library Salaries	USF TO Library Salaries	18-020007	344,637	18-216034-00000	18-216058-00000	University ServicesFee-Control	Y	N
	Account Total		**$344,637**					
18-216100-Remission Of Designated Tuition	TUIT & FEE DISCOUNTS	18-020007	10,568,790	18-040009	18-216100-00000	SCHOLARSHIPS	Y	N
	Account Total		**$10,568,790**					
18-216202-Environmental Safety	DES TUIT TO ENVIRON SAFE	18-020007	14,457	18-216001-00000	18-216202-00000	Designated Tuition	Y	N
	Account Total		**$14,457**					
18-220009-Vpaa Faculty Job Searches	Des Tuit to	18-020002	25,000	18-216001-00000	18-220009-00000	Designated Tuition	Y	N
	Account Total		**$25,000**					
18-222008-Incubator Income	Des Tuit to Incubator Income	18-020003	183,088	18-216001-00000	18-222008-00000	Designated Tuition	Y	N
	Account Total		**$183,088**					
18-223019-Faculty Ombuds Officer Account	Des Tuit to	18-020004	13,990	18-216001-00000	18-223019-00000	Designated Tuition	Y	N
	Account Total		**$13,990**					
18-225005-Vpfa Miscellaneous Expense	UII TO VPBF MISC	18-020006	4,800	18-225016-00000	18-225005-00000	Unallocated Interest Income	Y	N
	Account Total		**$4,800**					
18-225006-Provost/Vpaa Miscellaneous Exp	UII TO VPAA MISC	18-020006	5,000	18-225016-00000	18-225006-00000	Unallocated Interest Income	Y	N
	Account Total		**$5,000**					
18-225009-President'S Miscellaneous	Des Tuit to	18-020006	7,075	18-216001-00000	18-225009-00000	Designated Tuition	Y	N
	UII TO PRES MISC	18-020006	1,300	18-225016-00000	18-225009-00000	Unallocated Interest Income	Y	N
	Account Total		**$8,375**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225016-Unallocated Interest Income	UII TO CAMPUS SVCS SCH	18-020006	(13,826)	18-225016-00000	18-204068-00000	Comms & Tours Campus Services	Y	N
	UII TO DEAN ANNS	18-020006	(1,920)	18-225016-00000	18-203025-00000	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-020006	(1,000)	18-225016-00000	18-203024-00000	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-020006	(1,920)	18-225016-00000	18-203023-00000	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-020006	(1,920)	18-225016-00000	18-203026-00000	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-020006	(2,000)	18-225016-00000	18-203075-00000	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-020006	(1,204,849)	18-225016-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-020006	(6,001)	18-225016-00000	18-202058-00000	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-020006	(15,613)	18-225016-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006	(12,000)	18-225016-00000	18-205028-00000	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-020006	(14,400)	18-225016-00000	18-203022-00000	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-020006	(1,300)	18-225016-00000	18-225009-00000	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006	(20,000)	18-225016-00000	18-225043-00000	Pres Official Functions	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	(15,000)	18-225016-00000	18-226026-00000	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-020006	(453,450)	18-225016-00000	18-225034-00000	Pres Salary Supp	Y	N
	UII TO SEARCHES AND RECRUIT	18-020006	(1,000)	18-225016-00000	18-225028-00000	Searches and Recr	Y	N
	UII TO STAFF COUNCIL	18-020006	(3,290)	18-225016-00000	18-205021-00000	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006	(750)	18-225016-00000	18-205033-00000	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-020006	(1,250)	18-225016-00000	18-205032-00000	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-020006	(8,000)	18-225016-00000	18-205091-00000	University Special Events	Y	N
	UII TO VPAA MISC	18-020006	(5,000)	18-225016-00000	18-225006-00000	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	(7,000)	18-225016-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-020006	(4,800)	18-225016-00000	18-225005-00000	VPFA Miscellaneous Expense	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225016-Unallocated Interest Income	UII TO VPSA TRAVEL POOL	18-020006	(1,000)	18-225016-00000	18-205042-00000	VPSA Travel Pool	Y	N
	Account Total		**($1,797,289)**					
18-225017-Salary Market Adjustments	Des Tuit to Salary Mkt Adj	18-020006	200,351	18-216001-00000	18-225017-00000	Designated Tuition	Y	N
	Account Total		**$200,351**					
18-225028-Searches And Recr	UII TO SEARCHES AND RECRUIT	18-020006	1,000	18-225016-00000	18-225028-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,000**					
18-225034-Pres Salary Supp	UII TO PRES SAL SUPP	18-020006	453,450	18-225016-00000	18-225034-00000	Unallocated Interest Income	Y	N
	Account Total		**$453,450**					
18-225037-Tamus Assessments	DES TUIT TO TAMUS ASSESS	18-020006	903,998	18-216001-00000	18-225037-00000	Designated Tuition	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006	59,609	18-225052-00000	18-225037-00000	Indirect Cost	Y	N
	USF TO TAMUS ASSESS	18-020006	129,269	18-216034-00000	18-225037-00000	University ServicesFee-Control	Y	N
	Account Total		**$1,092,876**					
18-225042-Annual Fund Operations	DES TUIT TO ANNUAL FUND	18-020006	50,296	18-216001-00000	18-225042-00000	Designated Tuition	Y	N
	Account Total		**$50,296**					
18-225043-Pres Official Functions	UII TO PRES OFFICIAL FUNCT	18-020006	20,000	18-225016-00000	18-225043-00000	Unallocated Interest Income	Y	N
	Account Total		**$20,000**					
18-225052-Indirect Cost	INDIRECT TO GRANT OFC	18-020006	(79,439)	18-225052-00000	18-203056-00000	Sponsored Research Svcs	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006	(59,609)	18-225052-00000	18-225037-00000	TAMUS Assessments	Y	N
	INDIRECT TO Teaching & Lab	18-020006	(42,000)	18-225052-00000	18-200165-00000	Teaching&ResearchLabSafetyFee	Y	N
	Account Total		**($181,048)**					
18-225127-5 Gr Reduction Fy 21	GR Red to Acct & Fin	18-020006	(10,000)	18-225127-00000	18-215204-00000	Accounting and Finance Office	Y	N
	UCF TO GR REDUCTION	18-020006	10,000	18-032992	18-225127-00000	SCC Fee - Control	Y	N
	Account Total		**$0**					
18-225160-Usf-It Service Support	USF TO IT SVC SUPPORT	18-020006	69,705	18-216034-00000	18-225160-00000	University ServicesFee-Control	Y	N
	Account Total		**$69,705**					
18-225259-Health And Wellness Promotion	HEALTH FEE TO WELLN	18-020006	69,961	18-035944	18-225259-00000	Health Fee Control Account	Y	N
	Account Total		**$69,961**					
18-226001-Other Local Utilities	DES TUIT TO OTHER LOCAL UTLIT	18-020007	13,914	18-216001-00000	18-226001-00000	Designated Tuition	Y	N
	Account Total		**$13,914**					
18-226010-Old Sub Rentals	DES TUIT TO OLD SUB RENTALS	18-020007	70,232	18-216001-00000	18-226010-00000	Designated Tuition	Y	N
	Account Total		**$70,232**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-226013-Tamus Bond Dbt Trans	DES TUIT TO DEBT SVC	18-020007	1,160,991	18-216001-00000	18-226013-00000	Designated Tuition	Y	N
	Prem Srv Rev to Debt Srv	18-020007	279,326	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	UCF TO TAMUS BOND DEBT	18-020007	545,746	18-032992	18-226013-00000	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-020007	1,204,849	18-225016-00000	18-226013-00000	Unallocated Interest Income	Y	N
	Account Total		**$3,190,912**					
18-226026-President'S Residence Miscellaneous	UII TO PRES RESIDENCE MISC	18-020007	15,000	18-225016-00000	18-226026-00000	Unallocated Interest Income	Y	N
	Account Total		**$15,000**					
18-226028-Indirect Cost - Sub	Des Tuit to	18-020007	47,127	18-216001-00000	18-226028-00000	Designated Tuition	Y	N
	Account Total		**$47,127**					
18-237002-Football Scholarships	Des Tuit to	18-020007	767,189	18-216001-00000	18-237002-00000	Designated Tuition	Y	N
	Account Total		**$767,189**					
18-237003-Men'S Basketball Scholarships	Des Tuit to	18-020007	213,108	18-216001-00000	18-237003-00000	Designated Tuition	Y	N
	Account Total		**$213,108**					
18-237004-Women'S Basketball Sch	Des Tuit to	18-020007	213,108	18-216001-00000	18-237004-00000	Designated Tuition	Y	N
	Account Total		**$213,108**					
18-237005-Softball Scholarships	Des Tuit to	18-020007	153,438	18-216001-00000	18-237005-00000	Designated Tuition	Y	N
	Account Total		**$153,438**					
18-237006-Women'S Volleyball Sch	Des Tuit to	18-020007	170,486	18-216001-00000	18-237006-00000	Designated Tuition	Y	N
	Account Total		**$170,486**					
18-237007-Baseball Scholarships	Des Tuit to	18-020007	210,977	18-216001-00000	18-237007-00000	Designated Tuition	Y	N
	Account Total		**$210,977**					
18-237008-Men'S Cc/Track Scholarships	Des Tuit to	18-020007	268,516	18-216001-00000	18-237008-00000	Designated Tuition	Y	N
	Account Total		**$268,516**					
18-237009-Women'S Soccer Scholarships	Des Tuit to	18-020007	210,977	18-216001-00000	18-237009-00000	Designated Tuition	Y	N
	Account Total		**$210,977**					
18-237011-Women'S Cc/Track Scholarships	Des Tuit to	18-020007	268,516	18-216001-00000	18-237011-00000	Designated Tuition	Y	N
	Account Total		**$268,516**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-237012-Men'S Golf Scholarships	Des Tuit to	18-020007	76,719	18-216001-00000	18-237012-00000	Designated Tuition	Y	N
	Account Total		**$76,719**					
18-237013-Women'S Golf Scholarships	Des Tuit to	18-020007	110,816	18-216001-00000	18-237013-00000	Designated Tuition	Y	N
	Account Total		**$110,816**					
18-237014-Men'S Soccer Scholarships	Des Tuit to	18-020007	191,797	18-216001-00000	18-237014-00000	Designated Tuition	Y	N
	Account Total		**$191,797**					
18-237020-Ag Equestrian Team Scholarship	Des Tuit to Ag Equ Sch	18-020007	33,000	18-216001-00000	18-237020-00000	Designated Tuition	Y	N
	Account Total		**$33,000**					
18-300001-Football	ATH FEE TO FTBL	18-030000	301,437	18-315125-00000	18-300001-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO FTBL	18-030000	14,580	18-315133-00000	18-300001-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO FTBL	18-030000	360,731	18-020006	18-300001-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO FTBL	18-030000	100,000	18-306011-00000	18-300001-00000	Food Service	Y	N
	Account Total		**$776,748**					
18-300003-Men'S Basketball	ATH FEE TO BASKETBALL	18-030000	172,441	18-315125-00000	18-300003-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO BASKETBALL	18-030000	10,000	18-315133-00000	18-300003-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	145,112	18-020006	18-300003-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	150,000	18-306011-00000	18-300003-00000	Food Service	Y	N
	Account Total		**$477,553**					
18-300007-Men'S Soccer	ATH FEE TO MNS SOCCER	18-030000	88,666	18-315125-00000	18-300007-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS SOCCER	18-030000	2,500	18-315133-00000	18-300007-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS SOCCER	18-030000	13,854	18-020006	18-300007-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	95,000	18-306011-00000	18-300007-00000	Food Service	Y	N
	Account Total		**$200,020**					
18-300011-Women'S Basketball	ATH FEE TO WMS BB	18-030000	93,547	18-315125-00000	18-300011-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS BB	18-030000	10,000	18-315133-00000	18-300011-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS BB	18-030000	44,905	18-020006	18-300011-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	150,000	18-306011-00000	18-300011-00000	Food Service	Y	N
	Account Total		**$298,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300013-Athletic Administration	ATH FEE TO ATH ADMIN	18-030000	276,395	18-315125-00000	18-300013-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-030000	24,080	18-040004	18-300013-00000	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18-030000	47,620	18-315133-00000	18-300013-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-030000	277,045	18-020006	18-300013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$625,140**					
18-300014-Media Relations	ATH FEE TO MEDIA	18-030000	6,981	18-315125-00000	18-300014-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO MEDIA	18-030000	176,951	18-020006	18-300014-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$183,932**					
18-300015-Baseball	ATH FEE TO BASEBALL	18-030000	121,858	18-315125-00000	18-300015-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO BASEBALL	18-030000	5,000	18-315133-00000	18-300015-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO BASEBALL	18-030000	132,380	18-020006	18-300015-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-030000	50,000	18-306011-00000	18-300015-00000	Food Service	Y	N
	Account Total		**$309,238**					
18-300016-Athletic Training Room	ATH FEE TO TRAINING	18-030000	206,299	18-315125-00000	18-300016-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo to Training Room	18-030000	77,041	18-315133-00000	18-300016-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO TRAINING	18-030000	163,149	18-020006	18-300016-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$446,489**					
18-300018-Women'S Softball	ATH FEE TO SOFTBALL	18-030018	6,011	18-315125-00000	18-300018-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-030018	10,000	18-315133-00000	18-300018-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-030018	152,195	18-020006	18-300018-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-030018	75,000	18-306011-00000	18-300018-00000	Food Service	Y	N
	Account Total		**$243,206**					
18-300021-Men'S Golf	ATH FEE TO MNS GOLF	18-030000	19,198	18-315125-00000	18-300021-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS GOLF	18-030000	2,500	18-315133-00000	18-300021-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS GOLF	18-030000	41,999	18-020006	18-300021-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS GOLF	18-030000	40,000	18-306011-00000	18-300021-00000	Food Service	Y	N
	Account Total		**$103,697**					
18-300022-Women'S Volleyball	ATH FEE TO VOLLEYBALL	18-030000	36,249	18-315125-00000	18-300022-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	14,936	18-315133-00000	18-300022-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	154,922	18-020006	18-300022-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	100,000	18-306011-00000	18-300022-00000	Food Service	Y	N
	Account Total		**$306,107**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300027-Women'S Soccer	ATH FEE TO WMS SOCCER	18-030000	124,299	18-315125-00000	18-300027-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS SOCCER	18-030000	2,500	18-315133-00000	18-300027-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS SOCCER	18-030000	40,819	18-020006	18-300027-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	50,000	18-306011-00000	18-300027-00000	Food Service	Y	N
	Account Total		**$217,618**					
18-300032-Women'S Golf	ATH FEE TO WMS GOLF	18-030032	40,328	18-315125-00000	18-300032-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-030032	2,500	18-315133-00000	18-300032-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-030032	50,423	18-020006	18-300032-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-030032	40,000	18-306011-00000	18-300032-00000	Food Service	Y	N
	Account Total		**$133,251**					
18-300033-Ia Ticket Office	ATH FEE TO TICKET OFFICE	18-030000	21,594	18-315125-00000	18-300033-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO TICKET OFC	18-030000	4,517	18-020006	18-300033-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$26,111**					
18-300034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-030034	148,911	18-315125-00000	18-300034-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	21,077	18-020006	18-300034-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$169,988**					
18-300035-Athletic Medical Expense	DES TUIT TO MEDICAL	18-030000	209,141	18-020006	18-300035-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$209,141**					
18-300041-Men'S Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-030041	123,880	18-315125-00000	18-300041-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	5,000	18-315133-00000	18-300041-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-030041	41,209	18-020006	18-300041-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-030041	75,000	18-306011-00000	18-300041-00000	Food Service	Y	N
	Account Total		**$245,089**					
18-300044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-030044	89,956	18-315125-00000	18-300044-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	5,000	18-315133-00000	18-300044-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-030044	62,768	18-020006	18-300044-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-030044	75,000	18-306011-00000	18-300044-00000	Food Service	Y	N
	Account Total		**$232,724**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-030099	4,962	18-315125-00000	18-300099-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-030099	3,562	18-020006	18-300099-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$8,524**					
18-304081-Kid'S Kollege	SSF TO KIDS KOLLEGE	18-031081	175,165	18-324001-00000	18-304081-00000	Student Service Fee Control	Y	N
	Account Total		**$175,165**					
18-305013-Post Office	DES TUIT TO POST OFFICE	18-033013	17,488	18-020006	18-305013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$17,488**					
18-305206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-033206	657,866	18-315118-00000	18-305206-00000	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-033206	2,105,908	18-315190-00000	18-305206-00000	Centennial Hall	Y	N
	Common Expense to TAMUS	18-033206	86,331	18-305901-00000	18-305206-00000	Residential Living Common Exp	Y	N
	Cross Hall to TAMUS	18-033206	254,531	18-315011-00000	18-305206-00000	Cross Hall	Y	N
	Cross Hall to TAMUS	18-033206	69,585	18-315012-00000	18-305206-00000	Jones Hall	Y	N
	Founders Hall to TAMUS	18-033206	1,874,632	18-315195-00000	18-305206-00000	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-033206	759,502	18-315009-00000	18-305206-00000	Jarrett Hall	Y	N
	Account Total		**$5,808,355**					
18-305705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-033705	4,284,207	18-040009	18-305705-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,284,207**					
18-305901-Residential Living Common Exp	Common Expense to TAMUS	18-033901	(86,331)	18-305901-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-033901	(46,000)	18-305901-00000	18-315185-00000	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-033901	(11,000)	18-305901-00000	18-315184-00000	Laundry Revenue - RL	Y	N
	Account Total		**($143,331)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-306011-Food Service	FOOD SVC TO BASEBALL	18-034011	(50,000)	18-306011-00000	18-300015-00000	Baseball	Y	N
	FOOD SVC TO FTBL	18-034011	(100,000)	18-306011-00000	18-300001-00000	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	(150,000)	18-306011-00000	18-300003-00000	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-034011	(40,000)	18-306011-00000	18-300021-00000	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	(95,000)	18-306011-00000	18-300007-00000	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-034011	(75,000)	18-306011-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-034011	(75,000)	18-306011-00000	18-300018-00000	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	(100,000)	18-306011-00000	18-300022-00000	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	(150,000)	18-306011-00000	18-300011-00000	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-034011	(40,000)	18-306011-00000	18-300032-00000	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	(50,000)	18-306011-00000	18-300027-00000	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-034011	(75,000)	18-306011-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($1,000,000)**					
18-306033-Jbk Student Center	UCF TO JBK	18-034033	776,216	18-324002-00000	18-306033-00000	SCC Fee - Control	Y	N
	Account Total		**$776,216**					
18-314024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-032024	621,970	18-342024-00000	18-314024-00000	Health Fee Control Account	Y	N
	Account Total		**$621,970**					
18-314027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-032027	122,147	18-324001-00000	18-314027-00000	Student Service Fee Control	Y	N
	Account Total		**$122,147**					
18-314900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-032900	66,696	18-020006	18-314900-00000	INSTITUTIONAL SUPPORT	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-032900	71,662	18-342024-00000	18-314900-00000	Health Fee Control Account	Y	N
	SSF TO PURCH GA SVCS	18-032900	67,415	18-324001-00000	18-314900-00000	Student Service Fee Control	Y	N
	Account Total		**$205,773**					
18-315009-Jarrett Hall	Jarrett Hall to TAMUS	18-034001	(759,502)	18-315009-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($759,502)**					
18-315011-Cross Hall	Cross Hall to TAMUS	18-035011	(254,531)	18-315011-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($254,531)**					
18-315012-Jones Hall	Cross Hall to TAMUS	18-035012	(69,585)	18-315012-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($69,585)**					
18-315118-Buff Hall	Buff Hall to TAMUS	18-035118	(657,866)	18-315118-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($657,866)**					
18-315125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-035125	(276,395)	18-315125-00000	18-300013-00000	Athletic Administration	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315125-Intercollegt Ath Fee - Control	ATH FEE TO BASEBALL	18-035125	(121,858)	18-315125-00000	18-300015-00000	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-035125	(172,441)	18-315125-00000	18-300003-00000	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-035125	(60,719)	18-315125-00000	18-315212-00000	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-035125	(4,962)	18-315125-00000	18-300099-00000	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035125	(131,658)	18-315125-00000	18-342019-00000	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-035125	(3,000)	18-315125-00000	18-315188-00000	Housing Fee	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-035125	(232,380)	18-315125-00000	18-342020-00000	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-035125	(301,437)	18-315125-00000	18-300001-00000	Football	Y	N
	ATH FEE TO MEDIA	18-035125	(6,981)	18-315125-00000	18-300014-00000	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18-035125	(19,198)	18-315125-00000	18-300021-00000	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-035125	(88,666)	18-315125-00000	18-300007-00000	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-035125	(123,880)	18-315125-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-035125	(6,011)	18-315125-00000	18-300018-00000	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-035125	(148,911)	18-315125-00000	18-300034-00000	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	(21,594)	18-315125-00000	18-300033-00000	IA Ticket Office	Y	N
	ATH FEE TO TRAINING	18-035125	(206,299)	18-315125-00000	18-300016-00000	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	(36,249)	18-315125-00000	18-300022-00000	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-035125	(93,547)	18-315125-00000	18-300011-00000	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-035125	(40,328)	18-315125-00000	18-300032-00000	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-035125	(124,299)	18-315125-00000	18-300027-00000	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-035125	(89,956)	18-315125-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	2,017,488	18-020007	18-315125-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($293,281)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-035133	(47,620)	18-315133-00000	18-300013-00000	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-035133	(5,000)	18-315133-00000	18-300015-00000	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-035133	(10,000)	18-315133-00000	18-300003-00000	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-035133	(14,580)	18-315133-00000	18-300001-00000	Football	Y	N
	Corp Spo TO MNS GOLF	18-035133	(2,500)	18-315133-00000	18-300021-00000	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-035133	(2,500)	18-315133-00000	18-300007-00000	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-035133	(5,000)	18-315133-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-035133	(10,000)	18-315133-00000	18-300018-00000	Women's Softball	Y	N
	Corp Spo to Training Room	18-035133	(77,041)	18-315133-00000	18-300016-00000	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	(14,936)	18-315133-00000	18-300022-00000	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-035133	(10,000)	18-315133-00000	18-300011-00000	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-035133	(2,500)	18-315133-00000	18-300032-00000	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18-035133	(2,500)	18-315133-00000	18-300027-00000	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18-035133	(5,000)	18-315133-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($209,177)**					
18-315173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-035173	173,997	18-020006	18-315173-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$173,997**					
18-315184-Laundry Revenue - Rl	RES LIV TO LAUNDRY	18-035184	11,000	18-305901-00000	18-315184-00000	Residential Living Common Exp	Y	N
	Account Total		**$11,000**					
18-315185-Hall Dues Transfer	RES LIV TO HALL DUES	18-035185	46,000	18-305901-00000	18-315185-00000	Residential Living Common Exp	Y	N
	Account Total		**$46,000**					
18-315188-Housing Fee	ATH FEE TO FACULTY SUP	18-035188	3,000	18-315125-00000	18-315188-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$3,000**					
18-315190-Centennial Hall	Centennial Hall to TAMUS	18-035190	(2,105,908)	18-315190-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($2,105,908)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315195-Founders Hall	Founders Hall to TAMUS	18-035195	(1,874,632)	18-315195-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($1,874,632)**					
18-315212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-035212	60,719	18-315125-00000	18-315212-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-035212	67,030	18-020006	18-315212-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$127,749**					
18-324001-Student Service Fee Control	SSF TO CONTINGENCY	18-032991	(122,147)	18-324001-00000	18-314027-00000	Student Svc Fee Contingency	Y	N
	SSF TO KIDS KOLLEGE	18-032991	(175,165)	18-324001-00000	18-304081-00000	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18-032991	(67,415)	18-324001-00000	18-314900-00000	Purchased GA Services	Y	N
	Account Total		**($364,727)**					
18-324002-Scc Fee - Control	UCF TO JBK	18-032992	(776,216)	18-324002-00000	18-306033-00000	JBK Student Center	Y	N
	Account Total		**($776,216)**					
18-342019-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-035939	131,658	18-315125-00000	18-342019-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$131,658**					
18-342020-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-035940	232,380	18-315125-00000	18-342020-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$232,380**					
18-342024-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-035944	(621,970)	18-342024-00000	18-314024-00000	Medical Services	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-035944	(71,662)	18-342024-00000	18-314900-00000	Purchased GA Services	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	498,447	18-020007	18-342024-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($195,185)**					
18-958001-Bc Creamer Memorial Sch	Prem Srv Rev to Debt Srv	18-095001	(279,326)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	Account Total		**($279,326)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:57 AM
Last Execution Duration: 1
Number of rows: 1,391
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:57 AM
Last Execution Duration: 1
Number of rows: 33
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:57 AM
Last Execution Duration: 1
Number of rows: 1,353
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:57 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M HEALTH SCIENCE CENTER



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

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

THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	23
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

23-Texas A&M Health Science Center
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$26,780**	**$3,194,300**	**$0**	**$0**	**$3,221,080**
Revenue	State Approp - General Revenue	208,594,863				208,594,863
	State Approp - Benefits Pd By St	27,800,970				27,800,970
	State Approp - Other	358,545				358,545
	Tuition - State	21,753,178				21,753,178
	Tuition - Designated		25,294,124			25,294,124
	Discounts And Allowances-Tuition	(2,181,167)	(2,378,987)			(4,560,154)
	Fees		17,336,367	80,000		17,416,367
	Discounts And Allowances-Fees	(7,366)	(1,624,071)	(166,929)		(1,798,366)
	Exemptions	346,491	1,251,507	46,919		1,644,917
	Contracts And Grants		4,436,565		74,889,342	79,325,907
	Student Financial Assistance		10,000		1,365,000	1,375,000
	Gifts		117,700		4,555,000	4,672,700
	Sales And Services	7,224,856	59,752,735	1,104,882	10,000	68,092,473
	Investment Income	1,760,000	5,622,427		42,500	7,424,927
	Other Operating Income		1,344,000			1,344,000
Total Revenue:		**$265,650,370**	**$111,162,367**	**$1,064,872**	**$80,861,842**	**$458,739,451**
Expense	Salaries - Faculty	59,663,100	16,246,991		11,951,968	87,862,059
	Salaries - Non-Faculty	70,810,004	23,666,960	269,512	18,108,934	112,855,410
	Wages	1,017,123	3,013,574		1,144,694	5,175,391
	Benefits	36,505,721	9,832,906	69,609	6,982,600	53,390,836
	Utilities	8,168,500	1,041,455			9,209,955
	Scholarships	971,491	6,299,219	46,919	4,236,265	11,553,894
	Scholarship Discounts	(599,256)	(2,724,444)		(3,034,820)	(6,358,520)
	Operations And Maintenance	58,695,289	93,031,778	845,761	34,599,961	187,172,789
	Equipment (Capitalized)	1,910,000	11,750,000		938,420	14,598,420
Total Expense (Less Service Departments)		**$237,141,972**	**$162,158,439**	**$1,231,801**	**$74,928,022**	**$475,460,234**
Net Service Department						
Total Expense:		**$237,141,972**	**$162,158,439**	**$1,231,801**	**$74,928,022**	**$475,460,234**
Transfers	Retirement of Indebtedness	(26,404,249)	(222,050)			(26,626,299)
	Other Transfers	(2,104,149)	54,781,947	166,929	(2,987,927)	49,856,800
Total Transfers:		**($28,508,398)**	**$54,559,897**	**$166,929**	**($2,987,927)**	**$23,230,501**
Net Change in Net Position:		**$0**	**$3,563,825**	**$0**	**$2,945,893**	**$6,509,718**
Estimated Net Position as of 8/31		*$26,780*	*$6,758,125*	*$0*	*$2,945,893*	*$9,730,798*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		208,594,863				
	State Approp - Other		358,545				
100000-00000	**Account Total**	**$0**	**$208,953,408**	**($208,953,408)**	**$0**	**$0**	**$0**
100001-00000	State Approp - Benefits Pd By St		14,893,580				
100001-00000	**Account Total**	**$0**	**$14,893,580**	**($14,893,580)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		12,907,390				
100002-00000	**Account Total**	**$0**	**$12,907,390**	**($12,907,390)**	**$0**	**$0**	**$0**
101000-00000	Tuition - State		11,962,662				
101000-00000	**Account Total**	**$0**	**$11,962,662**	**($11,962,662)**	**$0**	**$0**	**$0**
101010-00000	Discounts And Allowances-Tuition		(2,181,167)				
	Discounts And Allowances-Fees		(7,366)				
	Exemptions		346,491				
101010-00000	**Account Total**	**$0**	**($1,842,042)**	**$1,842,042**	**$0**	**$0**	**$0**
101110-00000	Tuition - State		10,041,516				
101110-00000	**Account Total**	**$0**	**$10,041,516**	**($10,041,516)**	**$0**	**$0**	**$0**
101999-00000	Tuition - State		(251,000)				
101999-00000	**Account Total**	**$0**	**($251,000)**	**$0**	**$0**	**($251,000)**	**($251,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105100-00000	Sales And Services		650,000				
105100-00000	**Account Total**	**$0**	**$650,000**	**($650,000)**	**$0**	**$0**	**$0**
105230-00000	Sales And Services		6,574,856				
105230-00000	**Account Total**	**$0**	**$6,574,856**	**($6,574,856)**	**$0**	**$0**	**$0**
107010-00000	Investment Income		60,000				
107010-00000	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
107011-00000	Investment Income		1,700,000				
107011-00000	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**
116100-00000	Salaries - Faculty				(4,140,769)		
	Salaries - Non-Faculty				6,194,971		
	Wages				551,000		
	Operations And Maintenance				(2,882,982)		
116100-00000	**Account Total**	**$0**	**$0**	**$0**	**($277,780)**	**$277,780**	**$277,780**
119800-00000	Salaries - Faculty				15,168,646		
	Salaries - Non-Faculty				8,600,000		
119800-00000	**Account Total**	**$0**	**$0**	**$23,768,646**	**$23,768,646**	**$0**	**$0**
120001-00000	Operations And Maintenance				1,712,593		
120001-00000	**Account Total**	**$0**	**$0**	**$1,712,593**	**$1,712,593**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120002-00000	Operations And Maintenance				847,622		
120002-00000	**Account Total**	**$0**	**$0**	**$847,622**	**$847,622**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				460,839		
	Benefits				5,530		
	Operations And Maintenance				(46,952)		
120003-00000	**Account Total**	**$0**	**$0**	**$419,417**	**$419,417**	**$0**	**$0**
120004-00000	Salaries - Non-Faculty				1,054,911		
	Benefits				12,659		
	Operations And Maintenance				(104,377)		
120004-00000	**Account Total**	**$0**	**$0**	**$963,193**	**$963,193**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				973,599		
	Benefits				11,683		
	Operations And Maintenance				196,874		
120005-00000	**Account Total**	**$0**	**$0**	**$1,182,156**	**$1,182,156**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				164,800		
	Benefits				1,978		
	Operations And Maintenance				27,418		
120006-00000	**Account Total**	**$0**	**$0**	**$194,196**	**$194,196**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120009-00000	Salaries - Non-Faculty				1,102,537		
	Benefits				13,230		
	Operations And Maintenance				339,562		
120009-00000	**Account Total**	**$0**	**$0**	**$1,455,329**	**$1,455,329**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				360,769		
	Benefits				4,329		
	Operations And Maintenance				(79,890)		
120012-00000	**Account Total**	**$0**	**$0**	**$285,208**	**$285,208**	**$0**	**$0**
120014-00000	Salaries - Non-Faculty				183,164		
	Benefits				2,198		
	Operations And Maintenance				16,317		
120014-00000	**Account Total**	**$0**	**$0**	**$201,679**	**$201,679**	**$0**	**$0**
121100-00000							
121100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121400-00000	Salaries - Faculty				562,595		
	Operations And Maintenance				(165,632)		
121400-00000	**Account Total**	**$0**	**$0**	**$396,963**	**$396,963**	**$0**	**$0**
121500-00000	Salaries - Faculty				892,000		
	Salaries - Non-Faculty				225,000		
	Operations And Maintenance				650,166		
121500-00000	**Account Total**	**$1,767,166**	**$0**	**$1,767,166**	**$1,767,166**	**$0**	**$1,767,166**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121600-00000	Salaries - Faculty				2,338,800		
121600-00000	**Account Total**	**$0**	**$0**	**$2,338,800**	**$2,338,800**	**$0**	**$0**
121700-00000	Salaries - Faculty				84,168		
	Operations And Maintenance				38,282		
121700-00000	**Account Total**	**$122,450**	**$0**	**$122,450**	**$122,450**	**$0**	**$122,450**
121800-00000	Salaries - Faculty				738,357		
	Salaries - Non-Faculty				299,631		
	Wages				6,123		
	Benefits				3,376		
	Operations And Maintenance				69,288		
121800-00000	**Account Total**	**$0**	**$0**	**$1,116,775**	**$1,116,775**	**$0**	**$0**
122100-00000	Scholarships				346,491		
	Scholarship Discounts				(599,256)		
122100-00000	**Account Total**	**$0**	**$0**	**($252,765)**	**($252,765)**	**$0**	**$0**
123000-00000							
123000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-00001							
123000-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-00005							
123000-00005	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-00009							
123000-00009	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123000-00014							
123000-00014	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-00015							
123000-00015	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-00026							
123000-00026	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-14000							
123000-14000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-17000							
123000-17000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-18000							
123000-18000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-30000							
123000-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-70000							
123000-70000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123002-12000							
123002-12000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123250-00000							
123250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123250-00003							
123250-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
123250-24006							
123250-24006	**Account Total**	**$0**		**$0**		**$0**	**$0**
124160-00000							
124160-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124160-61291							
124160-61291	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
126200-00000	Salaries - Faculty				1,332,647		
	Salaries - Non-Faculty				2,422,142		
	Wages				10,000		
	Operations And Maintenance				(604,789)		
126200-00000	**Account Total**	**$0**	**$0**	**$12,547,637**	**$3,160,000**	**$9,387,637**	**$9,387,637**
126200-00003	Operations And Maintenance				275,000		
126200-00003	**Account Total**	**$0**	**$0**	**$0**	**$275,000**	**($275,000)**	**($275,000)**
126200-00004	Operations And Maintenance				215,000		
126200-00004	**Account Total**	**$0**	**$0**	**$0**	**$215,000**	**($215,000)**	**($215,000)**
126200-00005	Operations And Maintenance				105,000		
126200-00005	**Account Total**	**$0**	**$0**	**$0**	**$105,000**	**($105,000)**	**($105,000)**
126220-00000	Salaries - Non-Faculty				730,437		
	Wages				25,000		
	Benefits				5,000		
	Operations And Maintenance				(55,437)		
126220-00000	**Account Total**	**$0**	**$0**	**$0**	**$705,000**	**($705,000)**	**($705,000)**
126222-00000	Benefits				155,557		
	Operations And Maintenance				891,273		
126222-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,046,830**	**($1,046,830)**	**($1,046,830)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
126230-00000	Salaries - Non-Faculty				255,951		
	Benefits				3,071		
	Operations And Maintenance				332,871		
126230-00000	**Account Total**	**$0**	**$0**	**$591,893**	**$591,893**	**$0**	**$0**
126240-00000	Salaries - Faculty				1,761,412		
	Salaries - Non-Faculty				484,465		
	Operations And Maintenance				(370,877)		
126240-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,875,000**	**($1,875,000)**	**($1,875,000)**
126250-00000	Salaries - Faculty				2,163,359		
	Salaries - Non-Faculty				91,630		
	Operations And Maintenance				(4,989)		
126250-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,250,000**	**($2,250,000)**	**($2,250,000)**
126260-00000	Salaries - Faculty				2,173,692		
	Salaries - Non-Faculty				149,789		
	Operations And Maintenance				(133,481)		
126260-00000	**Account Total**	**$0**	**$0**	**$374,193**	**$2,190,000**	**($1,815,807)**	**($1,815,807)**
126270-00000	Salaries - Faculty				1,704,245		
	Salaries - Non-Faculty				169,951		
	Operations And Maintenance				(774,196)		
126270-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,100,000**	**($1,100,000)**	**($1,100,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127000-00000	Salaries - Faculty				850,000		
	Salaries - Non-Faculty				750,000		
	Benefits				8,175		
	Operations And Maintenance				4,988,539		
127000-00000	**Account Total**	**$0**	**$0**	**$8,656,322**	**$6,596,714**	**$2,059,608**	**$2,059,608**
127100-00000	Salaries - Faculty				4,644,815		
	Salaries - Non-Faculty				90,000		
	Wages				1,000		
	Benefits				1,000		
	Operations And Maintenance				10,000		
127100-00000	**Account Total**	**$4,746,815**	**$0**	**$7,656,154**	**$4,746,815**	**$2,909,339**	**$7,656,154**
127101-00000							
127101-00000	**Account Total**	**($11,386,385)**		**$0**		**$0**	**($11,386,385)**
127500-00000	Salaries - Faculty				2,755,216		
	Salaries - Non-Faculty				794,491		
	Benefits				9,534		
	Operations And Maintenance				722,567		
127500-00000	**Account Total**	**$0**	**$0**	**$4,079,551**	**$4,281,808**	**($202,257)**	**($202,257)**
127501-00000	Salaries - Faculty				314,968		
	Salaries - Non-Faculty				144,216		
	Benefits				1,731		
	Operations And Maintenance				10,000		
127501-00000	**Account Total**	**$0**	**$0**	**$470,915**	**$470,915**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127502-00000	Salaries - Faculty				27,947		
	Salaries - Non-Faculty				48,019		
	Benefits				576		
	Operations And Maintenance				28,528		
127502-00000	**Account Total**	**$0**	**$0**	**$105,070**	**$105,070**	**$0**	**$0**
127505-00000	Operations And Maintenance				(202,257)		
127505-00000	**Account Total**	**($122,450)**	**$0**	**$0**	**($202,257)**	**$202,257**	**$79,807**
127507-00000	Salaries - Faculty				232,278		
	Salaries - Non-Faculty				15,966		
	Benefits				192		
	Operations And Maintenance				22,924		
127507-00000	**Account Total**	**$0**	**$0**	**$271,360**	**$271,360**	**$0**	**$0**
127508-00000	Salaries - Faculty				90,000		
	Salaries - Non-Faculty				11,164		
	Benefits				134		
	Operations And Maintenance				11,990		
127508-00000	**Account Total**	**$0**	**$0**	**$113,288**	**$113,288**	**$0**	**$0**
127600-00000	Salaries - Non-Faculty				1,509,058		
	Benefits				18,109		
	Operations And Maintenance				(465,204)		
127600-00000	**Account Total**	**$0**	**$0**	**$1,061,963**	**$1,061,963**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128016-00000	Operations And Maintenance				11,548		
128016-00000	**Account Total**	**$0**	**$0**	**$11,548**	**$11,548**	**$0**	**$0**
128020-00000	Salaries - Faculty				3,130,454		
	Salaries - Non-Faculty				935,492		
	Wages				67,000		
	Benefits				11,500		
	Operations And Maintenance				907,942		
128020-00000	**Account Total**	**$0**	**$0**	**$5,052,388**	**$5,052,388**	**$0**	**$0**
128400-00000	Salaries - Faculty				346,916		
	Salaries - Non-Faculty				2,171,084		
	Benefits				2,000		
	Utilities				7,500		
	Operations And Maintenance				381,839		
128400-00000	**Account Total**	**$2,909,339**	**$0**	**$0**	**$2,909,339**	**($2,909,339)**	**$0**
128500-00000	Salaries - Faculty				197,896		
	Benefits				2,375		
	Operations And Maintenance				25,000		
128500-00000	**Account Total**	**$0**	**$0**	**$225,271**	**$225,271**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130061-00000	Salaries - Faculty				18,033,057		
	Salaries - Non-Faculty				11,453,782		
	Wages				282,000		
	Benefits				427,426		
	Scholarships				250,000		
	Operations And Maintenance				13,036,652		
	Equipment (Capitalized)				500,000		
130061-00000	**Account Total**	**$0**	**$0**	**$41,923,309**	**$43,982,917**	**($2,059,608)**	**($2,059,608)**
130062-00000							
130062-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
131000-00000	Salaries - Faculty				1,815,585		
131000-00000	**Account Total**	**$1,815,585**	**$0**	**$1,815,585**	**$1,815,585**	**$0**	**$1,815,585**
131100-00000	Salaries - Faculty				128,218		
	Salaries - Non-Faculty				33,319		
	Benefits				226		
	Operations And Maintenance				15,237		
131100-00000	**Account Total**	**$0**	**$0**	**$177,000**	**$177,000**	**$0**	**$0**
132001-00000	Operations And Maintenance				26,780		
132001-00000	**Account Total**	**$26,780**	**$0**	**$0**	**$26,780**	**($26,780)**	**$0**
132002-00000	Operations And Maintenance				275,000		
132002-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150001-00000	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				1,647,431		
	Benefits				24,269		
	Operations And Maintenance				(562,979)		
150001-00000	**Account Total**	**$0**	**$0**	**$1,483,721**	**$1,483,721**	**$0**	**$0**
150002-00000	Salaries - Non-Faculty				1,236,624		
	Benefits				14,839		
	Operations And Maintenance				(165,090)		
150002-00000	**Account Total**	**$0**	**$0**	**$1,086,373**	**$1,086,373**	**$0**	**$0**
150003-00000	Salaries - Non-Faculty				960,159		
	Benefits				11,522		
	Operations And Maintenance				(112,978)		
150003-00000	**Account Total**	**$0**	**$0**	**$858,703**	**$858,703**	**$0**	**$0**
150004-00000	Operations And Maintenance				1,212,080		
150004-00000	**Account Total**	**$0**	**$0**	**$1,212,080**	**$1,212,080**	**$0**	**$0**
150009-00000	Operations And Maintenance				3,092,632		
150009-00000	**Account Total**	**$0**	**$0**	**$3,092,632**	**$3,092,632**	**$0**	**$0**
150011-00000	Salaries - Non-Faculty				83,376		
	Benefits				1,000		
150011-00000	**Account Total**	**$0**	**$0**	**$84,376**	**$84,376**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150015-00000	Salaries - Non-Faculty				100,000		
	Benefits				1,200		
	Operations And Maintenance				188,363		
150015-00000	**Account Total**	**$0**	**$0**	**$289,563**	**$289,563**	**$0**	**$0**
150016-00000	Salaries - Non-Faculty				1,070,893		
	Benefits				12,851		
	Operations And Maintenance				(163,910)		
150016-00000	**Account Total**	**$0**	**$0**	**$919,834**	**$919,834**	**$0**	**$0**
150017-00000	Salaries - Non-Faculty				277,032		
	Wages				75,000		
	Benefits				4,224		
	Operations And Maintenance				23,707		
150017-00000	**Account Total**	**$0**	**$0**	**$379,963**	**$379,963**	**$0**	**$0**
150019-00000	Salaries - Faculty				69,498		
	Salaries - Non-Faculty				574,082		
	Benefits				7,723		
	Operations And Maintenance				680,591		
150019-00000	**Account Total**	**$0**	**$0**	**$1,331,894**	**$1,331,894**	**$0**	**$0**
150045-00000	Salaries - Non-Faculty				83,376		
	Benefits				1,000		
	Operations And Maintenance				50,210		
150045-00000	**Account Total**	**$0**	**$0**	**$134,586**	**$134,586**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150047-00000	Salaries - Non-Faculty				455,705		
	Benefits				5,468		
	Operations And Maintenance				18,443		
150047-00000	**Account Total**	**$0**	**$0**	**$479,616**	**$479,616**	**$0**	**$0**
150051-00000	Operations And Maintenance				400,000		
150051-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
150055-00000	Salaries - Non-Faculty				404,180		
	Benefits				4,850		
	Operations And Maintenance				(14,017)		
150055-00000	**Account Total**	**$0**	**$0**	**$395,013**	**$395,013**	**$0**	**$0**
150056-00000	Operations And Maintenance				10,000		
150056-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
150061-00000	Salaries - Non-Faculty				248,850		
	Operations And Maintenance				4,727,591		
150061-00000	**Account Total**	**$0**	**$0**	**$4,976,441**	**$4,976,441**	**$0**	**$0**
150061-15000	Salaries - Non-Faculty				1,884,963		
	Operations And Maintenance				(1,884,963)		
150061-15000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150061-20000	Salaries - Non-Faculty				741,160		
	Operations And Maintenance				(741,160)		
150061-20000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150061-25000	Salaries - Non-Faculty				535,297		
	Operations And Maintenance				(535,297)		
150061-25000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150061-35000	Salaries - Non-Faculty				1,104,617		
	Operations And Maintenance				(1,104,617)		
150061-35000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150061-40000	Salaries - Non-Faculty				56,583		
	Operations And Maintenance				(56,583)		
150061-40000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150061-45000	Salaries - Non-Faculty				248,348		
	Operations And Maintenance				(248,348)		
150061-45000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150061-75000	Salaries - Non-Faculty				248,800		
	Operations And Maintenance				(248,800)		
150061-75000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
150150-00000							
150150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150200-00000	Operations And Maintenance				(444,037)		
150200-00000	**Account Total**	**$0**	**$0**	**($444,037)**	**($444,037)**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150201-00000	Salaries - Non-Faculty				73,670		
	Benefits				884		
	Operations And Maintenance				2,500		
150201-00000	**Account Total**	**$0**	**$0**	**$77,054**	**$77,054**	**$0**	**$0**
150202-00000	Salaries - Non-Faculty				298,925		
	Benefits				3,587		
	Operations And Maintenance				43,406		
150202-00000	**Account Total**	**$0**	**$0**	**$345,918**	**$345,918**	**$0**	**$0**
150203-00000	Salaries - Non-Faculty				77,435		
	Benefits				929		
	Operations And Maintenance				2,500		
150203-00000	**Account Total**	**$0**	**$0**	**$80,864**	**$80,864**	**$0**	**$0**
150205-00000	Salaries - Non-Faculty				181,091		
	Benefits				2,173		
	Operations And Maintenance				49,059		
150205-00000	**Account Total**	**$0**	**$0**	**$232,323**	**$232,323**	**$0**	**$0**
150208-00000	Salaries - Non-Faculty				109,750		
	Benefits				1,317		
	Operations And Maintenance				18,602		
150208-00000	**Account Total**	**$0**	**$0**	**$129,669**	**$129,669**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150220-00000	Salaries - Non-Faculty				91,739		
	Benefits				1,101		
	Operations And Maintenance				606,966		
150220-00000	**Account Total**	**$0**	**$0**	**$699,806**	**$699,806**	**$0**	**$0**
150230-00000	Salaries - Non-Faculty				405,956		
	Benefits				4,871		
	Operations And Maintenance				(108,940)		
150230-00000	**Account Total**	**$0**	**$0**	**$301,887**	**$301,887**	**$0**	**$0**
150240-00000	Salaries - Non-Faculty				307,632		
	Benefits				3,692		
	Operations And Maintenance				(25,484)		
150240-00000	**Account Total**	**$0**	**$0**	**$285,840**	**$285,840**	**$0**	**$0**
150250-00000	Salaries - Non-Faculty				1,101,597		
	Benefits				13,219		
	Operations And Maintenance				184,470		
150250-00000	**Account Total**	**$0**	**$0**	**$1,299,286**	**$1,299,286**	**$0**	**$0**
150260-00000	Salaries - Non-Faculty				378,187		
	Benefits				4,538		
	Operations And Maintenance				(52,987)		
150260-00000	**Account Total**	**$0**	**$0**	**$329,738**	**$329,738**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150270-00000	Salaries - Non-Faculty				2,146,768		
	Benefits				25,761		
	Operations And Maintenance				(94,163)		
150270-00000	**Account Total**	**$0**	**$0**	**$2,078,366**	**$2,078,366**	**$0**	**$0**
151000-00000	Salaries - Faculty				435,000		
	Salaries - Non-Faculty				3,697,500		
	Benefits				562,500		
	Operations And Maintenance				14,286,476		
	Equipment (Capitalized)				1,410,000		
151000-00000	**Account Total**	**$0**	**$0**	**$20,391,476**	**$20,391,476**	**$0**	**$0**
152000-00000	Benefits				29,519,300		
152000-00000	**Account Total**	**$0**	**$0**	**$29,519,300**	**$29,519,300**	**$0**	**$0**
152001-00000	Benefits				5,480,700		
152001-00000	**Account Total**	**$0**	**$0**	**$5,480,700**	**$5,480,700**	**$0**	**$0**
164100-00000	Salaries - Non-Faculty				48,718		
	Benefits				584		
	Utilities				8,161,000		
	Operations And Maintenance				13,375,340		
164100-00000	**Account Total**	**$0**	**$0**	**$21,585,642**	**$21,585,642**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
164103-00000	Salaries - Non-Faculty				23,448		
	Benefits				281		
164103-00000	**Account Total**	**$0**	**$0**	**$23,729**	**$23,729**	**$0**	**$0**
164103-10000	Salaries - Non-Faculty				339,992		
	Benefits				4,080		
164103-10000	**Account Total**	**$0**	**$0**	**$344,072**	**$344,072**	**$0**	**$0**
164103-30000	Salaries - Non-Faculty				730,680		
	Benefits				8,768		
164103-30000	**Account Total**	**$0**	**$0**	**$739,448**	**$739,448**	**$0**	**$0**
164103-40000	Salaries - Non-Faculty				510,462		
	Benefits				6,126		
164103-40000	**Account Total**	**$0**	**$0**	**$516,588**	**$516,588**	**$0**	**$0**
164103-70000	Salaries - Non-Faculty				307,374		
	Benefits				3,688		
164103-70000	**Account Total**	**$0**	**$0**	**$311,062**	**$311,062**	**$0**	**$0**
164105-00000	Salaries - Non-Faculty				50,932		
	Benefits				611		
164105-00000	**Account Total**	**$0**	**$0**	**$51,543**	**$51,543**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180007-00000	Salaries - Non-Faculty				97,311		
	Benefits				1,168		
	Operations And Maintenance				1,274,269		
180007-00000	**Account Total**	**$0**	**$0**	**$1,372,748**	**$1,372,748**	**$0**	**$0**
180007-00100	Salaries - Non-Faculty				299,192		
	Benefits				3,590		
	Operations And Maintenance				(302,782)		
180007-00100	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180007-00200	Salaries - Non-Faculty				248,955		
	Benefits				2,987		
	Operations And Maintenance				(251,942)		
180007-00200	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180007-00300	Salaries - Non-Faculty				112,905		
	Benefits				1,355		
	Operations And Maintenance				(114,260)		
180007-00300	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180007-00400	Salaries - Non-Faculty				52,000		
	Benefits				624		
	Operations And Maintenance				(52,624)		
180007-00400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
180007-00500	Salaries - Non-Faculty				121,691		
	Benefits				1,460		
	Operations And Maintenance				(123,151)		
180007-00500	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181000-00000	Salaries - Faculty				147,480		
181000-00000	**Account Total**	**$147,480**	**$0**	**$147,480**	**$147,480**	**$0**	**$147,480**
182000-00000							
182000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
183000-00000	Salaries - Non-Faculty				3,699		
	Benefits				45		
	Operations And Maintenance				116,974		
183000-00000	**Account Total**	**$0**	**$0**	**$2,143,200**	**$120,718**	**$2,022,482**	**$2,022,482**
183000-00200	Salaries - Non-Faculty				1,073,997		
	Benefits				12,888		
183000-00200	**Account Total**	**$0**	**$0**	**$0**	**$1,086,885**	**($1,086,885)**	**($1,086,885)**
183000-00300	Salaries - Non-Faculty				639,727		
	Benefits				7,677		
183000-00300	**Account Total**	**$0**	**$0**	**$0**	**$647,404**	**($647,404)**	**($647,404)**
183000-00400	Salaries - Non-Faculty				76,004		
	Benefits				912		
183000-00400	**Account Total**	**$0**	**$0**	**$0**	**$76,916**	**($76,916)**	**($76,916)**
183000-00500	Salaries - Non-Faculty				29,772		
	Benefits				357		
183000-00500	**Account Total**	**$0**	**$0**	**$0**	**$30,129**	**($30,129)**	**($30,129)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
183000-00740	Salaries - Non-Faculty				179,000		
	Benefits				2,148		
183000-00740	**Account Total**	**$0**	**$0**	**$0**	**$181,148**	**($181,148)**	**($181,148)**
184000-00000	Salaries - Faculty				420,845		
	Salaries - Non-Faculty				400,271		
	Benefits				4,800		
	Operations And Maintenance				58,724		
184000-00000	**Account Total**	**$0**	**$0**	**$884,640**	**$884,640**	**$0**	**$0**
184001-00000	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				294,225		
	Benefits				3,291		
	Operations And Maintenance				1,362,484		
184001-00000	**Account Total**	**$0**	**$0**	**$1,700,000**	**$1,700,000**	**$0**	**$0**
184500-00000	Salaries - Faculty				112,458		
	Salaries - Non-Faculty				63,570		
	Benefits				763		
	Operations And Maintenance				25,169		
184500-00000	**Account Total**	**$0**	**$0**	**$201,960**	**$201,960**	**$0**	**$0**
185000-00000	Salaries - Faculty				58,233		
	Salaries - Non-Faculty				1,272,977		
	Benefits				15,975		
	Operations And Maintenance				2,140,315		
185000-00000	**Account Total**	**$0**	**$0**	**$3,487,500**	**$3,487,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185001-00000	Salaries - Non-Faculty				562,419		
	Operations And Maintenance				1,312,581		
185001-00000	**Account Total**	**$0**	**$0**	**$1,875,000**	**$1,875,000**	**$0**	**$0**
185002-00000	Salaries - Faculty				658,084		
	Salaries - Non-Faculty				557,780		
	Benefits				6,436		
	Operations And Maintenance				540,200		
185002-00000	**Account Total**	**$0**	**$0**	**$1,762,500**	**$1,762,500**	**$0**	**$0**
185002-00001	Scholarships				375,000		
185002-00001	**Account Total**	**$0**	**$0**	**$375,000**	**$375,000**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		208,594,863				
Revenue	State Approp - Benefits Pd By St		27,800,970				
Revenue	State Approp - Other		358,545				
Revenue	Tuition - State		21,753,178				
Revenue	Discounts And Allowances-Tuition		(2,181,167)				
Revenue	Discounts And Allowances-Fees		(7,366)				
Revenue	Exemptions		346,491				
Revenue	Sales And Services		7,224,856				
Revenue	Investment Income		1,760,000				
Expense	Salaries - Faculty				59,663,100		
Expense	Salaries - Non-Faculty				70,810,004		
Expense	Wages				1,017,123		
Expense	Benefits				36,505,721		
Expense	Utilities				8,168,500		
Expense	Scholarships				971,491		
Expense	Scholarship Discounts				(599,256)		
Expense	Operations And Maintenance				58,695,289		
Expense	Equipment (Capitalized)				1,910,000		
Transfer							
Beginbal							
	Grand Total	**$26,780**	**$265,650,370**	**($28,508,398)**	**$237,141,972**	**$0**	**$26,780**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		25,294,124				
	Scholarships				2,299,679		
	Operations And Maintenance				921,537		
200000-00000	**Account Total**	**$0**	**$25,294,124**	**($22,072,908)**	**$3,221,216**	**$0**	**$0**
200179-00000	Operations And Maintenance				1,029,000		
200179-00000	**Account Total**	**$0**	**$0**	**$3,902,390**	**$1,029,000**	**$2,873,390**	**$2,873,390**
200179-00002	Operations And Maintenance				100,000		
200179-00002	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-00003	Operations And Maintenance				25,000		
200179-00003	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
200179-00005	Operations And Maintenance				10,000		
200179-00005	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
200179-00020	Operations And Maintenance				100,000		
200179-00020	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-09000	Operations And Maintenance				10,000		
200179-09000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
200179-09050	Operations And Maintenance				100,000		
200179-09050	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200179-12000	Operations And Maintenance				20,000		
200179-12000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
200179-13000	Operations And Maintenance				30,000		
200179-13000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
200179-22000	Operations And Maintenance				150,000		
200179-22000	**Account Total**	**$0**	**$0**	**$0**	**$150,000**	**($150,000)**	**($150,000)**
200179-22100	Operations And Maintenance				5,000		
200179-22100	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
200179-26240	Salaries - Faculty				105,638		
	Operations And Maintenance				414,662		
200179-26240	**Account Total**	**$0**	**$0**	**$0**	**$520,300**	**($520,300)**	**($520,300)**
200179-26250	Salaries - Faculty				53,535		
	Operations And Maintenance				427,565		
200179-26250	**Account Total**	**$0**	**$0**	**$0**	**$481,100**	**($481,100)**	**($481,100)**
200179-26252	Salaries - Non-Faculty				75,599		
	Operations And Maintenance				(75,599)		
200179-26252	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200179-26260	Salaries - Faculty				64,500		
	Operations And Maintenance				575,200		
200179-26260	**Account Total**	**$0**	**$0**	**$0**	**$639,700**	**($639,700)**	**($639,700)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200179-26261	Salaries - Faculty				7,500		
	Operations And Maintenance				(7,500)		
200179-26261	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
200179-26270	Salaries - Faculty				27,000		
	Operations And Maintenance				714,400		
200179-26270	**Account Total**	**$0**	**$0**	**$0**	**$741,400**	**($741,400)**	**($741,400)**
200179-59008	Operations And Maintenance				100,000		
200179-59008	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-59010	Operations And Maintenance				30,000		
200179-59010	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
200179-67010	Operations And Maintenance				25,000		
200179-67010	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
200180-00000							
200180-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200184-00000	Operations And Maintenance				2,766,277		
200184-00000	**Account Total**	**$2,766,277**	**$0**	**$2,766,277**	**$2,766,277**	**$0**	**$2,766,277**
200185-00000	Operations And Maintenance				1,187,256		
200185-00000	**Account Total**	**$0**	**$0**	**$1,187,256**	**$1,187,256**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200185-00001	Salaries - Faculty				217,952		
	Salaries - Non-Faculty				42,039		
	Benefits				44,462		
	Operations And Maintenance				945,547		
200185-00001	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**
200185-00002	Operations And Maintenance				15,000		
200185-00002	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200185-00003	Operations And Maintenance				25,000		
200185-00003	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
200185-00004	Operations And Maintenance				15,000		
200185-00004	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200185-00005	Operations And Maintenance				10,000		
200185-00005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200186-00000	Operations And Maintenance				845,672		
200186-00000	**Account Total**	**$0**	**$0**	**$845,672**	**$845,672**	**$0**	**$0**
200200-00000	Operations And Maintenance				212,500		
200200-00000	**Account Total**	**$0**	**$0**	**$0**	**$212,500**	**($212,500)**	**($212,500)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200201-00000							
200201-00000	**Account Total**	**$0**		**($364,165)**		**($364,165)**	**($364,165)**
200201-00001	Salaries - Faculty				194,250		
	Benefits				39,627		
	Operations And Maintenance				120,288		
200201-00001	**Account Total**	**$0**	**$0**	**$354,165**	**$354,165**	**$0**	**$0**
200201-00002	Operations And Maintenance				10,000		
200201-00002	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
202040-00000	Investment Income		1,540,000				
	Operations And Maintenance				874,250		
202040-00000	**Account Total**	**$0**	**$1,540,000**	**($665,750)**	**$874,250**	**$0**	**$0**
202042-00000	Operations And Maintenance				70,000		
202042-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
202043-00000	Operations And Maintenance				5,000		
202043-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
202044-00000	Operations And Maintenance				80,000		
202044-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202045-00000	Salaries - Non-Faculty				196,040		
	Benefits				49,010		
	Operations And Maintenance				700		
202045-00000	**Account Total**	**$0**	**$0**	**$245,750**	**$245,750**	**$0**	**$0**
202047-00000	Operations And Maintenance				125,000		
202047-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
202058-00000	Operations And Maintenance				110,000		
202058-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
202059-11100	Salaries - Faculty				38,333		
	Operations And Maintenance				(38,333)		
202059-11100	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
202059-11400	Salaries - Faculty				32,583		
	Operations And Maintenance				(32,583)		
202059-11400	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
202059-11800	Salaries - Faculty				9,774		
	Operations And Maintenance				(9,774)		
202059-11800	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
202059-11900	Salaries - Faculty				20,224		
	Operations And Maintenance				(20,224)		
202059-11900	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202059-12600	Salaries - Faculty				38,333		
	Operations And Maintenance				(38,333)		
202059-12600	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
203060-00000	Sales And Services		5,900,000				
	Salaries - Faculty				2,500,000		
	Salaries - Non-Faculty				250,000		
	Wages				295,000		
	Benefits				855,000		
	Operations And Maintenance				2,000,000		
203060-00000	**Account Total**	**$0**	**$5,900,000**	**$0**	**$5,900,000**	**$0**	**$0**
203101-00000							
203101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203115-00000	Sales And Services		15,494,682				
	Salaries - Faculty				4,634,729		
	Salaries - Non-Faculty				3,216,766		
	Benefits				1,936,872		
	Utilities				666,746		
	Operations And Maintenance				5,039,569		
203115-00000	**Account Total**	**$0**	**$15,494,682**	**$0**	**$15,494,682**	**$0**	**$0**
203117-00000	Salaries - Faculty				436,952		
	Salaries - Non-Faculty				174,094		
	Benefits				134,536		
	Utilities				50,000		
	Operations And Maintenance				373,247		
203117-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,168,829**	**($1,168,829)**	**($1,168,829)**
203815-00000							
203815-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203820-00000	Sales And Services		420,000				
	Salaries - Faculty				140,416		
	Salaries - Non-Faculty				136,536		
	Wages				10,000		
	Benefits				73,421		
	Operations And Maintenance				59,627		
203820-00000	**Account Total**	**$0**	**$420,000**	**$0**	**$420,000**	**$0**	**$0**
203830-00000	Sales And Services		550,000				
	Salaries - Faculty				126,485		
	Salaries - Non-Faculty				60,000		
	Wages				50,000		
	Benefits				48,007		
	Operations And Maintenance				265,508		
203830-00000	**Account Total**	**$0**	**$550,000**	**$0**	**$550,000**	**$0**	**$0**
203840-00000	Sales And Services		2,500,000				
	Salaries - Faculty				1,141,670		
	Salaries - Non-Faculty				836,635		
	Wages				50,000		
	Benefits				374,629		
	Operations And Maintenance				97,066		
203840-00000	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**
204004-00000	Sales And Services		21,300				
	Salaries - Non-Faculty				15,000		
	Benefits				3,300		
	Operations And Maintenance				3,000		
204004-00000	**Account Total**	**$0**	**$21,300**	**$0**	**$21,300**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204006-00000	Sales And Services		478,012				
	Salaries - Non-Faculty				225,000		
	Benefits				63,000		
	Operations And Maintenance				190,012		
204006-00000	**Account Total**	**$0**	**$478,012**	**$0**	**$478,012**	**$0**	**$0**
204007-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				20,000		
	Benefits				6,468		
	Operations And Maintenance				123,532		
204007-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
205177-00000	Salaries - Non-Faculty				61,012		
	Benefits				15,253		
	Operations And Maintenance				(76,265)		
205177-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
205400-00000	Sales And Services		4,000,000				
	Salaries - Faculty				313,969		
	Salaries - Non-Faculty				2,307,758		
	Wages				196,000		
	Benefits				876,000		
	Other Non-Operating Expense				306,273		
205400-00000	**Account Total**	**$0**	**$4,000,000**	**$0**	**$4,000,000**	**$0**	**$0**
205410-00000	Sales And Services		320,000				
	Salaries - Non-Faculty				219,307		
	Benefits				70,969		
	Operations And Maintenance				29,724		
205410-00000	**Account Total**	**$0**	**$320,000**	**$0**	**$320,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205420-00000	Sales And Services		1,136,000				
	Salaries - Non-Faculty				616,000		
	Wages				130,000		
	Benefits				209,200		
	Operations And Maintenance				180,800		
205420-00000	**Account Total**	**$0**	**$1,136,000**	**$0**	**$1,136,000**	**$0**	**$0**
205520-00000							
205520-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205530-00000	Sales And Services		1,856,000				
	Salaries - Non-Faculty				577,000		
	Wages				910,000		
	Benefits				189,000		
	Operations And Maintenance				180,000		
205530-00000	**Account Total**	**$0**	**$1,856,000**	**$0**	**$1,856,000**	**$0**	**$0**
205535-00000	Sales And Services		12,214,337				
	Salaries - Non-Faculty				6,161,000		
	Wages				400,000		
	Benefits				2,025,000		
	Utilities				250,000		
	Operations And Maintenance				3,378,337		
205535-00000	**Account Total**	**$0**	**$12,214,337**	**$0**	**$12,214,337**	**$0**	**$0**
205600-00000	Sales And Services		5,745,000				
	Salaries - Non-Faculty				4,160,000		
	Wages				12,000		
	Benefits				1,343,000		
	Operations And Maintenance				230,000		
205600-00000	**Account Total**	**$0**	**$5,745,000**	**$0**	**$5,745,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206006-25001	Sales And Services		125,000				
	Salaries - Non-Faculty				51,382		
	Wages				15,000		
	Operations And Maintenance				108,695		
206006-25001	**Account Total**	**$0**	**$125,000**	**$0**	**$175,077**	**($50,077)**	**($50,077)**
206006-29000	Sales And Services		75,000				
	Salaries - Non-Faculty				25,000		
	Operations And Maintenance				25,000		
206006-29000	**Account Total**	**$0**	**$75,000**	**$0**	**$50,000**	**$25,000**	**$25,000**
206015-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
206015-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
206023-00000	Sales And Services		86,467				
	Operations And Maintenance				86,467		
206023-00000	**Account Total**	**$0**	**$86,467**	**$0**	**$86,467**	**$0**	**$0**
206024-00000	Sales And Services		25,687				
	Operations And Maintenance				25,687		
206024-00000	**Account Total**	**$0**	**$25,687**	**$0**	**$25,687**	**$0**	**$0**
207000-00000	Scholarships				1,429,948		
207000-00000	**Account Total**	**$0**	**$0**	**$1,429,948**	**$1,429,948**	**$0**	**$0**
207010-00000	Scholarships				73,385		
207010-00000	**Account Total**	**$0**	**$0**	**$73,385**	**$73,385**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208050-00000	Student Financial Assistance		10,000				
	Scholarships				10,000		
208050-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
208080-00000	Other Operating Income		75,000				
	Scholarships				75,000		
208080-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
210130-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210130-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210210-00000	Salaries - Non-Faculty				55,412		
	Benefits				13,853		
	Operations And Maintenance				730,735		
210210-00000	**Account Total**	**$800,000**	**$0**	**$0**	**$800,000**	**($800,000)**	**$0**
210450-00000	Operations And Maintenance				30,000		
210450-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
211150-00000	Salaries - Faculty				1,750,000		
	Salaries - Non-Faculty				850,000		
	Wages				36,848		
	Benefits				155,000		
	Operations And Maintenance				4,200,139		
	Equipment (Capitalized)				750,000		
211150-00000	**Account Total**	**$0**	**$0**	**$7,741,987**	**$7,741,987**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211530-00000	Sales And Services		1,300,000				
	Salaries - Faculty				697,552		
	Benefits				30,579		
	Operations And Maintenance				571,869		
211530-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**
211540-00000	Sales And Services		311,000				
	Salaries - Faculty				53,114		
	Wages				6,726		
	Operations And Maintenance				251,160		
211540-00000	**Account Total**	**$0**	**$311,000**	**$0**	**$311,000**	**$0**	**$0**
212100-00000	Investment Income		1,128,669				
	Operations And Maintenance				1,128,669		
212100-00000	**Account Total**	**$0**	**$1,128,669**	**$0**	**$1,128,669**	**$0**	**$0**
212101-00000	Operations And Maintenance				750,000		
212101-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
212270-00000	Sales And Services		3,957,250				
	Salaries - Faculty				1,820,327		
	Salaries - Non-Faculty				101,000		
212270-00000	**Account Total**	**$0**	**$3,957,250**	**$0**	**$1,921,327**	**$2,035,923**	**$2,035,923**
212440-00000	Sales And Services		650,000				
	Salaries - Faculty				500,000		
	Operations And Maintenance				150,000		
212440-00000	**Account Total**	**$0**	**$650,000**	**$0**	**$650,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-00000	Operations And Maintenance				17,700,000		
	Equipment (Capitalized)				9,500,000		
215000-00000	**Account Total**	**$0**	**$0**	**$27,200,000**	**$27,200,000**	**$0**	**$0**
215069-00000	Equipment (Capitalized)				1,500,000		
215069-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
215101-00000	Operations And Maintenance				1,300,000		
215101-00000	**Account Total**	**$0**	**$0**	**$1,300,000**	**$1,300,000**	**$0**	**$0**
220080-00000	Fees		36,200				
	Operations And Maintenance				36,200		
220080-00000	**Account Total**	**$0**	**$36,200**	**$0**	**$36,200**	**$0**	**$0**
220110-00000	Fees		40,000				
	Operations And Maintenance				40,000		
220110-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
220180-00000	Fees		110,000				
	Operations And Maintenance				110,000		
220180-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
220190-00000	Fees		384,000				
	Operations And Maintenance				384,000		
220190-00000	**Account Total**	**$0**	**$384,000**	**$0**	**$384,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220230-00000	Fees		1,000				
	Operations And Maintenance				1,000		
220230-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
220250-00000	Fees		180,000				
	Operations And Maintenance				180,000		
220250-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
220360-00000	Discounts And Allowances-Tuition		(2,378,987)				
	Discounts And Allowances-Fees		(1,624,071)				
	Exemptions		1,278,507				
	Scholarships				1,278,507		
	Scholarship Discounts				(2,724,444)		
220360-00000	**Account Total**	**$0**	**($2,724,551)**	**$1,278,614**	**($1,445,937)**	**$0**	**$0**
220430-00000	Fees		100,000				
	Operations And Maintenance				100,000		
220430-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
220490-00000	Fees		7,000				
	Operations And Maintenance				7,000		
220490-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$7,000**	**$0**	**$0**
220520-00000	Operations And Maintenance				1,430,000		
220520-00000	**Account Total**	**$0**	**$0**	**$1,430,000**	**$1,430,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220870-00000	Operations And Maintenance				2,406,428		
220870-00000	**Account Total**	**$0**	**$0**	**$2,406,428**	**$2,406,428**	**$0**	**$0**
220910-00000	Fees		185,000				
	Exemptions		(18,500)				
	Salaries - Faculty				29,268		
	Wages				77,000		
	Benefits				10,000		
	Operations And Maintenance				38,374		
220910-00000	**Account Total**	**$0**	**$166,500**	**$0**	**$154,642**	**$11,858**	**$11,858**
220910-00002	Salaries - Faculty				12,500		
	Operations And Maintenance				24,207		
220910-00002	**Account Total**	**$0**	**$0**	**$0**	**$36,707**	**($36,707)**	**($36,707)**
220940-00000	Fees		1,704,470				
	Operations And Maintenance				1,704,470		
220940-00000	**Account Total**	**$0**	**$1,704,470**	**$0**	**$1,704,470**	**$0**	**$0**
221010-00000	Fees		20,000				
	Operations And Maintenance				20,000		
221010-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
221120-00000	Fees		75,000				
	Operations And Maintenance				75,000		
221120-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221160-00000	Fees		200,000				
	Operations And Maintenance				200,000		
221160-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
221250-00000	Fees		2,900,000				
	Operations And Maintenance				2,900,000		
221250-00000	**Account Total**	**$0**	**$2,900,000**	**$0**	**$2,900,000**	**$0**	**$0**
221310-00000	Fees		9,051,966				
	Operations And Maintenance				5,215,538		
221310-00000	**Account Total**	**$0**	**$9,051,966**	**($3,836,428)**	**$5,215,538**	**$0**	**$0**
221370-00000	Fees		271,635				
	Exemptions		(8,500)				
221370-00000	**Account Total**	**$0**	**$263,135**	**($263,135)**	**$0**	**$0**	**$0**
221370-00003	Salaries - Faculty				61,580		
	Benefits				17,662		
	Operations And Maintenance				138,893		
221370-00003	**Account Total**	**$0**	**$0**	**$218,135**	**$218,135**	**$0**	**$0**
221370-00004	Operations And Maintenance				35,000		
221370-00004	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221370-00005	Operations And Maintenance				10,000		
221370-00005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
221390-00000	Fees		600,000				
	Salaries - Faculty				600,000		
221390-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
221430-00000	Fees		779,940				
	Operations And Maintenance				779,940		
221430-00000	**Account Total**	**$0**	**$779,940**	**$0**	**$779,940**	**$0**	**$0**
221440-00000	Fees		227,792				
	Operations And Maintenance				227,792		
221440-00000	**Account Total**	**$0**	**$227,792**	**$0**	**$227,792**	**$0**	**$0**
230000-00000	Investment Income		1,400,000				
230000-00000	**Account Total**	**$0**	**$1,400,000**	**($1,400,000)**	**$0**	**$0**	**$0**
230010-00000	Investment Income		1,383,758				
	Operations And Maintenance				144,049		
230010-00000	**Account Total**	**$0**	**$1,383,758**	**($1,239,709)**	**$144,049**	**$0**	**$0**
230105-00000	Utilities				774,709		
230105-00000	**Account Total**	**$0**	**$0**	**$774,709**	**$774,709**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230400-00000	Operations And Maintenance				800,000		
230400-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
233000-00000	Salaries - Faculty				282,000		
	Salaries - Non-Faculty				286,500		
	Benefits				211,186		
	Operations And Maintenance				220,314		
233000-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
236050-00000							
236050-00000	**Account Total**	**$0**		**$65,000**		**$65,000**	**$65,000**
244442-00000	Operations And Maintenance				2,524,247		
244442-00000	**Account Total**	**$0**	**$0**	**$2,524,247**	**$2,524,247**	**$0**	**$0**
244455-00000	Salaries - Faculty				14,486		
	Benefits				3,622		
	Operations And Maintenance				(18,108)		
244455-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244481-00000							
244481-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244483-00000	Operations And Maintenance				315,133		
244483-00000	**Account Total**	**$0**	**$0**	**$315,133**	**$315,133**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244484-00000	Contracts And Grants		4,321,565				
	Operations And Maintenance				1,260,135		
244484-00000	**Account Total**	**$0**	**$4,321,565**	**($3,061,430)**	**$1,260,135**	**$0**	**$0**
244660-10000	Salaries - Faculty				29,825		
	Operations And Maintenance				(29,825)		
244660-10000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-10005	Salaries - Non-Faculty				32,000		
	Operations And Maintenance				(32,000)		
244660-10005	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-23001	Salaries - Non-Faculty				8,000		
	Operations And Maintenance				(8,000)		
244660-23001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
244660-29001	Operations And Maintenance				60,013		
244660-29001	**Account Total**	**$0**	**$0**	**$0**	**$60,013**	**($60,013)**	**($60,013)**
244675-26000	Operations And Maintenance				50,400		
244675-26000	**Account Total**	**$0**	**$0**	**$0**	**$50,400**	**($50,400)**	**($50,400)**
244676-57001	Salaries - Non-Faculty				59,218		
	Operations And Maintenance				(59,218)		
244676-57001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
255003-36000	Salaries - Non-Faculty				52,416		
	Operations And Maintenance				16,081		
255003-36000	**Account Total**	**$0**	**$0**	**$0**	**$68,497**	**($68,497)**	**($68,497)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
255003-89000	Contracts And Grants		115,000				
255003-89000	**Account Total**	**$0**	**$115,000**	**$0**	**$0**	**$115,000**	**$115,000**
260000-00000	Sales And Services		2,032,000				
	Investment Income		168,000				
	Other Operating Income		1,269,000				
	Benefits				(12,000)		
	Scholarship Discounts				(500,000)		
	Operations And Maintenance				(5,040,018)		
	Other Non-Operating Expense				(306,273)		
260000-00000	**Account Total**	**$0**	**$3,469,000**	**$0**	**($5,858,291)**	**$9,327,291**	**$9,327,291**
260070-00000	Operations And Maintenance				(551,696)		
260070-00000	**Account Total**	**$0**	**$0**	**$0**	**($551,696)**	**$551,696**	**$551,696**
260071-00000							
260071-00000	**Account Total**	**($2,766,277)**		**$0**		**$0**	**($2,766,277)**
260073-00000	Fees		462,364				
	Investment Income		2,000				
	Wages				825,000		
	Benefits				357,059		
	Utilities				(700,000)		
	Scholarships				1,015,000		
	Scholarship Discounts				500,000		
	Operations And Maintenance				5,467,891		
260073-00000	**Account Total**	**$0**	**$464,364**	**$3,564,326**	**$7,464,950**	**($3,436,260)**	**($3,436,260)**
260074-00000	Operations And Maintenance				750,700		
260074-00000	**Account Total**	**$750,700**	**$0**	**$0**	**$750,700**	**($750,700)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260075-00000	Gifts		117,700				
	Scholarships				117,700		
	Operations And Maintenance				(364,165)		
260075-00000	**Account Total**	**$0**	**$117,700**	**$0**	**($246,465)**	**$364,165**	**$364,165**
280330-00000	Sales And Services		345,000				
	Operations And Maintenance				345,000		
280330-00000	**Account Total**	**$0**	**$345,000**	**$0**	**$345,000**	**$0**	**$0**
290015-00000	Operations And Maintenance				19,750,000		
290015-00000	**Account Total**	**$0**	**$0**	**$19,750,000**	**$19,750,000**	**$0**	**$0**
290066-00000	Salaries - Faculty				89,996		
	Salaries - Non-Faculty				692,554		
	Benefits				195,638		
	Operations And Maintenance				(978,188)		
290066-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290067-00000	Salaries - Faculty				202,500		
	Salaries - Non-Faculty				129,370		
	Operations And Maintenance				(331,870)		
290067-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
290070-00000	Salaries - Non-Faculty				54,012		
	Benefits				13,503		
	Operations And Maintenance				1,282,485		
290070-00000	**Account Total**	**$1,350,000**	**$0**	**$0**	**$1,350,000**	**($1,350,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290072-00000	Salaries - Non-Faculty				231,000		
	Benefits				57,722		
	Operations And Maintenance				4,878		
290072-00000	**Account Total**	**$293,600**	**$0**	**$0**	**$293,600**	**($293,600)**	**$0**
291004-00000	Salaries - Non-Faculty				1,689,310		
	Benefits				422,328		
	Operations And Maintenance				(2,111,638)		
291004-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
291007-22030	Operations And Maintenance				50,000		
291007-22030	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
291007-23014	Operations And Maintenance				26,250		
291007-23014	**Account Total**	**$0**	**$0**	**$0**	**$26,250**	**($26,250)**	**($26,250)**
291101-00000	Operations And Maintenance				2,250,000		
291101-00000	**Account Total**	**$0**	**$0**	**$2,250,000**	**$2,250,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		25,294,124				
Revenue	Discounts And Allowances-Tuition		(2,378,987)				
Revenue	Fees		17,336,367				
Revenue	Discounts And Allowances-Fees		(1,624,071)				
Revenue	Exemptions		1,251,507				
Revenue	Contracts And Grants		4,436,565				
Revenue	Student Financial Assistance		10,000				
Revenue	Gifts		117,700				
Revenue	Sales And Services		59,752,735				
Revenue	Investment Income		5,622,427				
Revenue	Other Operating Income		1,344,000				
Expense	Salaries - Faculty				16,246,991		
Expense	Salaries - Non-Faculty				23,666,960		
Expense	Wages				3,013,574		
Expense	Benefits				9,832,906		
Expense	Utilities				1,041,455		
Expense	Scholarships				6,299,219		
Expense	Scholarship Discounts				(2,724,444)		
Expense	Operations And Maintenance				93,031,778		
Expense	Equipment (Capitalized)				11,750,000		
Expense	Other Non-Operating Expense						
Transfer							
Beginbal							
	Grand Total	**$3,194,300**	**$111,162,367**	**$54,559,897**	**$162,158,439**	**$3,563,825**	**$6,758,125**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280040-00000	Sales And Services		74,000				
	Benefits				74,000		
280040-00000	**Account Total**	**$0**	**$74,000**	**$0**	**$74,000**	**$0**	**$0**
280080-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
280080-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
280110-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
280110-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
280160-00000	Sales And Services		1,000,000				
	Wages				925,000		
	Benefits				75,000		
280160-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
280170-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
280170-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280200-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
280200-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
280210-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
280210-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280220-00000	Sales And Services		1,986,000				
	Operations And Maintenance				1,986,000		
280220-00000	**Account Total**	**$0**	**$1,986,000**	**$0**	**$1,986,000**	**$0**	**$0**
280240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
280240-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
280260-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
280260-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
280280-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
280280-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
280290-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
280290-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
280310-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
280310-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280340-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
280340-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280440-00000	Sales And Services		424,000				
	Salaries - Non-Faculty				104,666		
	Benefits				28,260		
	Operations And Maintenance				291,074		
280440-00000	**Account Total**	**$0**	**$424,000**	**$0**	**$424,000**	**$0**	**$0**
280490-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				290,232		
	Benefits				40,000		
	Operations And Maintenance				(30,232)		
280490-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
280510-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
280510-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		4,154,000				
Expense	Salaries - Non-Faculty				394,898		
Expense	Wages				925,000		
Expense	Benefits				217,260		
Expense	Operations And Maintenance				2,616,842		
Beginbal							
	Grand Total	**$0**	**$4,154,000**	**$0**	**$4,154,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301090-00000	Salaries - Non-Faculty				112,769		
	Benefits				30,423		
	Operations And Maintenance				(143,192)		
301090-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
301090-10000	Sales And Services		350,096				
	Salaries - Non-Faculty				44,221		
	Benefits				11,055		
	Operations And Maintenance				294,820		
301090-10000	**Account Total**	**$0**	**$350,096**	**$0**	**$350,096**	**$0**	**$0**
301090-30000	Sales And Services		482,038				
	Salaries - Non-Faculty				112,522		
	Benefits				28,131		
	Operations And Maintenance				341,385		
301090-30000	**Account Total**	**$0**	**$482,038**	**$0**	**$482,038**	**$0**	**$0**
301090-40000	Sales And Services		166,860				
	Operations And Maintenance				166,860		
301090-40000	**Account Total**	**$0**	**$166,860**	**$0**	**$166,860**	**$0**	**$0**
301090-70000	Sales And Services		105,888				
	Operations And Maintenance				105,888		
301090-70000	**Account Total**	**$0**	**$105,888**	**$0**	**$105,888**	**$0**	**$0**
302030-00000	Fees		80,000				
	Operations And Maintenance				80,000		
302030-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302500-00000	Discounts And Allowances-Fees		(166,929)				
	Exemptions		46,919				
	Scholarships				46,919		
302500-00000	**Account Total**	**$0**	**($120,010)**	**$166,929**	**$46,919**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		80,000				
Revenue	Discounts And Allowances-Fees		(166,929)				
Revenue	Exemptions		46,919				
Revenue	Sales And Services		1,104,882				
Expense	Salaries - Non-Faculty				269,512		
Expense	Benefits				69,609		
Expense	Scholarships				46,919		
Expense	Operations And Maintenance				845,761		
Transfer							
Beginbal							
	Grand Total	**$0**	**$1,064,872**	**$166,929**	**$1,231,801**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-01000	Contracts And Grants		6,100,138				
	Salaries - Faculty				979,191		
	Salaries - Non-Faculty				2,695,358		
	Wages				60,000		
	Benefits				992,281		
	Operations And Maintenance				1,373,308		
400000-01000	**Account Total**	**$0**	**$6,100,138**	**$0**	**$6,100,138**	**$0**	**$0**
400000-04010	Contracts And Grants		880,000				
	Salaries - Non-Faculty				642,400		
	Benefits				237,600		
400000-04010	**Account Total**	**$0**	**$880,000**	**$0**	**$880,000**	**$0**	**$0**
400000-08010	Salaries - Faculty				4,445,625		
	Salaries - Non-Faculty				5,127,742		
	Operations And Maintenance				(9,573,367)		
400000-08010	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
410000-00000	Contracts And Grants		(1,649,000)				
	Gifts		(172,000)				
	Operations And Maintenance				(5,000,000)		
410000-00000	**Account Total**	**$0**	**($1,821,000)**	**$0**	**($5,000,000)**	**$3,179,000**	**$3,179,000**
410001-00000	Student Financial Assistance		1,365,000				
	Scholarships				1,645,000		
410001-00000	**Account Total**	**$0**	**$1,365,000**	**$0**	**$1,645,000**	**($280,000)**	**($280,000)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410100-00000	Contracts And Grants		9,900,000				
	Gifts		100,000				
	Wages				400,000		
	Benefits				500,000		
	Scholarships				625,000		
	Operations And Maintenance				8,274,704		
410100-00000	**Account Total**	**$0**	**$10,000,000**	**$0**	**$9,799,704**	**$200,296**	**$200,296**
410200-00000	Contracts And Grants		42,285,810				
	Gifts		2,000,000				
	Sales And Services		10,000				
	Investment Income		10,500				
	Salaries - Faculty				4,792,000		
	Salaries - Non-Faculty				8,072,446		
	Wages				500,000		
	Benefits				3,352,867		
	Scholarships				1,150,000		
	Operations And Maintenance				25,938,997		
	Equipment (Capitalized)				500,000		
410200-00000	**Account Total**	**$0**	**$44,306,310**	**$0**	**$44,306,310**	**$0**	**$0**
410400-00000	Contracts And Grants		5,050,000				
	Salaries - Faculty				1,735,152		
	Salaries - Non-Faculty				900,710		
	Wages				63,792		
	Benefits				475,000		
	Scholarships				81,655		
	Operations And Maintenance				1,743,691		
	Equipment (Capitalized)				50,000		
410400-00000	**Account Total**	**$0**	**$5,050,000**	**$0**	**$5,050,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410500-00000	Contracts And Grants		12,322,394				
	Salaries - Non-Faculty				505,886		
	Wages				20,180		
	Benefits				1,389,569		
	Scholarships				65,610		
	Operations And Maintenance				10,102,729		
	Equipment (Capitalized)				238,420		
410500-00000	**Account Total**	**$0**	**$12,322,394**	**$0**	**$12,322,394**	**$0**	**$0**
439521-00001	Operations And Maintenance				66,083		
439521-00001	**Account Total**	**$0**	**$0**	**$0**	**$66,083**	**($66,083)**	**($66,083)**
472861-00003	Operations And Maintenance				134,213		
472861-00003	**Account Total**	**$0**	**$0**	**$0**	**$134,213**	**($134,213)**	**($134,213)**
474611-00002	Salaries - Non-Faculty				5,080		
	Operations And Maintenance				(5,080)		
474611-00002	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
474731-00001	Salaries - Non-Faculty				9,821		
	Benefits				2,455		
	Operations And Maintenance				(12,276)		
474731-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
475121-00001	Salaries - Non-Faculty				45,000		
	Operations And Maintenance				(45,000)		
475121-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
475131-00001	Salaries - Non-Faculty				8,000		
	Operations And Maintenance				(8,000)		
475131-00001	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
530022-01001	Gifts		2,000				
	Scholarships				2,000		
530022-01001	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
530189-00000	Salaries - Non-Faculty				76,491		
	Benefits				19,123		
	Operations And Maintenance				(95,614)		
530189-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
576000-00000	Gifts		2,625,000				
	Salaries - Non-Faculty				20,000		
	Wages				100,722		
	Benefits				13,705		
	Scholarships				635,000		
	Operations And Maintenance				1,705,573		
	Equipment (Capitalized)				150,000		
576000-00000	**Account Total**	**$0**	**$2,625,000**	**$0**	**$2,625,000**	**$0**	**$0**
610400-00000	Investment Income		32,000				
	Scholarships				32,000		
610400-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**
692000-00000	Scholarship Discounts				(3,034,820)		
692000-00000	**Account Total**	**$0**	**$0**	**($2,987,927)**	**($3,034,820)**	**$46,893**	**$46,893**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		74,889,342				
Revenue	Student Financial Assistance		1,365,000				
Revenue	Gifts		4,555,000				
Revenue	Sales And Services		10,000				
Revenue	Investment Income		42,500				
Expense	Salaries - Faculty				11,951,968		
Expense	Salaries - Non-Faculty				18,108,934		
Expense	Wages				1,144,694		
Expense	Benefits				6,982,600		
Expense	Scholarships				4,236,265		
Expense	Scholarship Discounts				(3,034,820)		
Expense	Operations And Maintenance				34,599,961		
Expense	Equipment (Capitalized)				938,420		
Transfer							
Beginbal							
	Grand Total	**$0**	**$80,861,842**	**($2,987,927)**	**$74,928,022**	**$2,945,893**	**$2,945,893**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-010000-Educational & General Income	Beginning Balance	-		23-100000-00000	23-100000-00000	-	N
	Beginning Balance	-		23-100001-00000	23-100001-00000	-	N
	Beginning Balance	-		23-100002-00000	23-100002-00000	-	N
	FY26 HAZELWOOD	23-015100	(358,545)	23-100000-00000	23-151000-00000	Y	N
	GAA-HB1 ART III	23-011180	(208,594,863)	23-100000-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(14,893,580)	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(12,907,390)	23-100002-00000	23-011180	Y	N
	Account Total		**($236,754,378)**				
23-010100-Tuition	Beginning Balance	-		23-101000-00000	23-101000-00000	-	N
	Beginning Balance	-		23-101010-00000	23-101010-00000	-	N
	Beginning Balance	-		23-101110-00000	23-101110-00000	-	N
	Beginning Balance	-		23-101999-00000	23-101999-00000	-	N
	STATE DIFF TUITION	23-011180	(10,041,516)	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-011180	(11,962,662)	23-101000-00000	23-011180	Y	N
	TUITION DISCOUNTING	23-069200	1,842,042	23-692000-00000	23-101010-00000	Y	N
	Account Total		**($20,162,136)**				
23-010500-Sales And Services	Beginning Balance	-		23-105100-00000	23-105100-00000	-	N
	Beginning Balance	-		23-105230-00000	23-105230-00000	-	N
	FY26 CLINIC REVENUE	23-011980	(650,000)	23-105100-00000	23-119800-00000	Y	N
	FY26 CLINIC REVENUE	23-011980	(6,574,856)	23-105230-00000	23-119800-00000	Y	N
	Account Total		**($7,224,856)**				
23-010700-Other E&G Revenue	Beginning Balance	-		23-107010-00000	23-107010-00000	-	N
	Beginning Balance	-		23-107011-00000	23-107011-00000	-	N
	E&G INVEST INC	23-011180	(60,000)	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-011180	(1,700,000)	23-107011-00000	23-011180	Y	N
	Account Total		**($1,760,000)**				
23-011180-Unappropriated Income	ACAD AFFAIRS ALLOCATION	23-015000	(379,963)	23-011180	23-150017-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	(12,660,120)	23-011180	23-151000-00000	Y	N
	BENEFITS	23-015200	(5,480,700)	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-015200	(29,519,300)	23-011180	23-152000-00000	Y	N
	CAMPUS OPS ALLOCATION	23-016400	(12,612,300)	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-016400	(12,679,147)	23-011180	23-164100-00000	Y	N
	CBHEC ALLOCATION	23-018000	(1,372,748)	23-011180	23-180007-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	(134,586)	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	(125,000)	23-011180	23-150051-00000	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-015000	(275,000)	23-011180	23-150051-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	CLIN STR ALLOCATION	23-015000	(919,834)	23-011180	23-150016-00000	Y	N
	CLRC ALLOCATION	23-012760	(1,061,963)	23-011180	23-127600-00000	Y	N
	COD ALLOCATION State GR	23-011980	(16,143,274)	23-011180	23-119800-00000	Y	N
	COD BAT ALLOCATION	23-012100	(2,338,800)	23-011180	23-121600-00000	Y	N
	COM ALLOCATION State GR	23-013000	(24,740,160)	23-011180	23-130062-00000	Y	N
	COM BAT ALLOCATION	23-012100	(4,239,132)	23-011180	23-121100-00000	Y	N
	COM GME ALLOCATION	23-012700	(8,656,322)	23-011180	23-127000-00000	Y	N
	COM PERF BASED RESEARCH ALLOC	23-013000	(12,084,984)	23-011180	23-130062-00000	Y	N
	COM SPECIAL ITEM ALLOCATION	23-018200	(859,033)	23-011180	23-182000-00000	Y	N
	CON ALLOCATION	23-012750	(4,692,455)	23-011180	23-127500-00000	Y	N
	CON BAT ALLOCATION	23-012100	(122,450)	23-011180	23-121700-00000	Y	N
	CON FORENSIC NURSING ALLOC	23-018400	(2,584,640)	23-011180	23-184000-00000	Y	N
	CON NURSING EXPANSION ALLOC	23-018450	(201,960)	23-011180	23-184500-00000	Y	N
	COP ALLOCATION	23-012710	(7,656,154)	23-011180	23-127100-00000	Y	N
	COP BAT ALLOCATION	23-012100	(1,767,166)	23-011180	23-121500-00000	Y	N
	COP PERF BASED RESEARCH ALLOC	23-013100	(1,815,585)	23-011180	23-131000-00000	Y	N
	COP SPECIAL ITEM ALLOCATION	23-018100	(147,480)	23-011180	23-181000-00000	Y	N
	E&G INVEST INC	23-010700	60,000	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-010700	1,700,000	23-107011-00000	23-011180	Y	N
	ENMED ALLOCATION	23-012800	(5,052,388)	23-011180	23-128020-00000	Y	N
	ENMED BAT ALLOCATION	23-012100	(1,116,775)	23-011180	23-121800-00000	Y	N
	FINANCE ALLOCATION	23-015000	(1,086,373)	23-011180	23-150002-00000	Y	N
	FINANCE CENTRALIZED	23-015000	(5,416,714)	23-011180	23-150200-00000	Y	N
	FY26 Emergency Management BUDGET	23-012000	(203,906)	23-011180	23-120006-00000	Y	N
	FY26 TX-REP Increase	23-015100	(7,500,000)	23-011180	23-151000-00000	Y	N
	GAA-HB1 ART III	23-010000	208,594,863	23-100000-00000	23-011180	Y	N
	GOV'T AFFAIRS ALLOCATION	23-015000	(395,013)	23-011180	23-150055-00000	Y	N
	GR CCAP	23-015015	(22,791,795)	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,612,454)	23-011180	23-150150-00000	Y	N
	HST ALLOCATION	23-018300	(4,286,400)	23-011180	23-183000-00000	Y	N
	IBT ALLOCATION	23-013200	(275,000)	23-011180	23-132002-00000	Y	N
	INST ADV ALLOCATION	23-015000	(10,000)	23-011180	23-150056-00000	Y	N
	IPE ALLOCATION	23-015000	(1,475,294)	23-011180	23-150019-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-012000	(1,869,723)	23-011180	23-120001-00000	Y	N
	MARCOMM ALLOCATION	23-015000	(858,703)	23-011180	23-150003-00000	Y	N
	MCALLEN CAMPUS ALLOCATION	23-012600	(591,893)	23-011180	23-126230-00000	Y	N
	MEDICAL LOANS	23-012210	(46,893)	23-011180	23-122100-00000	Y	N
	OIT ALLOCATION	23-015000	(5,195,591)	23-011180	23-150061-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	RISK MGMT ALLOCATION	23-015000	(479,616)	23-011180	23-150047-00000	Y	N
	RURAL HEALTH INITIATIVES	23-018500	(7,500,000)	23-011180	23-185000-00000	Y	N
	SPH ALLOCATION	23-012600	(12,547,637)	23-011180	23-126200-00000	Y	N
	SPH BAT ALLOCATION	23-012100	(396,963)	23-011180	23-121400-00000	Y	N
	SR VP ALLOCATION	23-015000	(1,568,097)	23-011180	23-150001-00000	Y	N
	STATE DIFF TUITION	23-010100	10,041,516	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-010100	11,962,662	23-101000-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	14,893,580	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	12,907,390	23-100002-00000	23-011180	Y	N
	SYS ASSESSMENTS	23-015000	(3,092,632)	23-011180	23-150009-00000	Y	N
	TAMU BUSINESS SVS CONTRACT	23-012000	(440,388)	23-011180	23-120003-00000	Y	N
	TAMU EHS SVC CONTRACT	23-012000	(1,241,264)	23-011180	23-120005-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-015000	(1,272,684)	23-011180	23-150004-00000	Y	N
	TAMU FACILITIES CENTRALIZED	23-012000	(299,468)	23-011180	23-120012-00000	Y	N
	TAMU HR CENTRALIZEDS	23-012000	(1,528,095)	23-011180	23-120009-00000	Y	N
	TAMU SHARED SVS CONTRACT	23-012000	(1,011,353)	23-011180	23-120004-00000	Y	N
	TAMU Shared SVS Contract - Payroll	23-012000	(211,762)	23-011180	23-120014-00000	Y	N
	TEXVET ALLOCATION	23-012800	(11,548)	23-011180	23-128016-00000	Y	N
	TPEG ALLOCATION-NONRESIDENT	23-020701	(73,385)	23-011180	23-207010-00000	Y	N
	TPEG ALLOCATION-RESIDENT	23-020700	(1,429,948)	23-011180	23-207000-00000	Y	N
	Account Total		**$0**				
23-011610-Afr/Budget Only - Function 10	Beginning Balance	-		23-116100-00000	23-116100-00000	-	N
	Account Total		**$0**				
23-011980-Salary Savings-Budget Only	Beginning Balance	-		23-119800-00000	23-119800-00000	-	N
	COD ALLOCATION State GR	23-011180	16,143,274	23-011180	23-119800-00000	Y	N
	COD TOB/GR FUND SWAP	23-016400	400,516	23-164100-00000	23-119800-00000	Y	N
	FY26 CLINIC REVENUE	23-010500	650,000	23-105100-00000	23-119800-00000	Y	N
	FY26 CLINIC REVENUE	23-010500	6,574,856	23-105230-00000	23-119800-00000	Y	N
	Account Total		**$23,768,646**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012000-Tamu Contracts	Beginning Balance	-		23-120001-00000	23-120001-00000	-	N
	Beginning Balance	-		23-120002-00000	23-120002-00000	-	N
	Beginning Balance	-		23-120003-00000	23-120003-00000	-	N
	Beginning Balance	-		23-120004-00000	23-120004-00000	-	N
	Beginning Balance	-		23-120005-00000	23-120005-00000	-	N
	Beginning Balance	-		23-120006-00000	23-120006-00000	-	N
	Beginning Balance	-		23-120009-00000	23-120009-00000	-	N
	Beginning Balance	-		23-120012-00000	23-120012-00000	-	N
	Beginning Balance	-		23-120014-00000	23-120014-00000	-	N
	FY26 Emergency Management BUDGET	23-011180	203,906	23-011180	23-120006-00000	Y	N
	FY26 Est Incr Emergency Management	23-015100	(9,710)	23-120006-00000	23-151000-00000	Y	N
	FY26 Est Incr Library Access Contra	23-015100	(157,130)	23-120001-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU Business Svs Con	23-015100	(20,971)	23-120003-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU EHS Svc Contract	23-015100	(59,108)	23-120005-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU Facilities	23-015100	(14,260)	23-120012-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU HR Centralized	23-015100	(72,766)	23-120009-00000	23-151000-00000	Y	N
	FY 26 EST INCR TAMU PAYROLL	23-015100	(10,083)	23-120014-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU Shared Svs Contr	23-015100	(48,160)	23-120004-00000	23-151000-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-011180	1,869,723	23-011180	23-120001-00000	Y	N
	RESEARCH SERVICES CONTRACT	23-015100	847,622	23-151000-00000	23-120002-00000	Y	N
	TAMU BUSINESS SVS CONTRACT	23-011180	440,388	23-011180	23-120003-00000	Y	N
	TAMU EHS SVC CONTRACT	23-011180	1,241,264	23-011180	23-120005-00000	Y	N
	TAMU FACILITIES CENTRALIZED	23-011180	299,468	23-011180	23-120012-00000	Y	N
	TAMU HR CENTRALIZEDS	23-011180	1,528,095	23-011180	23-120009-00000	Y	N
	TAMU SHARED SVS CONTRACT	23-011180	1,011,353	23-011180	23-120004-00000	Y	N
	TAMU Shared SVS Contract - Payroll	23-011180	211,762	23-011180	23-120014-00000	Y	N
	Account Total		**$7,261,393**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012100-Differential Tuition (Bat)	Beginning Balance	-		23-121400-00000	23-121400-00000	-	N
	Beginning Balance	-		23-121500-00000	23-121500-00000	-	N
	Beginning Balance	-		23-121600-00000	23-121600-00000	-	N
	Beginning Balance	-		23-121700-00000	23-121700-00000	-	N
	Beginning Balance	-		23-121800-00000	23-121800-00000	-	N
	COD BAT ALLOCATION	23-011180	2,338,800	23-011180	23-121600-00000	Y	N
	COM BAT ALLOCATION	23-011180	4,239,132	23-011180	23-121100-00000	Y	N
	CON BAT ALLOCATION	23-011180	122,450	23-011180	23-121700-00000	Y	N
	COP BAT ALLOCATION	23-011180	1,767,166	23-011180	23-121500-00000	Y	N
	ENMED BAT ALLOCATION	23-011180	1,116,775	23-011180	23-121800-00000	Y	N
	FY26 BUDGET ALLOCATION	23-013000	(4,239,132)	23-121100-00000	23-130061-00000	Y	N
	SPH BAT ALLOCATION	23-011180	396,963	23-011180	23-121400-00000	Y	N
	Account Total		**$5,742,154**				
23-012210-Scholarship - Waivers & Exemptions	Beginning Balance	-		23-122100-00000	23-122100-00000	-	N
	MEDICAL LOANS	23-011180	46,893	23-011180	23-122100-00000	Y	N
	SCHOLARSHIP DISCOUNTS	23-069200	(299,658)	23-122100-00000	23-692000-00000	Y	N
	Account Total		**($252,765)**				
23-012300-Medicine Doe & Faculty Salary	Beginning Balance	-		23-123000-00000	23-123000-00000	-	N
	Beginning Balance	-		23-123000-00001	23-123000-00001	-	N
	Beginning Balance	-		23-123000-00005	23-123000-00005	-	N
	Beginning Balance	-		23-123000-00009	23-123000-00009	-	N
	Beginning Balance	-		23-123000-00014	23-123000-00014	-	N
	Beginning Balance	-		23-123000-00015	23-123000-00015	-	N
	Beginning Balance	-		23-123000-00026	23-123000-00026	-	N
	Beginning Balance	-		23-123000-14000	23-123000-14000	-	N
	Beginning Balance	-		23-123000-17000	23-123000-17000	-	N
	Beginning Balance	-		23-123000-18000	23-123000-18000	-	N
	Beginning Balance	-		23-123000-30000	23-123000-30000	-	N
	Beginning Balance	-		23-123000-70000	23-123000-70000	-	N
	Beginning Balance	-		23-123002-12000	23-123002-12000	-	N
	Beginning Balance	-		23-123250-00000	23-123250-00000	-	N
	Beginning Balance	-		23-123250-00003	23-123250-00003	-	N
	Beginning Balance	-		23-123250-24006	23-123250-24006	-	N
	Account Total		**$0**				
23-012400-Cod-Faculty Salaries And Doe	Beginning Balance	-		23-124160-00000	23-124160-00000	-	N
	Beginning Balance	-		23-124160-61291	23-124160-61291	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012600-Rural Public Health	Beginning Balance	-		23-126200-00000	23-126200-00000	-	N
	Beginning Balance	-		23-126200-00003	23-126200-00003	-	N
	Beginning Balance	-		23-126200-00004	23-126200-00004	-	N
	Beginning Balance	-		23-126200-00005	23-126200-00005	-	N
	Beginning Balance	-		23-126220-00000	23-126220-00000	-	N
	Beginning Balance	-		23-126222-00000	23-126222-00000	-	N
	Beginning Balance	-		23-126230-00000	23-126230-00000	-	N
	Beginning Balance	-		23-126240-00000	23-126240-00000	-	N
	Beginning Balance	-		23-126250-00000	23-126250-00000	-	N
	Beginning Balance	-		23-126260-00000	23-126260-00000	-	N
	Beginning Balance	-		23-126270-00000	23-126270-00000	-	N
	MCALLEN CAMPUS ALLOCATION	23-011180	591,893	23-011180	23-126230-00000	Y	N
	SPH ALLOCATION	23-011180	12,547,637	23-011180	23-126200-00000	Y	N
	SPH TOB/GR FUND SWAP	23-016400	374,193	23-164100-00000	23-126260-00000	Y	N
	Account Total		**$13,513,723**				
23-012700-Graduate Medical Education	Beginning Balance	-		23-127000-00000	23-127000-00000	-	N
	COM GME ALLOCATION	23-011180	8,656,322	23-011180	23-127000-00000	Y	N
	Account Total		**$8,656,322**				
23-012710-Pharmacy - Instruction	Beginning Balance	-		23-127100-00000	23-127100-00000	-	N
	Beginning Balance	-		23-127101-00000	23-127101-00000	-	N
	COP ALLOCATION	23-011180	7,656,154	23-011180	23-127100-00000	Y	N
	Account Total		**$7,656,154**				
23-012750-Nursing	Beginning Balance	-		23-127500-00000	23-127500-00000	-	N
	Beginning Balance	-		23-127501-00000	23-127501-00000	-	N
	Beginning Balance	-		23-127502-00000	23-127502-00000	-	N
	Beginning Balance	-		23-127505-00000	23-127505-00000	-	N
	Beginning Balance	-		23-127507-00000	23-127507-00000	-	N
	Beginning Balance	-		23-127508-00000	23-127508-00000	-	N
	CON ALLOCATION	23-011180	4,692,455	23-011180	23-127500-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-011180	750,000	23-164100-00000	23-127500-00000	Y	N
	DNP	23-012750		23-127500-00000	23-127507-00000	Y	N
	GRADUATE NURSING	23-012750		23-127500-00000	23-127501-00000	Y	N
	NURSING ACADEMIC SUPPORT	23-012850	(225,271)	23-127500-00000	23-128500-00000	Y	N
	NURSING RESEARCH	23-013110	(177,000)	23-127500-00000	23-131100-00000	Y	N
	POST GRADUATE APRN	23-012750		23-127500-00000	23-127508-00000	Y	N
	RN-BSN INSTRUCTION	23-012750		23-127500-00000	23-127502-00000	Y	N
	Account Total		**$5,040,184**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012760-Clrc	Beginning Balance	-		23-127600-00000	23-127600-00000	-	N
	CLRC ALLOCATION	23-011180	1,061,963	23-011180	23-127600-00000	Y	N
	Account Total		**$1,061,963**				
23-012800-Instructional Administration-Com	Beginning Balance	-		23-128016-00000	23-128016-00000	-	N
	Beginning Balance	-		23-128020-00000	23-128020-00000	-	N
	ENMED ALLOCATION	23-011180	5,052,388	23-011180	23-128020-00000	Y	N
	TEXVET ALLOCATION	23-011180	11,548	23-011180	23-128016-00000	Y	N
	Account Total		**$5,063,936**				
23-012840-Pharmacy-Academic Support	Beginning Balance	-		23-128400-00000	23-128400-00000	-	N
	Account Total		**$0**				
23-012850-Nursing-Academic Support	Beginning Balance	-		23-128500-00000	23-128500-00000	-	N
	NURSING ACADEMIC SUPPORT	23-011180	225,271	23-127500-00000	23-128500-00000	Y	N
	Account Total		**$225,271**				
23-013000-Conduct Research-Com	Beginning Balance	-		23-130061-00000	23-130061-00000	-	N
	COM ALLOCATION State GR	23-011180	24,740,160	23-011180	23-130062-00000	Y	N
	COM PERF BASED RESEARCH ALLOC	23-011180	12,084,984	23-011180	23-130062-00000	Y	N
	FY25 BUDGET SLLOCATION	23-018200	859,033	23-182000-00000	23-130061-00000	Y	N
	FY26 BUDGET ALLOCATION	23-012100	4,239,132	23-121100-00000	23-130061-00000	Y	N
	FY26 BUDGET ALLOCATION	23-013000		23-130062-00000	23-130061-00000	Y	N
	Account Total		**$41,923,309**				
23-013100-Pharmacy - Research Enhancement	Beginning Balance	-		23-131000-00000	23-131000-00000	-	N
	COP PERF BASED RESEARCH ALLOC	23-011180	1,815,585	23-011180	23-131000-00000	Y	N
	Account Total		**$1,815,585**				
23-013110-Nursing - Research	Beginning Balance	-		23-131100-00000	23-131100-00000	-	N
	NURSING RESEARCH	23-012750	177,000	23-127500-00000	23-131100-00000	Y	N
	Account Total		**$177,000**				
23-013200-Ibt	Beginning Balance	-		23-132001-00000	23-132001-00000	-	N
	Beginning Balance	-		23-132002-00000	23-132002-00000	-	N
	IBT ALLOCATION	23-011180	275,000	23-011180	23-132002-00000	Y	N
	Account Total		**$275,000**				
23-015000-General Institutional	ACAD AFFAIRS ALLOCATION	23-011180	379,963	23-011180	23-150017-00000	Y	N
	AVPR ALLOCATION	23-015100	289,563	23-151000-00000	23-150015-00000	Y	N
	Beginning Balance	-		23-150001-00000	23-150001-00000	-	N
	Beginning Balance	-		23-150002-00000	23-150002-00000	-	N
	Beginning Balance	-		23-150003-00000	23-150003-00000	-	N
	Beginning Balance	-		23-150004-00000	23-150004-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015000-General Institutional	Beginning Balance	-		23-150009-00000	23-150009-00000	-	N
	Beginning Balance	-		23-150011-00000	23-150011-00000	-	N
	Beginning Balance	-		23-150015-00000	23-150015-00000	-	N
	Beginning Balance	-		23-150016-00000	23-150016-00000	-	N
	Beginning Balance	-		23-150017-00000	23-150017-00000	-	N
	Beginning Balance	-		23-150019-00000	23-150019-00000	-	N
	Beginning Balance	-		23-150045-00000	23-150045-00000	-	N
	Beginning Balance	-		23-150047-00000	23-150047-00000	-	N
	Beginning Balance	-		23-150051-00000	23-150051-00000	-	N
	Beginning Balance	-		23-150055-00000	23-150055-00000	-	N
	Beginning Balance	-		23-150056-00000	23-150056-00000	-	N
	Beginning Balance	-		23-150061-00000	23-150061-00000	-	N
	Beginning Balance	-		23-150061-15000	23-150061-15000	-	N
	Beginning Balance	-		23-150061-20000	23-150061-20000	-	N
	Beginning Balance	-		23-150061-25000	23-150061-25000	-	N
	Beginning Balance	-		23-150061-35000	23-150061-35000	-	N
	Beginning Balance	-		23-150061-40000	23-150061-40000	-	N
	Beginning Balance	-		23-150061-45000	23-150061-45000	-	N
	Beginning Balance	-		23-150061-75000	23-150061-75000	-	N
	Beginning Balance	-		23-150200-00000	23-150200-00000	-	N
	Beginning Balance	-		23-150201-00000	23-150201-00000	-	N
	Beginning Balance	-		23-150202-00000	23-150202-00000	-	N
	Beginning Balance	-		23-150203-00000	23-150203-00000	-	N
	Beginning Balance	-		23-150205-00000	23-150205-00000	-	N
	Beginning Balance	-		23-150208-00000	23-150208-00000	-	N
	Beginning Balance	-		23-150220-00000	23-150220-00000	-	N
	Beginning Balance	-		23-150230-00000	23-150230-00000	-	N
	Beginning Balance	-		23-150240-00000	23-150240-00000	-	N
	Beginning Balance	-		23-150250-00000	23-150250-00000	-	N
	Beginning Balance	-		23-150260-00000	23-150260-00000	-	N
	Beginning Balance	-		23-150270-00000	23-150270-00000	-	N
	CENTRAL SVCS ALLOCATION	23-011180	134,586	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-011180	125,000	23-011180	23-150051-00000	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-011180	275,000	23-011180	23-150051-00000	Y	N
	CLIN STR ALLOCATION	23-011180	919,834	23-011180	23-150016-00000	Y	N
	FINANCE ALLOCATION	23-011180	1,086,373	23-011180	23-150002-00000	Y	N
	FINANCE CENTRALIZED	23-011180	5,416,714	23-011180	23-150200-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150201-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015000-General Institutional	FY26 BUDGET	23-015000		23-150200-00000	23-150202-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150203-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150205-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150208-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150220-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150230-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150240-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150250-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150260-00000	Y	N
	FY26 BUDGET	23-015000		23-150200-00000	23-150270-00000	Y	N
	FY26 Estimated Increase IPER	23-015100	(143,400)	23-150019-00000	23-151000-00000	Y	N
	FY26 Est Incr OIT	23-015100	(219,150)	23-150061-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU Enrollment Svc C	23-015100	(60,604)	23-150004-00000	23-151000-00000	Y	N
	GOV'T AFFAIRS ALLOCATION	23-011180	395,013	23-011180	23-150055-00000	Y	N
	INST ADV ALLOCATION	23-011180	10,000	23-011180	23-150056-00000	Y	N
	IPE ALLOCATION	23-011180	1,475,294	23-011180	23-150019-00000	Y	N
	MARCOMM ALLOCATION	23-011180	858,703	23-011180	23-150003-00000	Y	N
	OGC	23-015000		23-150001-00000	23-150011-00000	Y	N
	OIT ALLOCATION	23-011180	5,195,591	23-011180	23-150061-00000	Y	N
	RISK MGMT ALLOCATION	23-011180	479,616	23-011180	23-150047-00000	Y	N
	SR VP ALLOCATION	23-011180	1,568,097	23-011180	23-150001-00000	Y	N
	SYS ASSESSMENTS	23-011180	3,092,632	23-011180	23-150009-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-011180	1,272,684	23-011180	23-150004-00000	Y	N
	Account Total		**$22,551,509**				
23-015015-Debt Service Holding Account	GR CCAP	01-011211	(22,791,795)	23-015015	01-011211	N	Y
	GR CCAP	23-011180	22,791,795	23-011180	23-150150-00000	Y	N
	GR CCAP	23-015015		23-150150-00000	23-015015	Y	N
	GR DEBT SVC-ROUND ROCK	01-011235	(3,612,454)	23-015015	01-011235	N	Y
	GR DEBT SVC-ROUND ROCK	23-011180	3,612,454	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015		23-150150-00000	23-015015	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015100-Hsc - Reappropriated Balances	AVPR ALLOCATION	23-015000	(289,563)	23-151000-00000	23-150015-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-011180	12,660,120	23-011180	23-151000-00000	Y	N
	Beginning Balance	-		23-151000-00000	23-151000-00000	-	N
	FY26 EST DCR CAMPUS OPERATION	23-016400	(409,115)	23-151000-00000	23-164100-00000	Y	N
	FY26 Estimated Increase IPER	23-015000	143,400	23-150019-00000	23-151000-00000	Y	N
	FY26 Est Incr Emergency Management	23-012000	9,710	23-120006-00000	23-151000-00000	Y	N
	FY26 Est Incr Infrastr Contrct-TAMU	23-016400	603,769	23-164100-00000	23-151000-00000	Y	N
	FY26 Est Incr Library Access Contra	23-012000	157,130	23-120001-00000	23-151000-00000	Y	N
	FY26 Est Incr OIT	23-015000	219,150	23-150061-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU Business Svs Con	23-012000	20,971	23-120003-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU EHS Svc Contract	23-012000	59,108	23-120005-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU Enrollment Svc C	23-015000	60,604	23-150004-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU Facilities	23-012000	14,260	23-120012-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU HR Centralized	23-012000	72,766	23-120009-00000	23-151000-00000	Y	N
	FY 26 EST INCR TAMU PAYROLL	23-012000	10,083	23-120014-00000	23-151000-00000	Y	N
	FY26 Est Incr TAMU Shared Svs Contr	23-012000	48,160	23-120004-00000	23-151000-00000	Y	N
	FY26 HAZELWOOD	23-010000	358,545	23-100000-00000	23-151000-00000	Y	N
	FY26 TX-REP Increase	23-011180	7,500,000	23-011180	23-151000-00000	Y	N
	RESEARCH SERVICES CONTRACT	23-012000	(847,622)	23-151000-00000	23-120002-00000	Y	N
	Account Total		**$20,391,476**				
23-015200-Staff Benefits	Beginning Balance	-		23-152000-00000	23-152000-00000	-	N
	Beginning Balance	-		23-152001-00000	23-152001-00000	-	N
	BENEFITS	23-011180	5,480,700	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-011180	29,519,300	23-011180	23-152000-00000	Y	N
	Account Total		**$35,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-016400-Plant Support	Beginning Balance	-		23-164100-00000	23-164100-00000	-	N
	Beginning Balance	-		23-164103-00000	23-164103-00000	-	N
	Beginning Balance	-		23-164103-10000	23-164103-10000	-	N
	Beginning Balance	-		23-164103-30000	23-164103-30000	-	N
	Beginning Balance	-		23-164103-40000	23-164103-40000	-	N
	Beginning Balance	-		23-164103-70000	23-164103-70000	-	N
	Beginning Balance	-		23-164105-00000	23-164105-00000	-	N
	CAMPUS OPS ALLOCATION	23-011180	12,612,300	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-011180	12,679,147	23-011180	23-164100-00000	Y	N
	COD TOB/GR FUND SWAP	23-011980	(400,516)	23-164100-00000	23-119800-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-012750	(750,000)	23-164100-00000	23-127500-00000	Y	N
	FY26 BUDGET	23-016400		23-164100-00000	23-164103-00000	Y	N
	FY26 BUDGET	23-016400		23-164100-00000	23-164103-10000	Y	N
	FY26 BUDGET	23-016400		23-164100-00000	23-164103-30000	Y	N
	FY26 BUDGET	23-016400		23-164100-00000	23-164103-40000	Y	N
	FY26 BUDGET	23-016400		23-164100-00000	23-164103-70000	Y	N
	FY26 BUDGET	23-016400		23-164100-00000	23-164105-00000	Y	N
	FY26 EST DCR CAMPUS OPERATION	23-015100	409,115	23-151000-00000	23-164100-00000	Y	N
	FY26 Est Incr Infrastr Contrct-TAMU	23-015100	(603,769)	23-164100-00000	23-151000-00000	Y	N
	SPH TOB/GR FUND SWAP	23-012600	(374,193)	23-164100-00000	23-126260-00000	Y	N
	Account Total		**$23,572,084**				
23-018000-Cbhec	Beginning Balance	-		23-180007-00000	23-180007-00000	-	N
	Beginning Balance	-		23-180007-00100	23-180007-00100	-	N
	Beginning Balance	-		23-180007-00200	23-180007-00200	-	N
	Beginning Balance	-		23-180007-00300	23-180007-00300	-	N
	Beginning Balance	-		23-180007-00400	23-180007-00400	-	N
	Beginning Balance	-		23-180007-00500	23-180007-00500	-	N
	CBHEC ALLOCATION	23-011180	1,372,748	23-011180	23-180007-00000	Y	N
	Account Total		**$1,372,748**				
23-018100-Pharmacy Special Item	Beginning Balance	-		23-181000-00000	23-181000-00000	-	N
	COP SPECIAL ITEM ALLOCATION	23-011180	147,480	23-011180	23-181000-00000	Y	N
	Account Total		**$147,480**				
23-018200-Com Expansion Special Item	COM SPECIAL ITEM ALLOCATION	23-011180	859,033	23-011180	23-182000-00000	Y	N
	FY25 BUDGET SLLOCATION	23-013000	(859,033)	23-182000-00000	23-130061-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-018300-Health South Texas 2025	Beginning Balance	-		23-183000-00000	23-183000-00000	-	N
	Beginning Balance	-		23-183000-00200	23-183000-00200	-	N
	Beginning Balance	-		23-183000-00300	23-183000-00300	-	N
	Beginning Balance	-		23-183000-00400	23-183000-00400	-	N
	Beginning Balance	-		23-183000-00500	23-183000-00500	-	N
	Beginning Balance	-		23-183000-00740	23-183000-00740	-	N
	HST-AG CONTRACT PENDING	07-011000	(2,143,200)	23-018300	07-011000	N	N
	HST AGRLIFE EXT	23-018300		23-183000-00000	23-018300	Y	N
	HST ALLOCATION	23-011180	4,286,400	23-011180	23-183000-00000	Y	N
	Account Total		**$2,143,200**				
23-018400-Forensic Nursing	Beginning Balance	-		23-184000-00000	23-184000-00000	-	N
	Beginning Balance	-		23-184001-00000	23-184001-00000	-	N
	CON FORENSIC NURSING ALLOC	23-011180	2,584,640	23-011180	23-184000-00000	Y	N
	FORENSIC NURSE SEXUAL ASSAULT	23-018400		23-184000-00000	23-184001-00000	Y	N
	Account Total		**$2,584,640**				
23-018450-Nursing Program Expansion	Beginning Balance	-		23-184500-00000	23-184500-00000	-	N
	CON NURSING EXPANSION ALLOC	23-011180	201,960	23-011180	23-184500-00000	Y	N
	Account Total		**$201,960**				
23-018500-Rural Healthcare	Beginning Balance	-		23-185000-00000	23-185000-00000	-	N
	Beginning Balance	-		23-185001-00000	23-185001-00000	-	N
	Beginning Balance	-		23-185002-00000	23-185002-00000	-	N
	Beginning Balance	-		23-185002-00001	23-185002-00001	-	N
	RURAL HEALTHCARE SCHOLARSHIPS	23-018500		23-185002-00000	23-185002-00001	Y	N
	RURAL HEALTH INITIATIVE-COM	23-018500		23-185000-00000	23-185001-00000	Y	N
	RURAL HEALTH INITIATIVE-CON	23-018500		23-185000-00000	23-185002-00000	Y	N
	RURAL HEALTH INITIATIVES	23-011180	7,500,000	23-011180	23-185000-00000	Y	N
	Account Total		**$7,500,000**				
23-020000-Uat Designated Funds	Beginning Balance	-		23-200000-00000	23-200000-00000	-	N
	Beginning Balance	-		23-200179-00000	23-200179-00000	-	N
	Beginning Balance	-		23-200179-00002	23-200179-00002	-	N
	Beginning Balance	-		23-200179-00003	23-200179-00003	-	N
	Beginning Balance	-		23-200179-00005	23-200179-00005	-	N
	Beginning Balance	-		23-200179-00020	23-200179-00020	-	N
	Beginning Balance	-		23-200179-09000	23-200179-09000	-	N
	Beginning Balance	-		23-200179-09050	23-200179-09050	-	N
	Beginning Balance	-		23-200179-12000	23-200179-12000	-	N
	Beginning Balance	-		23-200179-13000	23-200179-13000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020000-Uat Designated Funds	Beginning Balance	-		23-200179-22000	23-200179-22000	-	N
	Beginning Balance	-		23-200179-22100	23-200179-22100	-	N
	Beginning Balance	-		23-200179-26240	23-200179-26240	-	N
	Beginning Balance	-		23-200179-26250	23-200179-26250	-	N
	Beginning Balance	-		23-200179-26252	23-200179-26252	-	N
	Beginning Balance	-		23-200179-26260	23-200179-26260	-	N
	Beginning Balance	-		23-200179-26261	23-200179-26261	-	N
	Beginning Balance	-		23-200179-26270	23-200179-26270	-	N
	Beginning Balance	-		23-200179-59008	23-200179-59008	-	N
	Beginning Balance	-		23-200179-59010	23-200179-59010	-	N
	Beginning Balance	-		23-200179-67010	23-200179-67010	-	N
	Beginning Balance	-		23-200184-00000	23-200184-00000	-	N
	Beginning Balance	-		23-200185-00000	23-200185-00000	-	N
	Beginning Balance	-		23-200185-00001	23-200185-00001	-	N
	Beginning Balance	-		23-200185-00002	23-200185-00002	-	N
	Beginning Balance	-		23-200185-00003	23-200185-00003	-	N
	Beginning Balance	-		23-200185-00004	23-200185-00004	-	N
	Beginning Balance	-		23-200185-00005	23-200185-00005	-	N
	Beginning Balance	-		23-200186-00000	23-200186-00000	-	N
	Beginning Balance	-		23-200200-00000	23-200200-00000	-	N
	Beginning Balance	-		23-200201-00001	23-200201-00001	-	N
	Beginning Balance	-		23-200201-00002	23-200201-00002	-	N
	COD DES TUI ALLOCATION	23-021115	(7,741,987)	23-200000-00000	23-211150-00000	Y	N
	COM DES TUI ALLOCATION	23-020000		23-200000-00000	23-200180-00000	Y	N
	CON DES TUI ALLOCATION	23-020000		23-200000-00000	23-200185-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-021210	(750,000)	23-200185-00000	23-212101-00000	Y	N
	COP DES TUI ALLOCATION	23-020000		23-200000-00000	23-200184-00000	Y	N
	DESIGNATED NURSING TUITION AP	23-020000		23-200185-00000	23-200185-00005	Y	N
	DESIGNATED NURSING TUITION BS	23-020000		23-200185-00000	23-200185-00001	Y	N
	DESIGNATED NURSING TUITION BS	23-020000		23-200201-00000	23-200201-00001	Y	N
	DESIGNATED NURSING TUITION DN	23-020000		23-200185-00000	23-200185-00004	Y	N
	DESIGNATED NURSING TUITION MS	23-020000		23-200185-00000	23-200185-00003	Y	N
	DESIGNATED NURSING TUITION RN	23-020000		23-200185-00000	23-200185-00002	Y	N
	DESIGNATED NURSING TUITION RN	23-020000		23-200201-00000	23-200201-00002	Y	N
	ENMED DES TUI ALLOCATION	23-020000		23-200000-00000	23-200186-00000	Y	N
	FY26 BUDGET ALLOCATION	23-026007	(3,564,326)	23-200180-00000	23-260073-00000	Y	N
	SPH DES TUI ALLOCATION	23-020000		23-200000-00000	23-200179-00000	Y	N
	Account Total		**($12,056,313)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020200-Interest Income	AVPR ALLOCATION	23-020200		23-202040-00000	23-202042-00000	Y	N
	Beginning Balance	-		23-202040-00000	23-202040-00000	-	N
	Beginning Balance	-		23-202042-00000	23-202042-00000	-	N
	Beginning Balance	-		23-202043-00000	23-202043-00000	-	N
	Beginning Balance	-		23-202044-00000	23-202044-00000	-	N
	Beginning Balance	-		23-202045-00000	23-202045-00000	-	N
	Beginning Balance	-		23-202047-00000	23-202047-00000	-	N
	Beginning Balance	-		23-202058-00000	23-202058-00000	-	N
	Beginning Balance	-		23-202059-11100	23-202059-11100	-	N
	Beginning Balance	-		23-202059-11400	23-202059-11400	-	N
	Beginning Balance	-		23-202059-11800	23-202059-11800	-	N
	Beginning Balance	-		23-202059-11900	23-202059-11900	-	N
	Beginning Balance	-		23-202059-12600	23-202059-12600	-	N
	CLIN STR ALLOCATION	23-020200		23-202040-00000	23-202044-00000	Y	N
	FINANCE ALLOCATION	23-020200		23-202040-00000	23-202047-00000	Y	N
	GOVT AFFAIRS ALLOCATION	23-020200		23-202040-00000	23-202045-00000	Y	N
	MARCOMM ALLOCATION	23-020200		23-202040-00000	23-202043-00000	Y	N
	RISK MGMT ALLOCATION	23-021045	(30,000)	23-202040-00000	23-210450-00000	Y	N
	SR VP ALLOCATION	23-020200		23-202040-00000	23-202058-00000	Y	N
	Account Total		**($30,000)**				
23-020306-Gme Service Account Shannon Health	Beginning Balance	-		23-203060-00000	23-203060-00000	-	N
	Account Total		**$0**				
23-020310-Msrdp-Administration	Beginning Balance	-		23-203101-00000	23-203101-00000	-	N
	Beginning Balance	-		23-203115-00000	23-203115-00000	-	N
	Account Total		**$0**				
23-020311-Psychiatry Clinic	Beginning Balance	-		23-203117-00000	23-203117-00000	-	N
	Account Total		**$0**				
23-020381-Professional Services - Ecw	Beginning Balance	-		23-203815-00000	23-203815-00000	-	N
	Account Total		**$0**				
23-020382-Professional Services - Axium	Beginning Balance	-		23-203820-00000	23-203820-00000	-	N
	Account Total		**$0**				
23-020383-Professional Svcs - Oral Pathology	Beginning Balance	-		23-203830-00000	23-203830-00000	-	N
	Account Total		**$0**				
23-020384-Epic Receivables - Dentistry	Beginning Balance	-		23-203840-00000	23-203840-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020400-Clinical Professional Service Agree	Beginning Balance	-		23-204004-00000	23-204004-00000	-	N
	Beginning Balance	-		23-204006-00000	23-204006-00000	-	N
	Beginning Balance	-		23-204007-00000	23-204007-00000	-	N
	Account Total		**$0**				
23-020500-1115 Waiver - Dsrip And Uc	Beginning Balance	-		23-205177-00000	23-205177-00000	-	N
	Account Total		**$0**				
23-020540-University Health Services	Beginning Balance	-		23-205400-00000	23-205400-00000	-	N
	Account Total		**$0**				
23-020541-Uhs Strategic Initiatives	Beginning Balance	-		23-205410-00000	23-205410-00000	-	N
	Account Total		**$0**				
23-020542-Uhs Prevention & Population Health	Beginning Balance	-		23-205420-00000	23-205420-00000	-	N
	Account Total		**$0**				
23-020550-Shs - Services	Beginning Balance	-		23-205520-00000	23-205520-00000	-	N
	Beginning Balance	-		23-205530-00000	23-205530-00000	-	N
	Beginning Balance	-		23-205535-00000	23-205535-00000	-	N
	Account Total		**$0**				
23-020560-Caps - Services	Beginning Balance	-		23-205600-00000	23-205600-00000	-	N
	Account Total		**$0**				
23-020600-Designated Continuing Education	Beginning Balance	-		23-206006-25001	23-206006-25001	-	N
	Beginning Balance	-		23-206006-29000	23-206006-29000	-	N
	Beginning Balance	-		23-206023-00000	23-206023-00000	-	N
	Beginning Balance	-		23-206024-00000	23-206024-00000	-	N
	Account Total		**$0**				
23-020601-Continuing Education	Beginning Balance	-		23-206015-00000	23-206015-00000	-	N
	Account Total		**$0**				
23-020700-Tpeg Resident	Beginning Balance	-		23-207000-00000	23-207000-00000	-	N
	TPEG ALLOCATION-RESIDENT	23-011180	1,429,948	23-011180	23-207000-00000	Y	N
	Account Total		**$1,429,948**				
23-020701-Tpeg Non-Resident	Beginning Balance	-		23-207010-00000	23-207010-00000	-	N
	TPEG ALLOCATION-NONRESIDENT	23-011180	73,385	23-011180	23-207010-00000	Y	N
	Account Total		**$73,385**				
23-020801-Scholarships	Beginning Balance	-		23-208050-00000	23-208050-00000	-	N
	Beginning Balance	-		23-208080-00000	23-208080-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021013-Sph Designated	Beginning Balance	-		23-210130-00000	23-210130-00000	-	N
	Account Total		**$0**				
23-021021-Hsc Telehealth Institute	Beginning Balance	-		23-210210-00000	23-210210-00000	-	N
	Account Total		**$0**				
23-021045-Risk Management Designated	Beginning Balance	-		23-210450-00000	23-210450-00000	-	N
	RISK MGMT ALLOCATION	23-011180	30,000	23-202040-00000	23-210450-00000	Y	N
	Account Total		**$30,000**				
23-021100-Cod Designated	Beginning Balance	-		23-211530-00000	23-211530-00000	-	N
	Beginning Balance	-		23-211540-00000	23-211540-00000	-	N
	Account Total		**$0**				
23-021115-Designated Tuition-Cod	Beginning Balance	-		23-211150-00000	23-211150-00000	-	N
	COD DES TUI ALLOCATION	23-020000	7,741,987	23-200000-00000	23-211150-00000	Y	N
	Account Total		**$7,741,987**				
23-021210-Facilities & Safety Administration	Beginning Balance	-		23-212100-00000	23-212100-00000	-	N
	Beginning Balance	-		23-212101-00000	23-212101-00000	-	N
	CON DES TUI/GR FUND SWAP	23-020000	750,000	23-200185-00000	23-212101-00000	Y	N
	Account Total		**$750,000**				
23-021227-Victoria - Fmr	Beginning Balance	-		23-212270-00000	23-212270-00000	-	N
	Account Total		**$0**				
23-021244-Houston Campus-Md/Phd Program	Beginning Balance	-		23-212440-00000	23-212440-00000	-	N
	Account Total		**$0**				
23-021500-Puf Equipment Allocation	Beginning Balance	-		23-215000-00000	23-215000-00000	-	N
	Beginning Balance	-		23-215069-00000	23-215069-00000	-	N
	Beginning Balance	-		23-215101-00000	23-215101-00000	-	N
	CAMPUS OPS-DEFERRED MAINTENAN	23-021500		23-215000-00000	23-215069-00000	Y	N
	FY26 PUF FROM SYSTEM OFFICE	23-021500		23-021500	23-215000-00000	Y	N
	HSC PUF EQUIPMENT ALLOCATION	01-080900	30,000,000	01-080900	23-021500	N	N
	OIT-CLASSROOM MODERNIZATION	23-021500		23-215000-00000	23-215101-00000	Y	N
	Account Total		**$30,000,000**				
23-022008-Graduation/Diploma Fee-Con	Beginning Balance	-		23-220080-00000	23-220080-00000	-	N
	Account Total		**$0**				
23-022011-Graduation/Diploma Fees-Rph	Beginning Balance	-		23-220110-00000	23-220110-00000	-	N
	Account Total		**$0**				
23-022018-Enmed-Clinical Simulation Fee	Beginning Balance	-		23-220180-00000	23-220180-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-022019-Com-Clinical Simulation Fee	Beginning Balance	-		23-220190-00000	23-220190-00000	-	N
	Account Total		**$0**				
23-022023-Distance Education Fees	Beginning Balance	-		23-220230-00000	23-220230-00000	-	N
	Account Total		**$0**				
23-022025-Prof Curriculum Application Fee	Beginning Balance	-		23-220250-00000	23-220250-00000	-	N
	Account Total		**$0**				
23-022036-Designated-Other Student Fees	Beginning Balance	-		23-220360-00000	23-220360-00000	-	N
	TUITION DISCOUNTING	23-069200	1,278,614	23-692000-00000	23-220360-00000	Y	N
	Account Total		**$1,278,614**				
23-022043-Enmed-Instructional Enhancement Fee	Beginning Balance	-		23-220430-00000	23-220430-00000	-	N
	Account Total		**$0**				
23-022049-Sph - Practicum Fees	Beginning Balance	-		23-220490-00000	23-220490-00000	-	N
	Account Total		**$0**				
23-022052-Library Access Fee	Beginning Balance	-		23-220520-00000	23-220520-00000	-	N
	LIBRARY UAF ALLOCATION	23-022131	1,430,000	23-221310-00000	23-220520-00000	Y	N
	Account Total		**$1,430,000**				
23-022087-Uaf - Hsc-It	Beginning Balance	-		23-220870-00000	23-220870-00000	-	N
	OIT ALLOCATION	23-022131	2,406,428	23-221310-00000	23-220870-00000	Y	N
	Account Total		**$2,406,428**				
23-022091-Sph Emha Program Fee	Beginning Balance	-		23-220910-00000	23-220910-00000	-	N
	Beginning Balance	-		23-220910-00002	23-220910-00002	-	N
	Account Total		**$0**				
23-022094-Enmed Program Fee	Beginning Balance	-		23-220940-00000	23-220940-00000	-	N
	Account Total		**$0**				
23-022101-Student Fees	Beginning Balance	-		23-221010-00000	23-221010-00000	-	N
	Account Total		**$0**				
23-022110-Graduate Program Fee	Beginning Balance	-		23-221120-00000	23-221120-00000	-	N
	Account Total		**$0**				
23-022116-Dds Dh Program Fees	Beginning Balance	-		23-221160-00000	23-221160-00000	-	N
	Account Total		**$0**				
23-022125-Equipment Fees	Beginning Balance	-		23-221250-00000	23-221250-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-022131-University Advancement Fee	Beginning Balance	-		23-221310-00000	23-221310-00000	-	N
	LIBRARY UAF ALLOCATION	23-022052	(1,430,000)	23-221310-00000	23-220520-00000	Y	N
	OIT ALLOCATION	23-022087	(2,406,428)	23-221310-00000	23-220870-00000	Y	N
	Account Total		**($3,836,428)**				
23-022137-Graduate Program Fee - Con	Beginning Balance	-		23-221370-00000	23-221370-00000	-	N
	Beginning Balance	-		23-221370-00003	23-221370-00003	-	N
	Beginning Balance	-		23-221370-00004	23-221370-00004	-	N
	Beginning Balance	-		23-221370-00005	23-221370-00005	-	N
	GRADUATE PROGRAM FEE DNP	23-022137		23-221370-00000	23-221370-00004	Y	N
	GRADUATE PROGRAM FEE MSN	23-022137		23-221370-00000	23-221370-00003	Y	N
	GRADUATE PROGRAM FEE PMHNP	23-022137		23-221370-00000	23-221370-00005	Y	N
	Account Total		**$0**				
23-022139-Sph Graduate Program Fees	Beginning Balance	-		23-221390-00000	23-221390-00000	-	N
	Account Total		**$0**				
23-022143-Md Program Fee - Com	Beginning Balance	-		23-221430-00000	23-221430-00000	-	N
	Account Total		**$0**				
23-022144-Md Program Fee - Enmed	Beginning Balance	-		23-221440-00000	23-221440-00000	-	N
	Account Total		**$0**				
23-023000-Tobacco-Hsc Endowment	Beginning Balance	-		23-230000-00000	23-230000-00000	-	N
	COD ALLOCATION Tobacco	23-023300	(1,400,000)	23-230000-00000	23-233000-00000	Y	N
	Account Total		**($1,400,000)**				
23-023001-Tobacco-Permanent Health Fund	Beginning Balance	-		23-230010-00000	23-230010-00000	-	N
	COD ALLOCATION Tobacco	23-023300	(516)	23-230010-00000	23-233000-00000	Y	N
	RESEARCH SVS CONTRACT	23-023010	(800,000)	23-230010-00000	23-230400-00000	Y	N
	SPH ALLOCATION Tobacco	23-023600	(439,193)	23-230010-00000	23-236050-00000	Y	N
	Account Total		**($1,239,709)**				
23-023010-Tobacco-Rsch Enhancement	Beginning Balance	-		23-230105-00000	23-230105-00000	-	N
	Beginning Balance	-		23-230400-00000	23-230400-00000	-	N
	COD TOB/GR FUND SWAP	23-023300	400,516	23-233000-00000	23-230105-00000	Y	N
	RESEARCH SVS CONTRACT	23-023001	800,000	23-230010-00000	23-230400-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023600	374,193	23-236050-00000	23-230105-00000	Y	N
	Account Total		**$1,574,709**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-023300-Tobacco-Cod	Beginning Balance	-		23-233000-00000	23-233000-00000	-	N
	COD ALLOCATION Tobacco	23-023000	1,400,000	23-230000-00000	23-233000-00000	Y	N
	COD ALLOCATION Tobacco	23-023001	516	23-230010-00000	23-233000-00000	Y	N
	COD TOB/GR FUND SWAP	23-023010	(400,516)	23-233000-00000	23-230105-00000	Y	N
	Account Total		**$1,000,000**				
23-023600-Tobacco-Sph	SPH ALLOCATION Tobacco	23-023001	439,193	23-230010-00000	23-236050-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023010	(374,193)	23-236050-00000	23-230105-00000	Y	N
	Account Total		**$65,000**				
23-024440-Indirect Cost Recovery	Beginning Balance	-		23-244442-00000	23-244442-00000	-	N
	Beginning Balance	-		23-244455-00000	23-244455-00000	-	N
	Beginning Balance	-		23-244483-00000	23-244483-00000	-	N
	Beginning Balance	-		23-244484-00000	23-244484-00000	-	N
	MREB DEBT SERVICE-CENTRAL	01-088823	(222,050)	23-024440	01-088823	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244481-00000	23-024440	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244484-00000	23-244481-00000	Y	N
	SYS ASSESSMENTS - MAESTRO	23-024440		23-244484-00000	23-244483-00000	Y	N
	SYS ASSESSMENTS - SRS	23-024440		23-244484-00000	23-244442-00000	Y	N
	Account Total		**($222,050)**				
23-024460-Indirect Cost Recovery-Sph	Beginning Balance	-		23-244660-10000	23-244660-10000	-	N
	Beginning Balance	-		23-244660-10005	23-244660-10005	-	N
	Beginning Balance	-		23-244660-23001	23-244660-23001	-	N
	Beginning Balance	-		23-244660-29001	23-244660-29001	-	N
	Beginning Balance	-		23-244675-26000	23-244675-26000	-	N
	Beginning Balance	-		23-244676-57001	23-244676-57001	-	N
	Account Total		**$0**				
23-025500-Lapsed Balance Accounts	Beginning Balance	-		23-255003-36000	23-255003-36000	-	N
	Beginning Balance	-		23-255003-89000	23-255003-89000	-	N
	Account Total		**$0**				
23-026000-Afr Adjustments	Beginning Balance	-		23-260000-00000	23-260000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-026007-Budget Only	Beginning Balance	-		23-260070-00000	23-260070-00000	-	N
	Beginning Balance	-		23-260071-00000	23-260071-00000	-	N
	Beginning Balance	-		23-260073-00000	23-260073-00000	-	N
	Beginning Balance	-		23-260074-00000	23-260074-00000	-	N
	Beginning Balance	-		23-260075-00000	23-260075-00000	-	N
	FY26 BUDGET ALLOCATION	23-020000	3,564,326	23-200180-00000	23-260073-00000	Y	N
	Account Total		**$3,564,326**				
23-028004-Uci Reserve	Beginning Balance	-		23-280040-00000	23-280040-00000	-	N
	Account Total		**$0**				
23-028008-Com Cell Analysis Facility	Beginning Balance	-		23-280080-00000	23-280080-00000	-	N
	Account Total		**$0**				
23-028011-Animal Resource Unit	Beginning Balance	-		23-280110-00000	23-280110-00000	-	N
	Account Total		**$0**				
23-028016-Lump Sum Accrued Leave Payout Reser	Beginning Balance	-		23-280160-00000	23-280160-00000	-	N
	Account Total		**$0**				
23-028017-Prf-Pharmaceutical Research Facilit	Beginning Balance	-		23-280170-00000	23-280170-00000	-	N
	Account Total		**$0**				
23-028020-Ibt Flow Cytometry Facility	Beginning Balance	-		23-280200-00000	23-280200-00000	-	N
	Account Total		**$0**				
23-028021-Protein Production & Analysis Core	Beginning Balance	-		23-280210-00000	23-280210-00000	-	N
	Account Total		**$0**				
23-028022-Clinical Learning Resource Center	Beginning Balance	-		23-280220-00000	23-280220-00000	-	N
	Account Total		**$0**				
23-028024-Antibody Biopharma Core	Beginning Balance	-		23-280240-00000	23-280240-00000	-	N
	Account Total		**$0**				
23-028026-Rigor Reproducibility Core	Beginning Balance	-		23-280260-00000	23-280260-00000	-	N
	Account Total		**$0**				
23-028028-Center For Advanced Imaging	Beginning Balance	-		23-280280-00000	23-280280-00000	-	N
	Account Total		**$0**				
23-028029-Integrated Microscopy/Imaging Lab	Beginning Balance	-		23-280290-00000	23-280290-00000	-	N
	Account Total		**$0**				
23-028031-Preclinical Imaging Core	Beginning Balance	-		23-280310-00000	23-280310-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-028033-Health It	Beginning Balance	-		23-280330-00000	23-280330-00000	-	N
	Account Total		**$0**				
23-028034-Center Systematic Rev And Research	Beginning Balance	-		23-280340-00000	23-280340-00000	-	N
	Account Total		**$0**				
23-028044-Clrc-Internal & External	Beginning Balance	-		23-280440-00000	23-280440-00000	-	N
	Account Total		**$0**				
23-028049-Ibt - Animal Care Laboratory	Beginning Balance	-		23-280490-00000	23-280490-00000	-	N
	Account Total		**$0**				
23-028051-Joint Microspcopy Laboratory	Beginning Balance	-		23-280510-00000	23-280510-00000	-	N
	Account Total		**$0**				
23-029000-Auf	Beginning Balance	-		23-290015-00000	23-290015-00000	-	N
	Beginning Balance	-		23-290066-00000	23-290066-00000	-	N
	Beginning Balance	-		23-290067-00000	23-290067-00000	-	N
	Beginning Balance	-		23-290070-00000	23-290070-00000	-	N
	Beginning Balance	-		23-290072-00000	23-290072-00000	-	N
	CAMP OPS DES TUI/AUF FUND SWA	23-029100	(2,250,000)	23-290015-00000	23-291101-00000	Y	N
	FY26 HSC AUF ACCELERATION	02-029999	8,000,000	02-029999	23-029000	N	N
	FY26 HSC BYINGTON BONDING	02-029999	14,000,000	02-029999	23-029000	N	N
	HSC BYINGTON ACCELERATION	23-029000		23-029000	23-290015-00000	Y	N
	HSC BYINGTON BONDING TAMU	23-029000		23-029000	23-290015-00000	Y	N
	Account Total		**$19,750,000**				
23-029100-Auf - Vc/Svp/Dean Startup	Beginning Balance	-		23-291004-00000	23-291004-00000	-	N
	Beginning Balance	-		23-291007-22030	23-291007-22030	-	N
	Beginning Balance	-		23-291007-23014	23-291007-23014	-	N
	Beginning Balance	-		23-291101-00000	23-291101-00000	-	N
	CAMP OPS DES TUI/AUF FUND SWA	23-029000	2,250,000	23-290015-00000	23-291101-00000	Y	N
	Account Total		**$2,250,000**				
23-030109-Parking Garage	Beginning Balance	-		23-301090-00000	23-301090-00000	-	N
	Beginning Balance	-		23-301090-10000	23-301090-10000	-	N
	Beginning Balance	-		23-301090-30000	23-301090-30000	-	N
	Beginning Balance	-		23-301090-40000	23-301090-40000	-	N
	Beginning Balance	-		23-301090-70000	23-301090-70000	-	N
	Account Total		**$0**				
23-030203-Student Health Clinic	Beginning Balance	-		23-302030-00000	23-302030-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-030250-Afr Reporting	Beginning Balance	-		23-302500-00000	23-302500-00000	-	N
	TUITION DISCOUNTING	23-069200	166,929	23-692000-00000	23-302500-00000	Y	N
	Account Total		**$166,929**				
23-040000-Federal Grants	Beginning Balance	-		23-400000-01000	23-400000-01000	-	N
	Beginning Balance	-		23-400000-04010	23-400000-04010	-	N
	Beginning Balance	-		23-400000-08010	23-400000-08010	-	N
	Account Total		**$0**				
23-041000-Afr/Budget Adjustments Only	Beginning Balance	-		23-410000-00000	23-410000-00000	-	N
	Beginning Balance	-		23-410001-00000	23-410001-00000	-	N
	Beginning Balance	-		23-410100-00000	23-410100-00000	-	N
	Beginning Balance	-		23-410200-00000	23-410200-00000	-	N
	Beginning Balance	-		23-410400-00000	23-410400-00000	-	N
	Beginning Balance	-		23-410500-00000	23-410500-00000	-	N
	Account Total		**$0**				
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-439521-00001	23-439521-00001	-	N
	Beginning Balance	-		23-472861-00003	23-472861-00003	-	N
	Beginning Balance	-		23-474611-00002	23-474611-00002	-	N
	Beginning Balance	-		23-474731-00001	23-474731-00001	-	N
	Beginning Balance	-		23-475121-00001	23-475121-00001	-	N
	Beginning Balance	-		23-475131-00001	23-475131-00001	-	N
	Account Total		**$0**				
23-053000-Gifts With A Purpose	Beginning Balance	-		23-530022-01001	23-530022-01001	-	N
	Beginning Balance	-		23-530189-00000	23-530189-00000	-	N
	Account Total		**$0**				
23-057000-Other	Beginning Balance	-		23-576000-00000	23-576000-00000	-	N
	Account Total		**$0**				
23-060000-Scholarships	Beginning Balance	-		23-610400-00000	23-610400-00000	-	N
	Account Total		**$0**				
23-069200-Automated Afr Adjustments	Beginning Balance	-		23-692000-00000	23-692000-00000	-	N
	SCHOLARSHIP DISCOUNTS	23-012210	299,658	23-122100-00000	23-692000-00000	Y	N
	TUITION DISCOUNTING	23-010100	(1,842,042)	23-692000-00000	23-101010-00000	Y	N
	TUITION DISCOUNTING	23-022036	(1,278,614)	23-692000-00000	23-220360-00000	Y	N
	TUITION DISCOUNTING	23-030250	(166,929)	23-692000-00000	23-302500-00000	Y	N
	Account Total		**($2,987,927)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-010000-Educational & General Income	FY26 HAZELWOOD	23-100000-00000	(358,545)	23-100000-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	GAA-HB1 ART III	23-100000-00000	(208,594,863)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100001-00000	(14,893,580)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100002-00000	(12,907,390)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($236,754,378)**					
23-010100-Tuition	STATE DIFF TUITION	23-101110-00000	(10,041,516)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE MIN TUITION	23-101000-00000	(11,962,662)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	TUITION DISCOUNTING	23-101010-00000	1,842,042	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**($20,162,136)**					
23-010500-Sales And Services	FY26 CLINIC REVENUE	23-105100-00000	(650,000)	23-105100-00000	23-119800-00000	COD FINANCE	Y	N
	FY26 CLINIC REVENUE	23-105230-00000	(6,574,856)	23-105230-00000	23-119800-00000	COD FINANCE	Y	N
	Account Total		**($7,224,856)**					
23-010700-Other E&G Revenue	E&G INVEST INC	23-107010-00000	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	E&G INVEST INC	23-107011-00000	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,760,000)**					
23-011980-Salary Savings-Budget Only	COD ALLOCATION State GR	23-119800-00000	16,143,274	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD TOB/GR FUND SWAP	23-119800-00000	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	FY26 CLINIC REVENUE	23-119800-00000	650,000	23-105100-00000	23-119800-00000	CLINIC-ORAL SURGERY	Y	N
	FY26 CLINIC REVENUE	23-119800-00000	6,574,856	23-105230-00000	23-119800-00000	CLINIC-GENERAL	Y	N
	Account Total		**$23,768,646**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012000-Tamu Contracts	FY26 Emergency Management BUDGET	23-120006-00000	203,906	23-011180	23-120006-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 Est Incr Emergency Management	23-120006-00000	(9,710)	23-120006-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr Library Access Contra	23-120001-00000	(157,130)	23-120001-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr TAMU Business Svs Con	23-120003-00000	(20,971)	23-120003-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr TAMU EHS Svc Contract	23-120005-00000	(59,108)	23-120005-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr TAMU Facilities	23-120012-00000	(14,260)	23-120012-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr TAMU HR Centralized	23-120009-00000	(72,766)	23-120009-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY 26 EST INCR TAMU PAYROLL	23-120014-00000	(10,083)	23-120014-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr TAMU Shared Svs Contr	23-120004-00000	(48,160)	23-120004-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	LIBRARY ACCESS CONTRACT	23-120001-00000	1,869,723	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	RESEARCH SERVICES CONTRACT	23-120002-00000	847,622	23-151000-00000	23-120002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU BUSINESS SVS CONTRACT	23-120003-00000	440,388	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU EHS SVC CONTRACT	23-120005-00000	1,241,264	23-011180	23-120005-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU FACILITIES CENTRALIZED	23-120012-00000	299,468	23-011180	23-120012-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU HR CENTRALIZEDS	23-120009-00000	1,528,095	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU SHARED SVS CONTRACT	23-120004-00000	1,011,353	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU Shared SVS Contract - Payroll	23-120014-00000	211,762	23-011180	23-120014-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,261,393**					
23-012100-Differential Tuition (Bat)	COD BAT ALLOCATION	23-121600-00000	2,338,800	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	COM BAT ALLOCATION	23-121100-00000	4,239,132	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	CON BAT ALLOCATION	23-121700-00000	122,450	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	COP BAT ALLOCATION	23-121500-00000	1,767,166	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	ENMED BAT ALLOCATION	23-121800-00000	1,116,775	23-011180	23-121800-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 BUDGET ALLOCATION	23-121100-00000	(4,239,132)	23-121100-00000	23-130061-00000	COM BUDGET - E&G	Y	N
	SPH BAT ALLOCATION	23-121400-00000	396,963	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,742,154**					
23-012210-Scholarship - Waivers & Exemptions	MEDICAL LOANS	23-122100-00000	46,893	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	Y	N
	SCHOLARSHIP DISCOUNTS	23-122100-00000	(299,658)	23-122100-00000	23-692000-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**($252,765)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012600-Rural Public Health	MCALLEN CAMPUS ALLOCATION	23-126230-00000	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	SPH ALLOCATION	23-126200-00000	12,547,637	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	SPH TOB/GR FUND SWAP	23-126260-00000	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$13,513,723**					
23-012700-Graduate Medical Education	COM GME ALLOCATION	23-127000-00000	8,656,322	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,656,322**					
23-012710-Pharmacy - Instruction	COP ALLOCATION	23-127100-00000	7,656,154	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,656,154**					
23-012750-Nursing	CON ALLOCATION	23-127500-00000	4,692,455	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	CON DES TUI/GR FUND SWAP	23-127500-00000	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	DNP	23-127500-00000	(271,360)	23-127500-00000	23-127507-00000	DOCTORATE DNP NURSING	Y	N
	DNP	23-127507-00000	271,360	23-127500-00000	23-127507-00000	NURSING-INSTRUCTION	Y	N
	GRADUATE NURSING	23-127500-00000	(470,915)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
	GRADUATE NURSING	23-127501-00000	470,915	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	NURSING ACADEMIC SUPPORT	23-127500-00000	(225,271)	23-127500-00000	23-128500-00000	NURSING-ACADEMIC SUPPORT	Y	N
	NURSING RESEARCH	23-127500-00000	(177,000)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
	POST GRADUATE APRN	23-127500-00000	(113,288)	23-127500-00000	23-127508-00000	POST GRAD APRN PROGRAM	Y	N
	POST GRADUATE APRN	23-127508-00000	113,288	23-127500-00000	23-127508-00000	NURSING-INSTRUCTION	Y	N
	RN-BSN INSTRUCTION	23-127500-00000	(105,070)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
	RN-BSN INSTRUCTION	23-127502-00000	105,070	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$5,040,184**					
23-012760-Clrc	CLRC ALLOCATION	23-127600-00000	1,061,963	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,061,963**					
23-012800-Instructional Administration-Com	ENMED ALLOCATION	23-128020-00000	5,052,388	23-011180	23-128020-00000	UNAPPROPRIATED INCOME	Y	N
	TEXVET ALLOCATION	23-128016-00000	11,548	23-011180	23-128016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,063,936**					
23-012850-Nursing-Academic Support	NURSING ACADEMIC SUPPORT	23-128500-00000	225,271	23-127500-00000	23-128500-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$225,271**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-013000-Conduct Research-Com	COM ALLOCATION State GR	23-130062-00000	24,740,160	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	COM PERF BASED RESEARCH ALLOC	23-130062-00000	12,084,984	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BUDGET SLLOCATION	23-130061-00000	859,033	23-182000-00000	23-130061-00000	COM EXPANSION SPECIAL ITEM	Y	N
	FY26 BUDGET ALLOCATION	23-130061-00000	4,239,132	23-121100-00000	23-130061-00000	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	FY26 BUDGET ALLOCATION	23-130061-00000	36,825,144	23-130062-00000	23-130061-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	FY26 BUDGET ALLOCATION	23-130062-00000	(36,825,144)	23-130062-00000	23-130061-00000	COM BUDGET - E&G	Y	N
	Account Total		**$41,923,309**					
23-013100-Pharmacy - Research Enhancement	COP PERF BASED RESEARCH ALLOC	23-131000-00000	1,815,585	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,815,585**					
23-013110-Nursing - Research	NURSING RESEARCH	23-131100-00000	177,000	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$177,000**					
23-013200-Ibt	IBT ALLOCATION	23-132002-00000	275,000	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$275,000**					
23-015000-General Institutional	ACAD AFFAIRS ALLOCATION	23-150017-00000	379,963	23-011180	23-150017-00000	UNAPPROPRIATED INCOME	Y	N
	AVPR ALLOCATION	23-150015-00000	289,563	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	CENTRAL SVCS ALLOCATION	23-150045-00000	134,586	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOCATION	23-150051-00000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-150051-00000	275,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STR ALLOCATION	23-150016-00000	919,834	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE ALLOCATION	23-150002-00000	1,086,373	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE CENTRALIZED	23-150200-00000	5,416,714	23-011180	23-150200-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 BUDGET	23-150200-00000	(77,054)	23-150200-00000	23-150201-00000	MCALLEN FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(345,918)	23-150200-00000	23-150202-00000	CBHEC FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(80,864)	23-150200-00000	23-150203-00000	CAMPUS OPS FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(232,323)	23-150200-00000	23-150205-00000	CLINIC STRATEGY FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(129,669)	23-150200-00000	23-150208-00000	CLRC FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(699,806)	23-150200-00000	23-150220-00000	IBT FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(301,887)	23-150200-00000	23-150230-00000	SPH FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(285,840)	23-150200-00000	23-150240-00000	COP FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(1,299,286)	23-150200-00000	23-150250-00000	COD FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(329,738)	23-150200-00000	23-150260-00000	CON FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150200-00000	(2,078,366)	23-150200-00000	23-150270-00000	COM FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-150201-00000	77,054	23-150200-00000	23-150201-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150202-00000	345,918	23-150200-00000	23-150202-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150203-00000	80,864	23-150200-00000	23-150203-00000	FINANCE CENTRALIZED-GENERAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015000-General Institutional	FY26 BUDGET	23-150205-00000	232,323	23-150200-00000	23-150205-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150208-00000	129,669	23-150200-00000	23-150208-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150220-00000	699,806	23-150200-00000	23-150220-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150230-00000	301,887	23-150200-00000	23-150230-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150240-00000	285,840	23-150200-00000	23-150240-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150250-00000	1,299,286	23-150200-00000	23-150250-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150260-00000	329,738	23-150200-00000	23-150260-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 BUDGET	23-150270-00000	2,078,366	23-150200-00000	23-150270-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY26 Estimated Increase IPER	23-150019-00000	(143,400)	23-150019-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr OIT	23-150061-00000	(219,150)	23-150061-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr TAMU Enrollment Svc C	23-150004-00000	(60,604)	23-150004-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	GOV'T AFFAIRS ALLOCATION	23-150055-00000	395,013	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	INST ADV ALLOCATION	23-150056-00000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	IPE ALLOCATION	23-150019-00000	1,475,294	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	MARCOMM ALLOCATION	23-150003-00000	858,703	23-011180	23-150003-00000	UNAPPROPRIATED INCOME	Y	N
	OGC	23-150001-00000	(84,376)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	OGC	23-150011-00000	84,376	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	OIT ALLOCATION	23-150061-00000	5,195,591	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	RISK MGMT ALLOCATION	23-150047-00000	479,616	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	SR VP ALLOCATION	23-150001-00000	1,568,097	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	SYS ASSESSMENTS	23-150009-00000	3,092,632	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-150004-00000	1,272,684	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,551,509**					
23-015015-Debt Service Holding Account	GR CCAP	23-150150-00000	22,791,795	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR CCAP	23-150150-00000	(22,791,795)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	3,612,454	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	(3,612,454)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015100-Hsc - Reappropriated Balances	AVPR ALLOCATION	23-151000-00000	(289,563)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-151000-00000	12,660,120	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 EST DCR CAMPUS OPERATION	23-151000-00000	(409,115)	23-151000-00000	23-164100-00000	CAMPUS OPERATIONS	Y	N
	FY26 Estimated Increase IPER	23-151000-00000	143,400	23-150019-00000	23-151000-00000	IPER STAFFING	Y	N
	FY26 Est Incr Emergency Management	23-151000-00000	9,710	23-120006-00000	23-151000-00000	TAMU - EMERGENCY MANAGEMENT	Y	N
	FY26 Est Incr Infrastr Contrct-TAMU	23-151000-00000	603,769	23-164100-00000	23-151000-00000	CAMPUS OPERATIONS	Y	N
	FY26 Est Incr Library Access Contra	23-151000-00000	157,130	23-120001-00000	23-151000-00000	TAMU - LIBRARY CONTRACT	Y	N
	FY26 Est Incr OIT	23-151000-00000	219,150	23-150061-00000	23-151000-00000	HSC-IT	Y	N
	FY26 Est Incr TAMU Business Svs Con	23-151000-00000	20,971	23-120003-00000	23-151000-00000	TAMU - BUSINESS SERVICES CONTRACT	Y	N
	FY26 Est Incr TAMU EHS Svc Contract	23-151000-00000	59,108	23-120005-00000	23-151000-00000	TAMU - EHS CONTRACT	Y	N
	FY26 Est Incr TAMU Enrollment Svc C	23-151000-00000	60,604	23-150004-00000	23-151000-00000	TAMU STUDENT SERVICES CONTRACT	Y	N
	FY26 Est Incr TAMU Facilities	23-151000-00000	14,260	23-120012-00000	23-151000-00000	TAMU - FACILITIES	Y	N
	FY26 Est Incr TAMU HR Centralized	23-151000-00000	72,766	23-120009-00000	23-151000-00000	TAMU - HUMAN RESOURCES	Y	N
	FY 26 EST INCR TAMU PAYROLL	23-151000-00000	10,083	23-120014-00000	23-151000-00000	TAMU - SHARED SERVICES-PAYROLL	Y	N
	FY26 Est Incr TAMU Shared Svs Contr	23-151000-00000	48,160	23-120004-00000	23-151000-00000	TAMU - SHARED SERVICES CONTRACT	Y	N
	FY26 HAZELWOOD	23-151000-00000	358,545	23-100000-00000	23-151000-00000	HSC APPROPRIATIONS	Y	N
	FY26 TX-REP Increase	23-151000-00000	7,500,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	RESEARCH SERVICES CONTRACT	23-151000-00000	(847,622)	23-151000-00000	23-120002-00000	TAMU - RESEARCH SERVICES CONTRACT	Y	N
	Account Total		**$20,391,476**					
23-015200-Staff Benefits	BENEFITS	23-152001-00000	5,480,700	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	BENEFITS PAID BY STATE	23-152000-00000	29,519,300	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$35,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-016400-Plant Support	CAMPUS OPS ALLOCATION	23-164100-00000	12,612,300	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-164100-00000	12,679,147	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	COD TOB/GR FUND SWAP	23-164100-00000	(400,516)	23-164100-00000	23-119800-00000	COD FINANCE	Y	N
	CON DES TUI/GR FUND SWAP	23-164100-00000	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	FY26 BUDGET	23-164100-00000	(23,729)	23-164100-00000	23-164103-00000	SECURITY	Y	N
	FY26 BUDGET	23-164100-00000	(344,072)	23-164100-00000	23-164103-10000	SECURITY-BRYAN	Y	N
	FY26 BUDGET	23-164100-00000	(739,448)	23-164100-00000	23-164103-30000	SECURITY-DALLAS	Y	N
	FY26 BUDGET	23-164100-00000	(516,588)	23-164100-00000	23-164103-40000	SECURITY-HOUSTON	Y	N
	FY26 BUDGET	23-164100-00000	(311,062)	23-164100-00000	23-164103-70000	SECURITY-ROUND ROCK	Y	N
	FY26 BUDGET	23-164100-00000	(51,543)	23-164100-00000	23-164105-00000	UTILITIES	Y	N
	FY26 BUDGET	23-164103-00000	23,729	23-164100-00000	23-164103-00000	CAMPUS OPERATIONS	Y	N
	FY26 BUDGET	23-164103-10000	344,072	23-164100-00000	23-164103-10000	CAMPUS OPERATIONS	Y	N
	FY26 BUDGET	23-164103-30000	739,448	23-164100-00000	23-164103-30000	CAMPUS OPERATIONS	Y	N
	FY26 BUDGET	23-164103-40000	516,588	23-164100-00000	23-164103-40000	CAMPUS OPERATIONS	Y	N
	FY26 BUDGET	23-164103-70000	311,062	23-164100-00000	23-164103-70000	CAMPUS OPERATIONS	Y	N
	FY26 BUDGET	23-164105-00000	51,543	23-164100-00000	23-164105-00000	CAMPUS OPERATIONS	Y	N
	FY26 EST DCR CAMPUS OPERATION	23-164100-00000	409,115	23-151000-00000	23-164100-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr Infrastr Contrct-TAMU	23-164100-00000	(603,769)	23-164100-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	SPH TOB/GR FUND SWAP	23-164100-00000	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	Account Total		**$23,572,084**					
23-018000-Cbhec	CBHEC ALLOCATION	23-180007-00000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,372,748**					
23-018100-Pharmacy Special Item	COP SPECIAL ITEM ALLOCATION	23-181000-00000	147,480	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$147,480**					
23-018200-Com Expansion Special Item	COM SPECIAL ITEM ALLOCATION	23-182000-00000	859,033	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BUDGET SLLOCATION	23-182000-00000	(859,033)	23-182000-00000	23-130061-00000	COM BUDGET - E&G	Y	N
	Account Total		**$0**					
23-018300-Health South Texas 2025	HST AGRLIFE EXT	23-183000-00000	(2,143,200)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-183000-00000	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,143,200**					
23-018400-Forensic Nursing	CON FORENSIC NURSING ALLOC	23-184000-00000	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	FORENSIC NURSE SEXUAL ASSAULT	23-184000-00000	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
	FORENSIC NURSE SEXUAL ASSAULT	23-184001-00000	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	Account Total		**$2,584,640**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-018450-Nursing Program Expansion	CON NURSING EXPANSION ALLOC	23-184500-00000	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,960**					
23-018500-Rural Healthcare	RURAL HEALTHCARE SCHOLARSHIPS	23-185002-00000	(375,000)	23-185002-00000	23-185002-00001	RURAL HEALTHCARE SCHOLARSHIPS	Y	N
	RURAL HEALTHCARE SCHOLARSHIPS	23-185002-00001	375,000	23-185002-00000	23-185002-00001	RURAL HEALTHCARE - NURSING	Y	N
	RURAL HEALTH INITIATIVE-COM	23-185000-00000	(1,875,000)	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - MEDICINE	Y	N
	RURAL HEALTH INITIATIVE-COM	23-185001-00000	1,875,000	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - ARCHI	Y	N
	RURAL HEALTH INITIATIVE-CON	23-185000-00000	(2,137,500)	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - NURSING	Y	N
	RURAL HEALTH INITIATIVE-CON	23-185002-00000	2,137,500	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - ARCHI	Y	N
	RURAL HEALTH INITIATIVES	23-185000-00000	7,500,000	23-011180	23-185000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,500,000**					
23-020000-Uat Designated Funds	COD DES TUI ALLOCATION	23-200000-00000	(7,741,987)	23-200000-00000	23-211150-00000	DES TUIT-DENTISTRY FINANCE	Y	N
	COM DES TUI ALLOCATION	23-200000-00000	(3,564,326)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-COM	Y	N
	COM DES TUI ALLOCATION	23-200180-00000	3,564,326	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	CON DES TUI ALLOCATION	23-200000-00000	(3,252,256)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	CON DES TUI ALLOCATION	23-200185-00000	3,252,256	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	CON DES TUI/GR FUND SWAP	23-200185-00000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	COP DES TUI ALLOCATION	23-200000-00000	(2,766,277)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	COP DES TUI ALLOCATION	23-200184-00000	2,766,277	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	DESIGNATED NURSING TUITION AP	23-200185-00000	(10,000)	23-200185-00000	23-200185-00005	PMHNP	Y	N
	DESIGNATED NURSING TUITION AP	23-200185-00005	10,000	23-200185-00000	23-200185-00005	DESIGNATED TUITION-NURSING	Y	N
	DESIGNATED NURSING TUITION BS	23-200185-00000	(1,250,000)	23-200185-00000	23-200185-00001	BSN	Y	N
	DESIGNATED NURSING TUITION BS	23-200185-00001	1,250,000	23-200185-00000	23-200185-00001	DESIGNATED TUITION-NURSING	Y	N
	DESIGNATED NURSING TUITION BS	23-200201-00000	(354,165)	23-200201-00000	23-200201-00001	BSN	Y	N
	DESIGNATED NURSING TUITION BS	23-200201-00001	354,165	23-200201-00000	23-200201-00001	CON DESIG DIFFERENTIAL TUITION	Y	N
	DESIGNATED NURSING TUITION DN	23-200185-00000	(15,000)	23-200185-00000	23-200185-00004	DNP	Y	N
	DESIGNATED NURSING TUITION DN	23-200185-00004	15,000	23-200185-00000	23-200185-00004	DESIGNATED TUITION-NURSING	Y	N
	DESIGNATED NURSING TUITION MS	23-200185-00000	(25,000)	23-200185-00000	23-200185-00003	MSN	Y	N
	DESIGNATED NURSING TUITION MS	23-200185-00003	25,000	23-200185-00000	23-200185-00003	DESIGNATED TUITION-NURSING	Y	N
	DESIGNATED NURSING TUITION RN	23-200185-00000	(15,000)	23-200185-00000	23-200185-00002	RN-BSN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-020000-Uat Designated Funds	DESIGNATED NURSING TUITION RN	23-200185-00002	15,000	23-200185-00000	23-200185-00002	DESIGNATED TUITION-NURSING	Y	N
	DESIGNATED NURSING TUITION RN	23-200201-00000	(10,000)	23-200201-00000	23-200201-00002	RN-BSN	Y	N
	DESIGNATED NURSING TUITION RN	23-200201-00002	10,000	23-200201-00000	23-200201-00002	CON DESIG DIFFERENTIAL TUITION	Y	N
	ENMED DES TUI ALLOCATION	23-200000-00000	(845,672)	23-200000-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	ENMED DES TUI ALLOCATION	23-200186-00000	845,672	23-200000-00000	23-200186-00000	SHSC - DESIGNATED TUITION	Y	N
	FY26 BUDGET ALLOCATION	23-200180-00000	(3,564,326)	23-200180-00000	23-260073-00000	COM BUDGET - DESIGNATED	Y	N
	SPH DES TUI ALLOCATION	23-200000-00000	(3,902,390)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	SPH DES TUI ALLOCATION	23-200179-00000	3,902,390	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**($12,056,313)**					
23-020200-Interest Income	AVPR ALLOCATION	23-202040-00000	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	AVPR ALLOCATION	23-202042-00000	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	CLIN STR ALLOCATION	23-202040-00000	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	CLIN STR ALLOCATION	23-202044-00000	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	FINANCE ALLOCATION	23-202040-00000	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	FINANCE ALLOCATION	23-202047-00000	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	GOVT AFFAIRS ALLOCATION	23-202040-00000	(245,750)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	GOVT AFFAIRS ALLOCATION	23-202045-00000	245,750	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	MARCOMM ALLOCATION	23-202040-00000	(5,000)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	MARCOMM ALLOCATION	23-202043-00000	5,000	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	RISK MGMT ALLOCATION	23-202040-00000	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-202040-00000	(110,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
	SR VP ALLOCATION	23-202058-00000	110,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	Account Total		**($30,000)**					
23-020700-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-207000-00000	1,429,948	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,429,948**					
23-020701-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-207010-00000	73,385	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$73,385**					
23-021045-Risk Management Designated	RISK MGMT ALLOCATION	23-210450-00000	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
	Account Total		**$30,000**					
23-021115-Designated Tuition-Cod	COD DES TUI ALLOCATION	23-211150-00000	7,741,987	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$7,741,987**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-021210-Facilities & Safety Administration	CON DES TUI/GR FUND SWAP	23-212101-00000	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$750,000**					
23-021500-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-215000-00000	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	CAMPUS OPS-DEFERRED MAINTENAN	23-215069-00000	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	FY26 PUF FROM SYSTEM OFFICE	23-215000-00000	30,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-215000-00000	(1,300,000)	23-215000-00000	23-215101-00000	PUF-OIT CLASSROOM MODERNIZATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-215101-00000	1,300,000	23-215000-00000	23-215101-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$30,000,000**					
23-022036-Designated-Other Student Fees	TUITION DISCOUNTING	23-220360-00000	1,278,614	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$1,278,614**					
23-022052-Library Access Fee	LIBRARY UAF ALLOCATION	23-220520-00000	1,430,000	23-221310-00000	23-220520-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,430,000**					
23-022087-Uaf - Hsc-It	OIT ALLOCATION	23-220870-00000	2,406,428	23-221310-00000	23-220870-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,406,428**					
23-022131-University Advancement Fee	LIBRARY UAF ALLOCATION	23-221310-00000	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-221310-00000	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	Account Total		**($3,836,428)**					
23-022137-Graduate Program Fee - Con	GRADUATE PROGRAM FEE DNP	23-221370-00000	(35,000)	23-221370-00000	23-221370-00004	DNP	Y	N
	GRADUATE PROGRAM FEE DNP	23-221370-00004	35,000	23-221370-00000	23-221370-00004	CON - GRADUATE PRGRAM FEE	Y	N
	GRADUATE PROGRAM FEE MSN	23-221370-00000	(218,135)	23-221370-00000	23-221370-00003	MSN	Y	N
	GRADUATE PROGRAM FEE MSN	23-221370-00003	218,135	23-221370-00000	23-221370-00003	CON - GRADUATE PRGRAM FEE	Y	N
	GRADUATE PROGRAM FEE PMHNP	23-221370-00000	(10,000)	23-221370-00000	23-221370-00005	PMHNP	Y	N
	GRADUATE PROGRAM FEE PMHNP	23-221370-00005	10,000	23-221370-00000	23-221370-00005	CON - GRADUATE PRGRAM FEE	Y	N
	Account Total		**$0**					
23-023000-Tobacco-Hsc Endowment	COD ALLOCATION Tobacco	23-230000-00000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-COD	Y	N
	Account Total		**($1,400,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-023001-Tobacco-Permanent Health Fund	COD ALLOCATION Tobacco	23-230010-00000	(516)	23-230010-00000	23-233000-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-230010-00000	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SPH ALLOCATION Tobacco	23-230010-00000	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	Account Total		**($1,239,709)**					
23-023010-Tobacco-Rsch Enhancement	COD TOB/GR FUND SWAP	23-230105-00000	400,516	23-233000-00000	23-230105-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-230400-00000	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-230105-00000	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	Account Total		**$1,574,709**					
23-023300-Tobacco-Cod	COD ALLOCATION Tobacco	23-233000-00000	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	COD ALLOCATION Tobacco	23-233000-00000	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	COD TOB/GR FUND SWAP	23-233000-00000	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$1,000,000**					
23-023600-Tobacco-Sph	SPH ALLOCATION Tobacco	23-236050-00000	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-236050-00000	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$65,000**					
23-024440-Indirect Cost Recovery	MREB DEBT SERVICE-CENTRAL	23-244481-00000	(222,050)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244481-00000	222,050	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244484-00000	(222,050)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SYS ASSESSMENTS - MAESTRO	23-244483-00000	315,133	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	SYS ASSESSMENTS - MAESTRO	23-244484-00000	(315,133)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	SYS ASSESSMENTS - SRS	23-244442-00000	2,524,247	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	SYS ASSESSMENTS - SRS	23-244484-00000	(2,524,247)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	Account Total		**($222,050)**					
23-026007-Budget Only	FY26 BUDGET ALLOCATION	23-260073-00000	3,564,326	23-200180-00000	23-260073-00000	DESIGNATED TUITION-COM	Y	N
	Account Total		**$3,564,326**					
23-029000-Auf	CAMP OPS DES TUI/AUF FUND SWA	23-290015-00000	(2,250,000)	23-290015-00000	23-291101-00000	AUF-FACILITIES	Y	N
	HSC BYINGTON ACCELERATION	23-290015-00000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-290015-00000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	Account Total		**$19,750,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-029100-Auf - Vc/Svp/Dean Startup	CAMP OPS DES TUI/AUF FUND SWA	23-291101-00000	2,250,000	23-290015-00000	23-291101-00000	AUF-BYINGTON STARTUP	Y	N
	Account Total		**$2,250,000**					
23-030250-Afr Reporting	TUITION DISCOUNTING	23-302500-00000	166,929	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$166,929**					
23-069200-Automated Afr Adjustments	SCHOLARSHIP DISCOUNTS	23-692000-00000	299,658	23-122100-00000	23-692000-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS	Y	N
	TUITION DISCOUNTING	23-692000-00000	(1,842,042)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	Y	N
	TUITION DISCOUNTING	23-692000-00000	(1,278,614)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	Y	N
	TUITION DISCOUNTING	23-692000-00000	(166,929)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	Y	N
	Account Total		**($2,987,927)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-100000-Hsc Appropriations	FY26 HAZELWOOD	23-010000	(358,545)	23-100000-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	GAA-HB1 ART III	23-010000	(208,594,863)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($208,953,408)**					
23-100001-Benefits Paid By The State	STATE PD BENEFITS	23-010000	(14,893,580)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($14,893,580)**					
23-100002-Due From Ers - Hsc	STATE PD BENEFITS	23-010000	(12,907,390)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($12,907,390)**					
23-101000-Med-Res-State Min Tuition	STATE MIN TUITION	23-010100	(11,962,662)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($11,962,662)**					
23-101010-Med-Tuition & Waivers	TUITION DISCOUNTING	23-010100	1,842,042	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$1,842,042**					
23-101110-Med-Res Tuition (Bat)	STATE DIFF TUITION	23-010100	(10,041,516)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,041,516)**					
23-105100-Clinic-Oral Surgery	FY26 CLINIC REVENUE	23-010500	(650,000)	23-105100-00000	23-119800-00000	COD FINANCE	Y	N
	Account Total		**($650,000)**					
23-105230-Clinic-General	FY26 CLINIC REVENUE	23-010500	(6,574,856)	23-105230-00000	23-119800-00000	COD FINANCE	Y	N
	Account Total		**($6,574,856)**					
23-107010-Investment Earnings - Fd 0289	E&G INVEST INC	23-010700	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($60,000)**					
23-107011-Interest Income	E&G INVEST INC	23-010700	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,700,000)**					
23-119800-Cod Finance	COD ALLOCATION State GR	23-011980	16,143,274	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD TOB/GR FUND SWAP	23-011980	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	FY26 CLINIC REVENUE	23-011980	650,000	23-105100-00000	23-119800-00000	CLINIC-ORAL SURGERY	Y	N
	FY26 CLINIC REVENUE	23-011980	6,574,856	23-105230-00000	23-119800-00000	CLINIC-GENERAL	Y	N
	Account Total		**$23,768,646**					
23-120001-Tamu - Library Contract	FY26 Est Incr Library Access Contra	23-012000	(157,130)	23-120001-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	LIBRARY ACCESS CONTRACT	23-012000	1,869,723	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,712,593**					
23-120002-Tamu - Research Services Contract	RESEARCH SERVICES CONTRACT	23-012000	847,622	23-151000-00000	23-120002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$847,622**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-120003-Tamu - Business Services Contract	FY26 Est Incr TAMU Business Svs Con	23-012000	(20,971)	23-120003-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU BUSINESS SVS CONTRACT	23-012000	440,388	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$419,417**					
23-120004-Tamu - Shared Services Contract	FY26 Est Incr TAMU Shared Svs Contr	23-012000	(48,160)	23-120004-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU SHARED SVS CONTRACT	23-012000	1,011,353	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$963,193**					
23-120005-Tamu - Ehs Contract	FY26 Est Incr TAMU EHS Svc Contract	23-012000	(59,108)	23-120005-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU EHS SVC CONTRACT	23-012000	1,241,264	23-011180	23-120005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,182,156**					
23-120006-Tamu - Emergency Management	FY26 Emergency Management BUDGET	23-012000	203,906	23-011180	23-120006-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 Est Incr Emergency Management	23-012000	(9,710)	23-120006-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$194,196**					
23-120009-Tamu - Human Resources	FY26 Est Incr TAMU HR Centralized	23-012000	(72,766)	23-120009-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU HR CENTRALIZEDS	23-012000	1,528,095	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,455,329**					
23-120012-Tamu - Facilities	FY26 Est Incr TAMU Facilities	23-012000	(14,260)	23-120012-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU FACILITIES CENTRALIZED	23-012000	299,468	23-011180	23-120012-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$285,208**					
23-120014-Tamu - Shared Services-Payroll	FY 26 EST INCR TAMU PAYROLL	23-012000	(10,083)	23-120014-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU Shared SVS Contract - Payroll	23-012000	211,762	23-011180	23-120014-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,679**					
23-121100-Com - Differential Tuition (Bat)	COM BAT ALLOCATION	23-012100	4,239,132	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 BUDGET ALLOCATION	23-012100	(4,239,132)	23-121100-00000	23-130061-00000	COM BUDGET - E&G	Y	N
	Account Total		**$0**					
23-121400-Sph - Differential Tuition (Bat)	SPH BAT ALLOCATION	23-012100	396,963	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$396,963**					
23-121500-Cop - Differential Tuition (Bat)	COP BAT ALLOCATION	23-012100	1,767,166	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,767,166**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-121600-Cod - Differential Tuition (Bat)	COD BAT ALLOCATION	23-012100	2,338,800	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,338,800**					
23-121700-Con - Differential Tuition (Bat)	CON BAT ALLOCATION	23-012100	122,450	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$122,450**					
23-121800-Enmed - Differential Tuition (Bat)	ENMED BAT ALLOCATION	23-012100	1,116,775	23-011180	23-121800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,116,775**					
23-122100-Scholarship-Waivers & Exemptions	MEDICAL LOANS	23-012210	46,893	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	Y	N
	SCHOLARSHIP DISCOUNTS	23-012210	(299,658)	23-122100-00000	23-692000-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**($252,765)**					
23-126200-School Of Public Health	SPH ALLOCATION	23-012600	12,547,637	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$12,547,637**					
23-126230-Tamhsc Mcallen Campus	MCALLEN CAMPUS ALLOCATION	23-012600	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$591,893**					
23-126260-Health Policy And Management	SPH TOB/GR FUND SWAP	23-012600	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$374,193**					
23-127000-Graduate Medical Education	COM GME ALLOCATION	23-012700	8,656,322	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,656,322**					
23-127100-Pharmacy - Instruction	COP ALLOCATION	23-012710	7,656,154	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,656,154**					
23-127500-Nursing-Instruction	CON ALLOCATION	23-012750	4,692,455	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	CON DES TUI/GR FUND SWAP	23-012750	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	DNP	23-012750	(271,360)	23-127500-00000	23-127507-00000	DOCTORATE DNP NURSING	Y	N
	GRADUATE NURSING	23-012750	(470,915)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
	NURSING ACADEMIC SUPPORT	23-012750	(225,271)	23-127500-00000	23-128500-00000	NURSING-ACADEMIC SUPPORT	Y	N
	NURSING RESEARCH	23-012750	(177,000)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
	POST GRADUATE APRN	23-012750	(113,288)	23-127500-00000	23-127508-00000	POST GRAD APRN PROGRAM	Y	N
	RN-BSN INSTRUCTION	23-012750	(105,070)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
	Account Total		**$4,079,551**					
23-127501-Graduate Nursing	GRADUATE NURSING	23-012750	470,915	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$470,915**					
23-127502-Rn-Bsn Instruction	RN-BSN INSTRUCTION	23-012750	105,070	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$105,070**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-127507-Doctorate Dnp Nursing	DNP	23-012750	271,360	23-127500-00000	23-127507-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$271,360**					
23-127508-Post Grad Aprn Program	POST GRADUATE APRN	23-012750	113,288	23-127500-00000	23-127508-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$113,288**					
23-127600-Simulation & Immersive Learning Cen	CLRC ALLOCATION	23-012760	1,061,963	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,061,963**					
23-128016-Tex Vet Support From Hsc	TEXVET ALLOCATION	23-012800	11,548	23-011180	23-128016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$11,548**					
23-128020-Engineering Medicine	ENMED ALLOCATION	23-012800	5,052,388	23-011180	23-128020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,052,388**					
23-128500-Nursing-Academic Support	NURSING ACADEMIC SUPPORT	23-012850	225,271	23-127500-00000	23-128500-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$225,271**					
23-130061-Com Budget - E&G	FY25 BUDGET SLLOCATION	23-013000	859,033	23-182000-00000	23-130061-00000	COM EXPANSION SPECIAL ITEM	Y	N
	FY26 BUDGET ALLOCATION	23-013000	4,239,132	23-121100-00000	23-130061-00000	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	FY26 BUDGET ALLOCATION	23-013000	36,825,144	23-130062-00000	23-130061-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$41,923,309**					
23-130062-Research & Academic Support	COM ALLOCATION State GR	23-013000	24,740,160	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	COM PERF BASED RESEARCH ALLOC	23-013000	12,084,984	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 BUDGET ALLOCATION	23-013000	(36,825,144)	23-130062-00000	23-130061-00000	COM BUDGET - E&G	Y	N
	Account Total		**$0**					
23-131000-Pharmacy - Research Enhancement	COP PERF BASED RESEARCH ALLOC	23-013100	1,815,585	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,815,585**					
23-131100-Nursing - Research	NURSING RESEARCH	23-013110	177,000	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$177,000**					
23-132002-Ibt	IBT ALLOCATION	23-013200	275,000	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$275,000**					
23-150001-Hsc Senior Vp - State Funds	OGC	23-015000	(84,376)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	SR VP ALLOCATION	23-015000	1,568,097	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,483,721**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150002-Finance And Administration	FINANCE ALLOCATION	23-015000	1,086,373	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,086,373**					
23-150003-Hsc Marketing & Communications	MARCOMM ALLOCATION	23-015000	858,703	23-011180	23-150003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$858,703**					
23-150004-Tamu Student Services Contract	FY26 Est Incr TAMU Enrollment Svc C	23-015000	(60,604)	23-150004-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-015000	1,272,684	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,212,080**					
23-150009-Outside Assessments	SYS ASSESSMENTS	23-015000	3,092,632	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,092,632**					
23-150011-Hsc General Counsel	OGC	23-015000	84,376	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	Account Total		**$84,376**					
23-150015-Research Administration	AVPR ALLOCATION	23-015000	289,563	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$289,563**					
23-150016-Clinical Strategy	CLIN STR ALLOCATION	23-015000	919,834	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$919,834**					
23-150017-Academic Affairs	ACAD AFFAIRS ALLOCATION	23-015000	379,963	23-011180	23-150017-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$379,963**					
23-150019-Iper Staffing	FY26 Estimated Increase IPER	23-015000	(143,400)	23-150019-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	IPE ALLOCATION	23-015000	1,475,294	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,331,894**					
23-150045-Hsc Wide Expenses-Academic	CENTRAL SVCS ALLOCATION	23-015000	134,586	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$134,586**					
23-150047-Risk And Compliance	RISK MGMT ALLOCATION	23-015000	479,616	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$479,616**					
23-150051-Finance & Admin Hsc Wide Expenses	CENTRAL SVCS ALLOCATION	23-015000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-015000	275,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$400,000**					
23-150055-Governmental Affairs	GOV'T AFFAIRS ALLOCATION	23-015000	395,013	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$395,013**					
23-150056-Institutional Advancement	INST ADV ALLOCATION	23-015000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150061-Hsc-It	FY26 Est Incr OIT	23-015000	(219,150)	23-150061-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	OIT ALLOCATION	23-015000	5,195,591	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,976,441**					
23-150150-Debt Service Holding Account	GR CCAP	23-015015	22,791,795	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR CCAP	23-015015	(22,791,795)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	3,612,454	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,612,454)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	Account Total		**$0**					
23-150200-Finance Centralized-General	FINANCE CENTRALIZED	23-015000	5,416,714	23-011180	23-150200-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 BUDGET	23-015000	(77,054)	23-150200-00000	23-150201-00000	MCALLEN FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(345,918)	23-150200-00000	23-150202-00000	CBHEC FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(80,864)	23-150200-00000	23-150203-00000	CAMPUS OPS FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(232,323)	23-150200-00000	23-150205-00000	CLINIC STRATEGY FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(129,669)	23-150200-00000	23-150208-00000	CLRC FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(699,806)	23-150200-00000	23-150220-00000	IBT FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(301,887)	23-150200-00000	23-150230-00000	SPH FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(285,840)	23-150200-00000	23-150240-00000	COP FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(1,299,286)	23-150200-00000	23-150250-00000	COD FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(329,738)	23-150200-00000	23-150260-00000	CON FINANCE CENTRALIZED	Y	N
	FY26 BUDGET	23-015000	(2,078,366)	23-150200-00000	23-150270-00000	COM FINANCE CENTRALIZED	Y	N
	Account Total		**($444,037)**					
23-150201-Mcallen Finance Centralized	FY26 BUDGET	23-015000	77,054	23-150200-00000	23-150201-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$77,054**					
23-150202-Cbhec Finance Centralized	FY26 BUDGET	23-015000	345,918	23-150200-00000	23-150202-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$345,918**					
23-150203-Campus Ops Finance Centralized	FY26 BUDGET	23-015000	80,864	23-150200-00000	23-150203-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$80,864**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150205-Clinic Strategy Finance Centralized	FY26 BUDGET	23-015000	232,323	23-150200-00000	23-150205-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$232,323**					
23-150208-Clrc Finance Centralized	FY26 BUDGET	23-015000	129,669	23-150200-00000	23-150208-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$129,669**					
23-150220-Ibt Finance Centralized	FY26 BUDGET	23-015000	699,806	23-150200-00000	23-150220-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$699,806**					
23-150230-Sph Finance Centralized	FY26 BUDGET	23-015000	301,887	23-150200-00000	23-150230-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$301,887**					
23-150240-Cop Finance Centralized	FY26 BUDGET	23-015000	285,840	23-150200-00000	23-150240-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$285,840**					
23-150250-Cod Finance Centralized	FY26 BUDGET	23-015000	1,299,286	23-150200-00000	23-150250-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$1,299,286**					
23-150260-Con Finance Centralized	FY26 BUDGET	23-015000	329,738	23-150200-00000	23-150260-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$329,738**					
23-150270-Com Finance Centralized	FY26 BUDGET	23-015000	2,078,366	23-150200-00000	23-150270-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$2,078,366**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-151000-Hsc - Reappropriated Balances	AVPR ALLOCATION	23-015100	(289,563)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	12,660,120	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	FY26 EST DCR CAMPUS OPERATION	23-015100	(409,115)	23-151000-00000	23-164100-00000	CAMPUS OPERATIONS	Y	N
	FY26 Estimated Increase IPER	23-015100	143,400	23-150019-00000	23-151000-00000	IPER STAFFING	Y	N
	FY26 Est Incr Emergency Management	23-015100	9,710	23-120006-00000	23-151000-00000	TAMU - EMERGENCY MANAGEMENT	Y	N
	FY26 Est Incr Infrastr Contrct-TAMU	23-015100	603,769	23-164100-00000	23-151000-00000	CAMPUS OPERATIONS	Y	N
	FY26 Est Incr Library Access Contra	23-015100	157,130	23-120001-00000	23-151000-00000	TAMU - LIBRARY CONTRACT	Y	N
	FY26 Est Incr OIT	23-015100	219,150	23-150061-00000	23-151000-00000	HSC-IT	Y	N
	FY26 Est Incr TAMU Business Svs Con	23-015100	20,971	23-120003-00000	23-151000-00000	TAMU - BUSINESS SERVICES CONTRACT	Y	N
	FY26 Est Incr TAMU EHS Svc Contract	23-015100	59,108	23-120005-00000	23-151000-00000	TAMU - EHS CONTRACT	Y	N
	FY26 Est Incr TAMU Enrollment Svc C	23-015100	60,604	23-150004-00000	23-151000-00000	TAMU STUDENT SERVICES CONTRACT	Y	N
	FY26 Est Incr TAMU Facilities	23-015100	14,260	23-120012-00000	23-151000-00000	TAMU - FACILITIES	Y	N
	FY26 Est Incr TAMU HR Centralized	23-015100	72,766	23-120009-00000	23-151000-00000	TAMU - HUMAN RESOURCES	Y	N
	FY 26 EST INCR TAMU PAYROLL	23-015100	10,083	23-120014-00000	23-151000-00000	TAMU - SHARED SERVICES-PAYROLL	Y	N
	FY26 Est Incr TAMU Shared Svs Contr	23-015100	48,160	23-120004-00000	23-151000-00000	TAMU - SHARED SERVICES CONTRACT	Y	N
	FY26 HAZELWOOD	23-015100	358,545	23-100000-00000	23-151000-00000	HSC APPROPRIATIONS	Y	N
	FY26 TX-REP Increase	23-015100	7,500,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	RESEARCH SERVICES CONTRACT	23-015100	(847,622)	23-151000-00000	23-120002-00000	TAMU - RESEARCH SERVICES CONTRACT	Y	N
	Account Total		**$20,391,476**					
23-152000-Benefits Paid By The State	BENEFITS PAID BY STATE	23-015200	29,519,300	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$29,519,300**					
23-152001-Benefits For Medical Education	BENEFITS	23-015200	5,480,700	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,480,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-164100-Campus Operations	CAMPUS OPS ALLOCATION	23-016400	12,612,300	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-016400	12,679,147	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	COD TOB/GR FUND SWAP	23-016400	(400,516)	23-164100-00000	23-119800-00000	COD FINANCE	Y	N
	CON DES TUI/GR FUND SWAP	23-016400	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	FY26 BUDGET	23-016400	(23,729)	23-164100-00000	23-164103-00000	SECURITY	Y	N
	FY26 BUDGET	23-016400	(344,072)	23-164100-00000	23-164103-10000	SECURITY-BRYAN	Y	N
	FY26 BUDGET	23-016400	(739,448)	23-164100-00000	23-164103-30000	SECURITY-DALLAS	Y	N
	FY26 BUDGET	23-016400	(516,588)	23-164100-00000	23-164103-40000	SECURITY-HOUSTON	Y	N
	FY26 BUDGET	23-016400	(311,062)	23-164100-00000	23-164103-70000	SECURITY-ROUND ROCK	Y	N
	FY26 BUDGET	23-016400	(51,543)	23-164100-00000	23-164105-00000	UTILITIES	Y	N
	FY26 EST DCR CAMPUS OPERATION	23-016400	409,115	23-151000-00000	23-164100-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY26 Est Incr Infrastr Contrct-TAMU	23-016400	(603,769)	23-164100-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	SPH TOB/GR FUND SWAP	23-016400	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	Account Total		**$21,585,642**					
23-164103-Security	FY26 BUDGET	23-016400	23,729	23-164100-00000	23-164103-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$23,729**					
23-164103-Security-Bryan	FY26 BUDGET	23-016400	344,072	23-164100-00000	23-164103-10000	CAMPUS OPERATIONS	Y	N
	Account Total		**$344,072**					
23-164103-Security-Dallas	FY26 BUDGET	23-016400	739,448	23-164100-00000	23-164103-30000	CAMPUS OPERATIONS	Y	N
	Account Total		**$739,448**					
23-164103-Security-Houston	FY26 BUDGET	23-016400	516,588	23-164100-00000	23-164103-40000	CAMPUS OPERATIONS	Y	N
	Account Total		**$516,588**					
23-164103-Security-Round Rock	FY26 BUDGET	23-016400	311,062	23-164100-00000	23-164103-70000	CAMPUS OPERATIONS	Y	N
	Account Total		**$311,062**					
23-164105-Utilities	FY26 BUDGET	23-016400	51,543	23-164100-00000	23-164105-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$51,543**					
23-180007-Cbhec-Coastal Bend Health Ed Ctr	CBHEC ALLOCATION	23-018000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,372,748**					
23-181000-Pharmacy Special Item-Instruction	COP SPECIAL ITEM ALLOCATION	23-018100	147,480	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$147,480**					
23-182000-Com Expansion Special Item	COM SPECIAL ITEM ALLOCATION	23-018200	859,033	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BUDGET SLLOCATION	23-018200	(859,033)	23-182000-00000	23-130061-00000	COM BUDGET - E&G	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-183000-Healthy South Texas	HST AGRLIFE EXT	23-018300	(2,143,200)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-018300	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,143,200**					
23-184000-Forensic Nursing-Instruction	CON FORENSIC NURSING ALLOC	23-018400	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	FORENSIC NURSE SEXUAL ASSAULT	23-018400	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
	Account Total		**$884,640**					
23-184001-Forensic Nurs-Sexual Assault Care	FORENSIC NURSE SEXUAL ASSAULT	23-018400	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	Account Total		**$1,700,000**					
23-184500-Nursing Program Expansion	CON NURSING EXPANSION ALLOC	23-018450	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,960**					
23-185000-Rural Healthcare - Archi	RURAL HEALTH INITIATIVE-COM	23-018500	(1,875,000)	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - MEDICINE	Y	N
	RURAL HEALTH INITIATIVE-CON	23-018500	(2,137,500)	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - NURSING	Y	N
	RURAL HEALTH INITIATIVES	23-018500	7,500,000	23-011180	23-185000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,487,500**					
23-185001-Rural Healthcare - Medicine	RURAL HEALTH INITIATIVE-COM	23-018500	1,875,000	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$1,875,000**					
23-185002-Rural Healthcare - Nursing	RURAL HEALTHCARE SCHOLARSHIPS	23-018500	(375,000)	23-185002-00000	23-185002-00001	RURAL HEALTHCARE SCHOLARSHIPS	Y	N
	RURAL HEALTH INITIATIVE-CON	23-018500	2,137,500	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$1,762,500**					
23-185002-Rural Healthcare Scholarships	RURAL HEALTHCARE SCHOLARSHIPS	23-018500	375,000	23-185002-00000	23-185002-00001	RURAL HEALTHCARE - NURSING	Y	N
	Account Total		**$375,000**					
23-200000-Shsc - Designated Tuition	COD DES TUI ALLOCATION	23-020000	(7,741,987)	23-200000-00000	23-211150-00000	DES TUIT-DENTISTRY FINANCE	Y	N
	COM DES TUI ALLOCATION	23-020000	(3,564,326)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-COM	Y	N
	CON DES TUI ALLOCATION	23-020000	(3,252,256)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	COP DES TUI ALLOCATION	23-020000	(2,766,277)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	ENMED DES TUI ALLOCATION	23-020000	(845,672)	23-200000-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	SPH DES TUI ALLOCATION	23-020000	(3,902,390)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	Account Total		**($22,072,908)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200179-Designated Tuition-Sph	SPH DES TUI ALLOCATION	23-020000	3,902,390	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$3,902,390**					
23-200180-Designated Tuition-Com	COM DES TUI ALLOCATION	23-020000	3,564,326	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	FY26 BUDGET ALLOCATION	23-020000	(3,564,326)	23-200180-00000	23-260073-00000	COM BUDGET - DESIGNATED	Y	N
	Account Total		**$0**					
23-200184-Designated Tuition-Pharmacy	COP DES TUI ALLOCATION	23-020000	2,766,277	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$2,766,277**					
23-200185-Bsn	DESIGNATED NURSING TUITION BS	23-020000	1,250,000	23-200185-00000	23-200185-00001	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$1,250,000**					
23-200185-Designated Tuition-Nursing	CON DES TUI ALLOCATION	23-020000	3,252,256	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	CON DES TUI/GR FUND SWAP	23-020000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	DESIGNATED NURSING TUITION AP	23-020000	(10,000)	23-200185-00000	23-200185-00005	PMHNP	Y	N
	DESIGNATED NURSING TUITION BS	23-020000	(1,250,000)	23-200185-00000	23-200185-00001	BSN	Y	N
	DESIGNATED NURSING TUITION DN	23-020000	(15,000)	23-200185-00000	23-200185-00004	DNP	Y	N
	DESIGNATED NURSING TUITION MS	23-020000	(25,000)	23-200185-00000	23-200185-00003	MSN	Y	N
	DESIGNATED NURSING TUITION RN	23-020000	(15,000)	23-200185-00000	23-200185-00002	RN-BSN	Y	N
	Account Total		**$1,187,256**					
23-200185-Dnp	DESIGNATED NURSING TUITION DN	23-020000	15,000	23-200185-00000	23-200185-00004	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$15,000**					
23-200185-Msn	DESIGNATED NURSING TUITION MS	23-020000	25,000	23-200185-00000	23-200185-00003	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$25,000**					
23-200185-Pmhnp	DESIGNATED NURSING TUITION AP	23-020000	10,000	23-200185-00000	23-200185-00005	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$10,000**					
23-200185-Rn-Bsn	DESIGNATED NURSING TUITION RN	23-020000	15,000	23-200185-00000	23-200185-00002	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$15,000**					
23-200186-Designated Tuition-Enmed	ENMED DES TUI ALLOCATION	23-020000	845,672	23-200000-00000	23-200186-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$845,672**					
23-200201-Bsn	DESIGNATED NURSING TUITION BS	23-020000	354,165	23-200201-00000	23-200201-00001	CON DESIG DIFFERENTIAL TUITION	Y	N
	Account Total		**$354,165**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200201-Con Desig Differential Tuition	DESIGNATED NURSING TUITION BS	23-020000	(354,165)	23-200201-00000	23-200201-00001	BSN	Y	N
	DESIGNATED NURSING TUITION RN	23-020000	(10,000)	23-200201-00000	23-200201-00002	RN-BSN	Y	N
	Account Total		**($364,165)**					
23-200201-Rn-Bsn	DESIGNATED NURSING TUITION RN	23-020000	10,000	23-200201-00000	23-200201-00002	CON DESIG DIFFERENTIAL TUITION	Y	N
	Account Total		**$10,000**					
23-202040-Interest Income	AVPR ALLOCATION	23-020200	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	CLIN STR ALLOCATION	23-020200	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	FINANCE ALLOCATION	23-020200	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	GOVT AFFAIRS ALLOCATION	23-020200	(245,750)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	MARCOMM ALLOCATION	23-020200	(5,000)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	RISK MGMT ALLOCATION	23-020200	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-020200	(110,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
	Account Total		**($665,750)**					
23-202042-Discretionary-Research Office	AVPR ALLOCATION	23-020200	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	Account Total		**$70,000**					
23-202043-Discretionary-Mktg & Communications	MARCOMM ALLOCATION	23-020200	5,000	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	Account Total		**$5,000**					
23-202044-Discretionary-Clinical Strategy	CLIN STR ALLOCATION	23-020200	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	Account Total		**$80,000**					
23-202045-Discretionary-Governmental Affairs	GOVT AFFAIRS ALLOCATION	23-020200	245,750	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	Account Total		**$245,750**					
23-202047-Discretionary-Finance & Admin	FINANCE ALLOCATION	23-020200	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	Account Total		**$125,000**					
23-202058-Discretionary-Senior Vp	SR VP ALLOCATION	23-020200	110,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	Account Total		**$110,000**					
23-207000-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-020700	1,429,948	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,429,948**					
23-207010-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-020701	73,385	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$73,385**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-210450-Risk Management Designated	RISK MGMT ALLOCATION	23-021045	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
	Account Total		**$30,000**					
23-211150-Des Tuit-Dentistry Finance	COD DES TUI ALLOCATION	23-021115	7,741,987	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$7,741,987**					
23-212101-Facilities Outsource	CON DES TUI/GR FUND SWAP	23-021210	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$750,000**					
23-215000-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-021500	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	FY26 PUF FROM SYSTEM OFFICE	23-021500	30,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-021500	(1,300,000)	23-215000-00000	23-215101-00000	PUF-OIT CLASSROOM MODERNIZATION	Y	N
	Account Total		**$27,200,000**					
23-215069-Puf-Deferred Maintenance-Facilities	CAMPUS OPS-DEFERRED MAINTENAN	23-021500	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$1,500,000**					
23-215101-Puf-Oit Classroom Modernization	OIT-CLASSROOM MODERNIZATION	23-021500	1,300,000	23-215000-00000	23-215101-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$1,300,000**					
23-220360-Designated-Waivers/ Exemptions	TUITION DISCOUNTING	23-022036	1,278,614	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$1,278,614**					
23-220520-Library Access Fees	LIBRARY UAF ALLOCATION	23-022052	1,430,000	23-221310-00000	23-220520-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,430,000**					
23-220870-Uaf - Hsc-It	OIT ALLOCATION	23-022087	2,406,428	23-221310-00000	23-220870-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,406,428**					
23-221310-Uaf-University Advancement Fee	LIBRARY UAF ALLOCATION	23-022131	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-022131	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	Account Total		**($3,836,428)**					
23-221370-Con - Graduate Prgram Fee	GRADUATE PROGRAM FEE DNP	23-022137	(35,000)	23-221370-00000	23-221370-00004	DNP	Y	N
	GRADUATE PROGRAM FEE MSN	23-022137	(218,135)	23-221370-00000	23-221370-00003	MSN	Y	N
	GRADUATE PROGRAM FEE PMHNP	23-022137	(10,000)	23-221370-00000	23-221370-00005	PMHNP	Y	N
	Account Total		**($263,135)**					
23-221370-Dnp	GRADUATE PROGRAM FEE DNP	23-022137	35,000	23-221370-00000	23-221370-00004	CON - GRADUATE PRGRAM FEE	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-221370-Msn	GRADUATE PROGRAM FEE MSN	23-022137	218,135	23-221370-00000	23-221370-00003	CON - GRADUATE PRGRAM FEE	Y	N
	Account Total		**$218,135**					
23-221370-Pmhnp	GRADUATE PROGRAM FEE PMHNP	23-022137	10,000	23-221370-00000	23-221370-00005	CON - GRADUATE PRGRAM FEE	Y	N
	Account Total		**$10,000**					
23-230000-Tobacco-Hsc Endowment	COD ALLOCATION Tobacco	23-023000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-COD	Y	N
	Account Total		**($1,400,000)**					
23-230010-Tobacco-Permanent Health Fund	COD ALLOCATION Tobacco	23-023001	(516)	23-230010-00000	23-233000-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-023001	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SPH ALLOCATION Tobacco	23-023001	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	Account Total		**($1,239,709)**					
23-230105-Tobacco-Utilities	COD TOB/GR FUND SWAP	23-023010	400,516	23-233000-00000	23-230105-00000	TOBACCO-COD	Y	N
	SPH TOB/GR FUND SWAP	23-023010	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	Account Total		**$774,709**					
23-230400-Tobacco - Research Administration	RESEARCH SVS CONTRACT	23-023010	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	Account Total		**$800,000**					
23-233000-Tobacco-Cod	COD ALLOCATION Tobacco	23-023300	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	COD ALLOCATION Tobacco	23-023300	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	COD TOB/GR FUND SWAP	23-023300	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$1,000,000**					
23-236050-Tobacco-Sph	SPH ALLOCATION Tobacco	23-023600	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-023600	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$65,000**					
23-244442-Srs Assessment - Over/Short	SYS ASSESSMENTS - SRS	23-024440	2,524,247	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$2,524,247**					
23-244481-Debt Service Holding Account	MREB DEBT SERVICE-CENTRAL	23-024440	(222,050)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	222,050	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$0**					
23-244483-Maestro Assessments	SYS ASSESSMENTS - MAESTRO	23-024440	315,133	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$315,133**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-244484-Idc Admin Distribution	MREB DEBT SERVICE-CENTRAL	23-024440	(222,050)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SYS ASSESSMENTS - MAESTRO	23-024440	(315,133)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	SYS ASSESSMENTS - SRS	23-024440	(2,524,247)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	Account Total		**($3,061,430)**					
23-260073-Com Budget - Designated	FY26 BUDGET ALLOCATION	23-026007	3,564,326	23-200180-00000	23-260073-00000	DESIGNATED TUITION-COM	Y	N
	Account Total		**$3,564,326**					
23-290015-Auf-Byington Startup	CAMP OPS DES TUI/AUF FUND SWA	23-029000	(2,250,000)	23-290015-00000	23-291101-00000	AUF-FACILITIES	Y	N
	HSC BYINGTON ACCELERATION	23-029000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-029000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	Account Total		**$19,750,000**					
23-291101-Auf-Facilities	CAMP OPS DES TUI/AUF FUND SWA	23-029100	2,250,000	23-290015-00000	23-291101-00000	AUF-BYINGTON STARTUP	Y	N
	Account Total		**$2,250,000**					
23-302500-Afr Reporting-Function 70	TUITION DISCOUNTING	23-030250	166,929	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$166,929**					
23-692000-Automated Afr Adjustments	SCHOLARSHIP DISCOUNTS	23-069200	299,658	23-122100-00000	23-692000-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS	Y	N
	TUITION DISCOUNTING	23-069200	(1,842,042)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	Y	N
	TUITION DISCOUNTING	23-069200	(1,278,614)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	Y	N
	TUITION DISCOUNTING	23-069200	(166,929)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	Y	N
	Account Total		**($2,987,927)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:36 PM
Last Execution Duration: 1
Number of rows: 748
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:36 PM
Last Execution Duration: 1
Number of rows: 39
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:36 PM
Last Execution Duration: 1
Number of rows: 676
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:36 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M AGRILIFE RESEARCH

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Restricted
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7. Allocations by Account

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	06
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

06-Texas A&M AgriLife Research
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$2,695,262**	**$94,255,424**	**$342,579,000**	**$0**	**$439,529,686**
Revenue	State Approp - General Revenue	87,245,962				87,245,962
	State Approp - Benefits Pd By St	20,080,853				20,080,853
	Federal Appropriations	9,880,605				9,880,605
	Contracts And Grants	288,750	23,513,500	124,025,000		147,827,250
	Gifts		1,575,000			1,575,000
	Sales And Services	7,295,605	21,984,000			29,279,605
	Investment Income		6,536,700	200,000		6,736,700
Total Revenue:		**$124,791,775**	**$53,609,200**	**$124,225,000**		**$302,625,975**
Expense	Salaries - Faculty	20,140,292	3,922,050	6,599,560		30,661,902
	Salaries - Non-Faculty	32,458,950	10,043,006	39,897,400		82,399,356
	Wages	622,500	3,373,500	3,625,500		7,621,500
	Benefits	23,178,780	4,963,550	9,208,300		37,350,630
	Utilities	3,839,082	1,777,450	541,950		6,158,482
	Scholarships		384,900	3,412,000		3,796,900
	Operations And Maintenance	34,727,852	22,661,500	43,740,500		101,129,852
	Equipment (Capitalized)	9,652,614	3,544,500	7,482,000		20,679,114
Total Expense (Less Service Departments)		**$124,620,070**	**$50,670,456**	**$114,507,210**		**$289,797,736**
Net Service Department			*(11,300)*			*(11,300)*
Total Expense:		**$124,620,070**	**$50,659,156**	**$114,507,210**		**$289,786,436**
Transfers	Retirement of Indebtedness		(7,348,887)			(7,348,887)
	Other Transfers				8,075,000	8,075,000
Total Transfers:		**$0**	**($7,348,887)**	**$0**	**$8,075,000**	**$726,113**
Net Change in Net Position:		**$171,705**	**($4,398,843)**	**$9,717,790**	**$8,075,000**	**$13,565,652**
Estimated Net Position as of 8/31		*$2,866,967*	*$89,856,581*	*$352,296,790*	*$8,075,000*	*$453,095,338*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-00000	State Approp - General Revenue		282,575				
100020-00000	**Account Total**	**$0**	**$282,575**	**($282,575)**	**$0**	**$0**	**$0**
100021-00000	State Approp - General Revenue		14,243,704				
100021-00000	**Account Total**	**$0**	**$14,243,704**	**($14,243,704)**	**$0**	**$0**	**$0**
100022-00000	State Approp - General Revenue		72,263,971				
100022-00000	**Account Total**	**$0**	**$72,263,971**	**($72,263,971)**	**$0**	**$0**	**$0**
100024-00000	State Approp - General Revenue		455,712				
100024-00000	**Account Total**	**$0**	**$455,712**	**($455,712)**	**$0**	**$0**	**$0**
100027-00000	State Approp - Benefits Pd By St		12,580,853				
100027-00000	**Account Total**	**$0**	**$12,580,853**	**($12,580,853)**	**$0**	**$0**	**$0**
100028-00000	State Approp - Benefits Pd By St		7,500,000				
100028-00000	**Account Total**	**$0**	**$7,500,000**	**($7,500,000)**	**$0**	**$0**	**$0**
100450-00000	Contracts And Grants		288,750				
100450-00000	**Account Total**	**$0**	**$288,750**	**($288,750)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102300-00000	Sales And Services		4,985,000				
102300-00000	**Account Total**	**$0**	**$4,985,000**	**($4,985,000)**	**$0**	**$0**	**$0**
102305-00000	Sales And Services		1,225,000				
102305-00000	**Account Total**	**$0**	**$1,225,000**	**($1,225,000)**	**$0**	**$0**	**$0**
102426-00000	Federal Appropriations		7,506,955				
102426-00000	**Account Total**	**$0**	**$7,506,955**	**($7,506,955)**	**$0**	**$0**	**$0**
102526-00000	Federal Appropriations		1,851,888				
102526-00000	**Account Total**	**$0**	**$1,851,888**	**($1,851,888)**	**$0**	**$0**	**$0**
102826-00000	Federal Appropriations		521,762				
102826-00000	**Account Total**	**$0**	**$521,762**	**($521,762)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Faculty				104,363		
	Salaries - Non-Faculty				996,265		
	Operations And Maintenance				287,607		
120000-00000	**Account Total**	**$0**	**$0**	**$1,388,235**	**$1,388,235**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Salaries - Faculty				385,059		
	Salaries - Non-Faculty				727,303		
	Operations And Maintenance				142,299		
120001-00000	**Account Total**	**$0**	**$0**	**$1,254,661**	**$1,254,661**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				4,309,166		
	Operations And Maintenance				72,857		
120002-00000	**Account Total**	**$0**	**$0**	**$4,382,023**	**$4,382,023**	**$0**	**$0**
120006-00000	Utilities				2,650,000		
	Operations And Maintenance				4,568,785		
120006-00000	**Account Total**	**$0**	**$0**	**$7,218,785**	**$7,218,785**	**$0**	**$0**
121002-00000	Salaries - Non-Faculty				725,000		
121002-00000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**
121003-00000	Benefits				12,580,853		
121003-00000	**Account Total**	**$0**	**$0**	**$12,580,853**	**$12,580,853**	**$0**	**$0**
121009-00000	Salaries - Faculty				805,364		
	Salaries - Non-Faculty				1,276,667		
	Operations And Maintenance				3,866,298		
121009-00000	**Account Total**	**$0**	**$0**	**$5,948,329**	**$5,948,329**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121011-00000	Salaries - Non-Faculty				195,632		
	Operations And Maintenance				2,584		
121011-00000	**Account Total**	**$0**	**$0**	**$198,216**	**$198,216**	**$0**	**$0**
121012-00000	Benefits				75,000		
121012-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
121017-00000	Operations And Maintenance				1,565,000		
121017-00000	**Account Total**	**$0**	**$0**	**$1,565,000**	**$1,565,000**	**$0**	**$0**
121020-00000	Benefits				65,000		
121020-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
121026-00000	Benefits				7,500,000		
121026-00000	**Account Total**	**$0**	**$0**	**$7,500,000**	**$7,500,000**	**$0**	**$0**
121046-00000	Wages				400,000		
121046-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
121050-00000	Benefits				25,788		
121050-00000	**Account Total**	**$0**	**$0**	**$25,788**	**$25,788**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121051-00000	Benefits				8,982		
121051-00000	**Account Total**	**$0**	**$0**	**$8,982**	**$8,982**	**$0**	**$0**
121052-00000	Benefits				250		
121052-00000	**Account Total**	**$0**	**$0**	**$250**	**$250**	**$0**	**$0**
121053-00000	Benefits				9,467		
121053-00000	**Account Total**	**$0**	**$0**	**$9,467**	**$9,467**	**$0**	**$0**
121054-00000	Benefits				2,500		
121054-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
121060-00000	Benefits				121,291		
121060-00000	**Account Total**	**$0**	**$0**	**$121,291**	**$121,291**	**$0**	**$0**
121061-00000	Benefits				15,969		
121061-00000	**Account Total**	**$0**	**$0**	**$15,969**	**$15,969**	**$0**	**$0**
121062-00000	Benefits				693		
121062-00000	**Account Total**	**$0**	**$0**	**$693**	**$693**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121063-00000	Benefits				22,255		
121063-00000	**Account Total**	**$0**	**$0**	**$22,255**	**$22,255**	**$0**	**$0**
121064-00000	Benefits				6,250		
121064-00000	**Account Total**	**$0**	**$0**	**$6,250**	**$6,250**	**$0**	**$0**
121120-00000							
121120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121200-00000	Salaries - Faculty				271,852		
	Salaries - Non-Faculty				109,183		
	Operations And Maintenance				266,833		
121200-00000	**Account Total**	**$0**	**$0**	**$647,868**	**$647,868**	**$0**	**$0**
121202-00000	Salaries - Faculty				68,597		
	Salaries - Non-Faculty				113,277		
	Operations And Maintenance				80,152		
121202-00000	**Account Total**	**$0**	**$0**	**$262,026**	**$262,026**	**$0**	**$0**
121204-00000	Salaries - Faculty				125,389		
	Salaries - Non-Faculty				432,678		
	Operations And Maintenance				221,255		
121204-00000	**Account Total**	**$0**	**$0**	**$779,322**	**$779,322**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121206-00000	Salaries - Faculty				51,434		
	Salaries - Non-Faculty				387,135		
	Operations And Maintenance				486,609		
121206-00000	**Account Total**	**$0**	**$0**	**$925,178**	**$925,178**	**$0**	**$0**
121208-00000	Salaries - Faculty				101,318		
	Salaries - Non-Faculty				149,442		
	Operations And Maintenance				356,021		
121208-00000	**Account Total**	**$0**	**$0**	**$606,781**	**$606,781**	**$0**	**$0**
121212-00000	Salaries - Faculty				97,119		
	Salaries - Non-Faculty				95,241		
	Operations And Maintenance				167,766		
121212-00000	**Account Total**	**$0**	**$0**	**$360,126**	**$360,126**	**$0**	**$0**
121213-00000	Salaries - Faculty				39,436		
	Salaries - Non-Faculty				80,062		
	Operations And Maintenance				107,008		
121213-00000	**Account Total**	**$0**	**$0**	**$226,506**	**$226,506**	**$0**	**$0**
121214-00000	Salaries - Faculty				67,650		
	Salaries - Non-Faculty				94,662		
	Operations And Maintenance				113,313		
121214-00000	**Account Total**	**$0**	**$0**	**$275,625**	**$275,625**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121216-00000	Salaries - Faculty				68,421		
	Salaries - Non-Faculty				124,520		
	Operations And Maintenance				37,186		
121216-00000	**Account Total**	**$0**	**$0**	**$230,127**	**$230,127**	**$0**	**$0**
121220-00000	Salaries - Faculty				207,753		
	Salaries - Non-Faculty				42,506		
	Operations And Maintenance				6,000		
121220-00000	**Account Total**	**$0**	**$0**	**$256,259**	**$256,259**	**$0**	**$0**
121222-00000	Salaries - Faculty				429,010		
	Salaries - Non-Faculty				98,465		
	Operations And Maintenance				280,285		
121222-00000	**Account Total**	**$0**	**$0**	**$807,760**	**$807,760**	**$0**	**$0**
121228-00000	Salaries - Non-Faculty				34,694		
	Operations And Maintenance				17,739		
121228-00000	**Account Total**	**$0**	**$0**	**$52,433**	**$52,433**	**$0**	**$0**
121262-00000	Salaries - Non-Faculty				216,362		
	Operations And Maintenance				66,984		
121262-00000	**Account Total**	**$0**	**$0**	**$283,346**	**$283,346**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121264-00000	Salaries - Non-Faculty				1,897,945		
	Operations And Maintenance				120,777		
121264-00000	**Account Total**	**$0**	**$0**	**$2,018,722**	**$2,018,722**	**$0**	**$0**
121265-00000	Salaries - Non-Faculty				227,013		
	Operations And Maintenance				398,837		
121265-00000	**Account Total**	**$0**	**$0**	**$625,850**	**$625,850**	**$0**	**$0**
121275-00000	Salaries - Non-Faculty				139,094		
	Operations And Maintenance				35,256		
121275-00000	**Account Total**	**$0**	**$0**	**$174,350**	**$174,350**	**$0**	**$0**
121276-00000	Salaries - Faculty				213,727		
	Operations And Maintenance				78,038		
121276-00000	**Account Total**	**$0**	**$0**	**$291,765**	**$291,765**	**$0**	**$0**
121277-00000	Operations And Maintenance				283,000		
121277-00000	**Account Total**	**$0**	**$0**	**$283,000**	**$283,000**	**$0**	**$0**
121283-00000	Salaries - Non-Faculty				92,659		
	Operations And Maintenance				20,808		
121283-00000	**Account Total**	**$0**	**$0**	**$113,467**	**$113,467**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121302-00000	Salaries - Non-Faculty				1,758,614		
	Operations And Maintenance				482,006		
121302-00000	**Account Total**	**$0**	**$0**	**$2,240,620**	**$2,240,620**	**$0**	**$0**
121303-00000	Salaries - Non-Faculty				127,874		
121303-00000	**Account Total**	**$0**	**$0**	**$127,874**	**$127,874**	**$0**	**$0**
121500-00000	Salaries - Faculty				1,052,636		
	Operations And Maintenance				2,631,864		
	Equipment (Capitalized)				500,000		
121500-00000	**Account Total**	**$0**	**$0**	**$4,184,500**	**$4,184,500**	**$0**	**$0**
121501-00000	Salaries - Faculty				219,650		
	Salaries - Non-Faculty				150,450		
	Operations And Maintenance				729,900		
121501-00000	**Account Total**	**$0**	**$0**	**$1,100,000**	**$1,100,000**	**$0**	**$0**
121502-00000	Salaries - Non-Faculty				238,749		
	Operations And Maintenance				521,251		
121502-00000	**Account Total**	**$0**	**$0**	**$760,000**	**$760,000**	**$0**	**$0**
121503-00000	Salaries - Non-Faculty				80,000		
	Operations And Maintenance				135,500		
121503-00000	**Account Total**	**$0**	**$0**	**$215,500**	**$215,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121504-00000	Salaries - Faculty				1,144,219		
	Operations And Maintenance				1,055,781		
121504-00000	**Account Total**	**$0**	**$0**	**$2,200,000**	**$2,200,000**	**$0**	**$0**
121509-00000	Salaries - Non-Faculty				540,000		
121509-00000	**Account Total**	**$0**	**$0**	**$540,000**	**$540,000**	**$0**	**$0**
121600-00000	Salaries - Non-Faculty				500,000		
	Operations And Maintenance				3,075,386		
	Equipment (Capitalized)				8,924,614		
121600-00000	**Account Total**	**$0**	**$0**	**$12,500,000**	**$12,500,000**	**$0**	**$0**
122000-00000	Salaries - Faculty				50,429		
	Salaries - Non-Faculty				87,983		
	Operations And Maintenance				2,763		
122000-00000	**Account Total**	**$0**	**$0**	**$141,175**	**$141,175**	**$0**	**$0**
122002-00000	Salaries - Faculty				107,287		
	Operations And Maintenance				28,582		
122002-00000	**Account Total**	**$0**	**$0**	**$135,869**	**$135,869**	**$0**	**$0**
122006-00000	Salaries - Faculty				611,155		
	Salaries - Non-Faculty				315,210		
	Operations And Maintenance				92,637		
122006-00000	**Account Total**	**$0**	**$0**	**$1,019,002**	**$1,019,002**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122008-00000	Salaries - Faculty				240,307		
	Operations And Maintenance				250,000		
122008-00000	**Account Total**	**$0**	**$0**	**$490,307**	**$490,307**	**$0**	**$0**
122239-00000	Salaries - Faculty				197,913		
	Salaries - Non-Faculty				243,088		
	Operations And Maintenance				94,902		
122239-00000	**Account Total**	**$0**	**$0**	**$535,903**	**$535,903**	**$0**	**$0**
122240-00000	Salaries - Faculty				162,149		
	Salaries - Non-Faculty				98,613		
	Operations And Maintenance				93,201		
122240-00000	**Account Total**	**$0**	**$0**	**$353,963**	**$353,963**	**$0**	**$0**
122241-00000	Salaries - Non-Faculty				58,395		
	Operations And Maintenance				81,392		
122241-00000	**Account Total**	**$0**	**$0**	**$139,787**	**$139,787**	**$0**	**$0**
122500-00000	Salaries - Non-Faculty				192,601		
	Operations And Maintenance				126,959		
122500-00000	**Account Total**	**$0**	**$0**	**$319,560**	**$319,560**	**$0**	**$0**
122501-00000	Salaries - Non-Faculty				1,222,167		
	Operations And Maintenance				6,098		
122501-00000	**Account Total**	**$0**	**$0**	**$1,228,265**	**$1,228,265**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122502-00000	Salaries - Non-Faculty				186,340		
	Operations And Maintenance				403		
122502-00000	**Account Total**	**$0**	**$0**	**$186,743**	**$186,743**	**$0**	**$0**
122510-00000	Salaries - Non-Faculty				301,573		
	Operations And Maintenance				182,822		
122510-00000	**Account Total**	**$0**	**$0**	**$484,395**	**$484,395**	**$0**	**$0**
123000-00000	Salaries - Faculty				274,090		
	Salaries - Non-Faculty				419,221		
	Operations And Maintenance				500,000		
123000-00000	**Account Total**	**$0**	**$0**	**$1,193,311**	**$1,193,311**	**$0**	**$0**
123002-00000	Salaries - Faculty				221,375		
	Salaries - Non-Faculty				412,814		
	Operations And Maintenance				319,086		
123002-00000	**Account Total**	**$0**	**$0**	**$953,275**	**$953,275**	**$0**	**$0**
123004-00000	Salaries - Faculty				226,730		
	Salaries - Non-Faculty				257,113		
	Operations And Maintenance				188,192		
123004-00000	**Account Total**	**$0**	**$0**	**$672,035**	**$672,035**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123006-00000	Salaries - Faculty				198,533		
	Salaries - Non-Faculty				427,781		
	Operations And Maintenance				172,328		
123006-00000	**Account Total**	**$0**	**$0**	**$798,642**	**$798,642**	**$0**	**$0**
123007-00000	Salaries - Faculty				65,394		
	Salaries - Non-Faculty				92,621		
	Operations And Maintenance				97,473		
123007-00000	**Account Total**	**$0**	**$0**	**$255,488**	**$255,488**	**$0**	**$0**
123008-00000	Salaries - Faculty				29,762		
	Salaries - Non-Faculty				328,224		
	Operations And Maintenance				227,966		
123008-00000	**Account Total**	**$0**	**$0**	**$585,952**	**$585,952**	**$0**	**$0**
123010-00000	Salaries - Faculty				95,183		
	Salaries - Non-Faculty				224,802		
	Operations And Maintenance				159,220		
123010-00000	**Account Total**	**$0**	**$0**	**$479,205**	**$479,205**	**$0**	**$0**
123012-00000	Salaries - Faculty				472,839		
	Salaries - Non-Faculty				607,506		
	Wages				35,000		
	Operations And Maintenance				561,300		
123012-00000	**Account Total**	**$0**	**$0**	**$1,676,645**	**$1,676,645**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123014-00000	Salaries - Non-Faculty				443,510		
	Operations And Maintenance				662		
123014-00000	**Account Total**	**$0**	**$0**	**$444,172**	**$444,172**	**$0**	**$0**
123015-00000	Salaries - Faculty				207,628		
	Salaries - Non-Faculty				453,137		
	Operations And Maintenance				280,087		
123015-00000	**Account Total**	**$0**	**$0**	**$940,852**	**$940,852**	**$0**	**$0**
123017-00000	Operations And Maintenance				57,190		
123017-00000	**Account Total**	**$0**	**$0**	**$57,190**	**$57,190**	**$0**	**$0**
123018-00000	Salaries - Faculty				212,000		
	Salaries - Non-Faculty				161,883		
	Operations And Maintenance				112,834		
123018-00000	**Account Total**	**$0**	**$0**	**$486,717**	**$486,717**	**$0**	**$0**
123020-00000	Salaries - Faculty				212,000		
	Salaries - Non-Faculty				375,554		
	Operations And Maintenance				188,556		
123020-00000	**Account Total**	**$0**	**$0**	**$776,110**	**$776,110**	**$0**	**$0**
123022-00000	Salaries - Non-Faculty				54,850		
	Operations And Maintenance				241,076		
123022-00000	**Account Total**	**$0**	**$0**	**$295,926**	**$295,926**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123024-00000	Salaries - Faculty				225,259		
	Operations And Maintenance				285,758		
123024-00000	**Account Total**	**$0**	**$0**	**$511,017**	**$511,017**	**$0**	**$0**
123026-00000	Salaries - Non-Faculty				384,856		
	Wages				10,000		
	Operations And Maintenance				317,456		
123026-00000	**Account Total**	**$0**	**$0**	**$712,312**	**$712,312**	**$0**	**$0**
123801-00000	Salaries - Non-Faculty				33,391		
	Wages				4,000		
	Operations And Maintenance				61,227		
123801-00000	**Account Total**	**$0**	**$0**	**$98,618**	**$98,618**	**$0**	**$0**
123803-00000	Salaries - Non-Faculty				98,970		
	Operations And Maintenance				29,746		
123803-00000	**Account Total**	**$0**	**$0**	**$128,716**	**$128,716**	**$0**	**$0**
124050-00000	Operations And Maintenance				360,000		
124050-00000	**Account Total**	**$0**	**$0**	**$360,000**	**$360,000**	**$0**	**$0**
124055-00000	Operations And Maintenance				120,000		
124055-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124100-00000	Salaries - Faculty				30,477		
	Operations And Maintenance				5,860		
124100-00000	**Account Total**	**$0**	**$0**	**$36,337**	**$36,337**	**$0**	**$0**
124182-00000	Operations And Maintenance				2,400,000		
124182-00000	**Account Total**	**$0**	**$0**	**$2,400,000**	**$2,400,000**	**$0**	**$0**
124401-00000	Salaries - Faculty				14,857		
	Salaries - Non-Faculty				30,469		
	Operations And Maintenance				3		
124401-00000	**Account Total**	**$0**	**$0**	**$45,329**	**$45,329**	**$0**	**$0**
124410-00000	Operations And Maintenance				254,212		
124410-00000	**Account Total**	**$0**	**$0**	**$254,212**	**$254,212**	**$0**	**$0**
124413-00000	Salaries - Faculty				101,500		
	Salaries - Non-Faculty				100,000		
124413-00000	**Account Total**	**$0**	**$0**	**$201,500**	**$201,500**	**$0**	**$0**
124500-00000	Salaries - Non-Faculty				168,060		
	Operations And Maintenance				294,413		
124500-00000	**Account Total**	**$0**	**$0**	**$462,473**	**$462,473**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124501-00000	Salaries - Non-Faculty				100,144		
	Wages				5,000		
	Utilities				150,000		
	Operations And Maintenance				48,028		
124501-00000	**Account Total**	**$0**	**$0**	**$303,172**	**$303,172**	**$0**	**$0**
124502-00000	Salaries - Non-Faculty				23,174		
	Utilities				75,000		
	Operations And Maintenance				125,366		
124502-00000	**Account Total**	**$0**	**$0**	**$223,540**	**$223,540**	**$0**	**$0**
124503-00000	Utilities				120,000		
	Operations And Maintenance				42,222		
124503-00000	**Account Total**	**$0**	**$0**	**$162,222**	**$162,222**	**$0**	**$0**
124504-00000	Salaries - Non-Faculty				106,367		
	Wages				30,000		
	Utilities				56,776		
	Operations And Maintenance				152,828		
124504-00000	**Account Total**	**$0**	**$0**	**$345,971**	**$345,971**	**$0**	**$0**
124505-00000	Salaries - Non-Faculty				200,763		
	Wages				5,000		
	Utilities				3,000		
	Operations And Maintenance				36,894		
124505-00000	**Account Total**	**$0**	**$0**	**$245,657**	**$245,657**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124506-00000	Salaries - Non-Faculty				98,259		
	Utilities				37,256		
	Operations And Maintenance				9,572		
124506-00000	**Account Total**	**$0**	**$0**	**$145,087**	**$145,087**	**$0**	**$0**
124507-00000	Salaries - Non-Faculty				124,073		
	Wages				10,000		
	Utilities				150,000		
	Operations And Maintenance				66,718		
124507-00000	**Account Total**	**$0**	**$0**	**$350,791**	**$350,791**	**$0**	**$0**
124508-00000	Salaries - Non-Faculty				79,557		
	Operations And Maintenance				79		
124508-00000	**Account Total**	**$0**	**$0**	**$79,636**	**$79,636**	**$0**	**$0**
124509-00000	Salaries - Non-Faculty				132,875		
	Utilities				25,000		
	Operations And Maintenance				45,697		
124509-00000	**Account Total**	**$0**	**$0**	**$203,572**	**$203,572**	**$0**	**$0**
124510-00000	Salaries - Non-Faculty				31,848		
	Utilities				50,000		
	Operations And Maintenance				25,637		
124510-00000	**Account Total**	**$0**	**$0**	**$107,485**	**$107,485**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124511-00000	Salaries - Non-Faculty				38,780		
	Utilities				25,000		
	Operations And Maintenance				45,974		
124511-00000	**Account Total**	**$0**	**$0**	**$109,754**	**$109,754**	**$0**	**$0**
124512-00000	Salaries - Non-Faculty				64,128		
	Utilities				36,000		
	Operations And Maintenance				3,819		
124512-00000	**Account Total**	**$0**	**$0**	**$103,947**	**$103,947**	**$0**	**$0**
124513-00000	Utilities				65,000		
	Operations And Maintenance				25,973		
124513-00000	**Account Total**	**$0**	**$0**	**$90,973**	**$90,973**	**$0**	**$0**
124514-00000	Salaries - Non-Faculty				98,935		
	Utilities				250,000		
	Operations And Maintenance				86,245		
124514-00000	**Account Total**	**$0**	**$0**	**$435,180**	**$435,180**	**$0**	**$0**
124515-00000	Utilities				12,700		
	Operations And Maintenance				16,596		
124515-00000	**Account Total**	**$0**	**$0**	**$29,296**	**$29,296**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124516-00000	Salaries - Non-Faculty				38,848		
	Utilities				5,700		
	Operations And Maintenance				863		
124516-00000	**Account Total**	**$0**	**$0**	**$45,411**	**$45,411**	**$0**	**$0**
124539-00000	Salaries - Non-Faculty				11,920		
	Utilities				1,000		
	Operations And Maintenance				6,314		
124539-00000	**Account Total**	**$0**	**$0**	**$19,234**	**$19,234**	**$0**	**$0**
124730-00000	Salaries - Non-Faculty				573,607		
124730-00000	**Account Total**	**$0**	**$0**	**$573,607**	**$573,607**	**$0**	**$0**
124900-00000	Salaries - Non-Faculty				57,120		
	Operations And Maintenance				42,880		
124900-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
126426-00000	Salaries - Faculty				4,239,501		
	Salaries - Non-Faculty				997,670		
126426-00000	**Account Total**	**$0**	**$0**	**$5,237,171**	**$5,237,171**	**$0**	**$0**
126526-00000	Salaries - Faculty				1,033,436		
	Salaries - Non-Faculty				403,947		
126526-00000	**Account Total**	**$0**	**$0**	**$1,437,383**	**$1,437,383**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
126826-00000	Salaries - Faculty				89,177		
	Salaries - Non-Faculty				21,419		
126826-00000	**Account Total**	**$0**	**$0**	**$110,596**	**$110,596**	**$0**	**$0**
127426-00000	Salaries - Faculty				4,239,501		
	Salaries - Non-Faculty				997,670		
	Benefits				1,286,420		
	Operations And Maintenance				983,364		
127426-00000	**Account Total**	**$0**	**$0**	**$7,506,955**	**$7,506,955**	**$0**	**$0**
127526-00000	Salaries - Faculty				1,033,436		
	Salaries - Non-Faculty				403,947		
	Benefits				274,223		
	Operations And Maintenance				140,282		
127526-00000	**Account Total**	**$0**	**$0**	**$1,851,888**	**$1,851,888**	**$0**	**$0**
127826-00000	Salaries - Faculty				89,177		
	Salaries - Non-Faculty				22,419		
	Benefits				61,789		
	Operations And Maintenance				348,377		
127826-00000	**Account Total**	**$0**	**$0**	**$521,762**	**$521,762**	**$0**	**$0**
129000-00000	Salaries - Non-Faculty				165,000		
129000-00000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129001-00000	Salaries - Non-Faculty				65,000		
129001-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
129003-00000	Benefits				200,000		
129003-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
129005-00000	Benefits				8,000		
129005-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
129006-00000	Benefits				14,000		
129006-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
129007-00000	Salaries - Non-Faculty				50,000		
129007-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
129009-00000	Benefits				200,000		
129009-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
129010-00000	Benefits				390,000		
129010-00000	**Account Total**	**$0**	**$0**	**$390,000**	**$390,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129011-00000	Salaries - Non-Faculty				2,649,925		
	Wages				100,000		
	Operations And Maintenance				1,143,075		
129011-00000	**Account Total**	**$0**	**$0**	**$3,893,000**	**$3,893,000**	**$0**	**$0**
129012-00000	Salaries - Non-Faculty				218,065		
	Operations And Maintenance				64,510		
129012-00000	**Account Total**	**$0**	**$0**	**$282,575**	**$282,575**	**$0**	**$0**
129015-00000	Salaries - Non-Faculty				811,059		
129015-00000	**Account Total**	**$0**	**$0**	**$811,059**	**$811,059**	**$0**	**$0**
129016-00000	Benefits				57,000		
129016-00000	**Account Total**	**$0**	**$0**	**$57,000**	**$57,000**	**$0**	**$0**
129018-00000	Benefits				2,500		
129018-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
129019-00000	Benefits				4,000		
129019-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
129020-00000	Benefits				25,000		
129020-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129022-00000	Salaries - Non-Faculty				84,932		
129022-00000	**Account Total**	**$0**	**$0**	**$84,932**	**$84,932**	**$0**	**$0**
129023-00000	Salaries - Non-Faculty				25,509		
129023-00000	**Account Total**	**$0**	**$0**	**$25,509**	**$25,509**	**$0**	**$0**
129024-00000	Benefits				150,000		
129024-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
129025-00000	Benefits				65,000		
129025-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
131012-00000							
131012-00000	**Account Total**	**$1,092**		**$0**		**$0**	**$1,092**
131017-00000	Sales And Services		105,000				
	Salaries - Non-Faculty				20,000		
	Wages				20,000		
	Benefits				4,000		
	Operations And Maintenance				20,000		
131017-00000	**Account Total**	**$62,000**	**$105,000**	**$0**	**$64,000**	**$41,000**	**$103,000**
131021-00000							
131021-00000	**Account Total**	**$11,350**		**$0**		**$0**	**$11,350**
131240-00000	Sales And Services		40,700				
	Operations And Maintenance				20,000		
131240-00000	**Account Total**	**$80,000**	**$40,700**	**$0**	**$20,000**	**$20,700**	**$100,700**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132002-00000	Salaries - Non-Faculty				500		
	Benefits				500		
	Utilities				3,000		
	Operations And Maintenance				10,000		
132002-00000	**Account Total**	**$55,000**	**$0**	**$0**	**$14,000**	**($14,000)**	**$41,000**
132004-00000	Operations And Maintenance				1,000		
132004-00000	**Account Total**	**$38,570**	**$0**	**$0**	**$1,000**	**($1,000)**	**$37,570**
132008-00000	Sales And Services		117,905				
	Wages				500		
	Benefits				50		
	Operations And Maintenance				60,000		
132008-00000	**Account Total**	**$500,000**	**$117,905**	**$0**	**$60,550**	**$57,355**	**$557,355**
132009-00000	Sales And Services		5,500				
	Utilities				100		
	Operations And Maintenance				10,000		
132009-00000	**Account Total**	**$5,000**	**$5,500**	**$0**	**$10,100**	**($4,600)**	**$400**
132010-00000							
132010-00000	**Account Total**	**$58,000**		**$0**		**$0**	**$58,000**
132011-00000	Sales And Services		72,500				
	Wages				1,000		
	Benefits				300		
	Utilities				45,000		
	Operations And Maintenance				5,500		
	Equipment (Capitalized)				100,000		
132011-00000	**Account Total**	**$256,000**	**$72,500**	**$0**	**$151,800**	**($79,300)**	**$176,700**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132012-00000	Sales And Services		200,000				
	Wages				2,000		
	Benefits				200		
	Utilities				50,000		
	Operations And Maintenance				26,000		
	Equipment (Capitalized)				16,000		
132012-00000	**Account Total**	**$475,000**	**$200,000**	**$0**	**$94,200**	**$105,800**	**$580,800**
132015-00000	Sales And Services		450,000				
	Utilities				25,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				100,000		
132015-00000	**Account Total**	**$450,000**	**$450,000**	**$0**	**$425,000**	**$25,000**	**$475,000**
132017-00000	Sales And Services		2,000				
	Operations And Maintenance				3,500		
132017-00000	**Account Total**	**$30,000**	**$2,000**	**$0**	**$3,500**	**($1,500)**	**$28,500**
132019-00000	Sales And Services		3,000				
	Utilities				2,000		
	Operations And Maintenance				1,000		
132019-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
132022-00000	Sales And Services		13,000				
	Utilities				50		
	Operations And Maintenance				5,000		
132022-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$5,050**	**$7,950**	**$7,950**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132024-00000	Sales And Services		75,000				
	Salaries - Faculty				6,200		
	Salaries - Non-Faculty				100		
	Benefits				1,500		
	Operations And Maintenance				40,000		
	Equipment (Capitalized)				12,000		
132024-00000	**Account Total**	**$665,000**	**$75,000**	**$0**	**$59,800**	**$15,200**	**$680,200**
133002-00000							
133002-00000	**Account Total**	**$250**		**$0**		**$0**	**$250**
133003-00000	Sales And Services		1,000				
	Utilities				1,500		
	Operations And Maintenance				400		
133003-00000	**Account Total**	**$8,000**	**$1,000**	**$0**	**$1,900**	**($900)**	**$7,100**
140001-00000	Operations And Maintenance				288,750		
140001-00000	**Account Total**	**$0**	**$0**	**$288,750**	**$288,750**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		87,245,962				
Revenue	State Approp - Benefits Pd By St		20,080,853				
Revenue	Federal Appropriations		9,880,605				
Revenue	Contracts And Grants		288,750				
Revenue	Sales And Services		7,295,605				
Expense	Salaries - Faculty				20,140,292		
Expense	Salaries - Non-Faculty				32,458,950		
Expense	Wages				622,500		
Expense	Benefits				23,178,780		
Expense	Utilities				3,839,082		
Expense	Operations And Maintenance				34,727,852		
Expense	Equipment (Capitalized)				9,652,614		
Transfer							
Beginbal							
	Grand Total	**$2,695,262**	**$124,791,775**	**$0**	**$124,620,070**	**$171,705**	**$2,866,967**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	Gifts		700,000				
	Investment Income		6,000,000				
	Salaries - Faculty				1,200,000		
210000-00000	**Account Total**	**$500,000**	**$6,700,000**	**$0**	**$1,200,000**	**$5,500,000**	**$6,000,000**
291051-00000	Sales And Services		1,000,000				
	Salaries - Faculty				1,455,190		
	Salaries - Non-Faculty				1,720,664		
	Wages				1,400,000		
	Benefits				1,450,000		
	Utilities				1,183,000		
	Operations And Maintenance				3,500,000		
291051-00000	**Account Total**	**$15,000,000**	**$1,000,000**	**$0**	**$10,708,854**	**($9,708,854)**	**$5,291,146**
291052-00000	Salaries - Faculty				543,860		
	Salaries - Non-Faculty				2,868,242		
	Wages				150,000		
	Benefits				1,600,000		
	Utilities				60,000		
	Operations And Maintenance				2,475,000		
	Equipment (Capitalized)				500,000		
291052-00000	**Account Total**	**$11,000,000**	**$0**	**$15,228,535**	**$8,197,102**	**$7,031,433**	**$18,031,433**
292072-00000	Contracts And Grants		22,500,000				
292072-00000	**Account Total**	**$0**	**$22,500,000**	**($22,500,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292100-00000	Salaries - Faculty				5,500		
	Salaries - Non-Faculty				1,000		
	Wages				15,000		
	Benefits				3,000		
	Scholarships				20,000		
	Operations And Maintenance				60,000		
292100-00000	**Account Total**	**$690,882**	**$0**	**$144,978**	**$104,500**	**$40,478**	**$731,360**
292101-00000	Salaries - Non-Faculty				2,000		
	Wages				5,000		
	Benefits				3,000		
	Scholarships				10,000		
	Operations And Maintenance				40,000		
292101-00000	**Account Total**	**$274,282**	**$0**	**$70,019**	**$60,000**	**$10,019**	**$284,301**
292102-00000	Wages				10,000		
	Benefits				2,000		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				10,000		
292102-00000	**Account Total**	**$548,404**	**$0**	**$140,040**	**$52,000**	**$88,040**	**$636,444**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292103-00000	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				5,000		
	Benefits				3,000		
	Utilities				1,500		
	Scholarships				36,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				10,000		
292103-00000	**Account Total**	**$880,399**	**$0**	**$190,559**	**$145,500**	**$45,059**	**$925,458**
292104-00000	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				190,000		
	Wages				45,000		
	Benefits				81,500		
	Utilities				1,500		
	Scholarships				81,000		
	Operations And Maintenance				550,000		
	Equipment (Capitalized)				335,000		
292104-00000	**Account Total**	**$841,910**	**$0**	**$1,040,391**	**$1,334,000**	**($293,609)**	**$548,301**
292107-00000	Wages				12,000		
	Benefits				1,000		
	Utilities				15,000		
	Operations And Maintenance				80,000		
292107-00000	**Account Total**	**$221,364**	**$0**	**$85,467**	**$108,000**	**($22,533)**	**$198,831**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292108-00000	Salaries - Faculty				6,500		
	Salaries - Non-Faculty				500		
	Wages				600		
	Benefits				2,000		
	Operations And Maintenance				12,000		
292108-00000	**Account Total**	**$566,890**	**$0**	**$79,389**	**$21,600**	**$57,789**	**$624,679**
292109-00000	Salaries - Non-Faculty				300,000		
	Wages				10,000		
	Benefits				145,000		
	Operations And Maintenance				10,000		
292109-00000	**Account Total**	**$948,125**	**$0**	**$411,508**	**$465,000**	**($53,492)**	**$894,633**
292110-00000	Salaries - Non-Faculty				1,000		
	Wages				3,000		
	Benefits				1,000		
	Operations And Maintenance				5,000		
292110-00000	**Account Total**	**$610,021**	**$0**	**$38,239**	**$10,000**	**$28,239**	**$638,260**
292113-00000	Salaries - Non-Faculty				13,500		
	Wages				6,000		
	Benefits				5,000		
	Utilities				1,500		
	Scholarships				20,000		
	Operations And Maintenance				160,000		
	Equipment (Capitalized)				65,000		
292113-00000	**Account Total**	**$932,612**	**$0**	**$500,140**	**$271,000**	**$229,140**	**$1,161,752**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292115-00000	Salaries - Non-Faculty				3,000		
	Wages				30,000		
	Benefits				2,000		
	Utilities				500		
	Scholarships				15,000		
	Operations And Maintenance				230,000		
	Equipment (Capitalized)				30,000		
292115-00000	**Account Total**	**$1,057,553**	**$0**	**$443,162**	**$310,500**	**$132,662**	**$1,190,215**
292116-00000	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				3,000		
	Scholarships				30,000		
	Operations And Maintenance				56,000		
292116-00000	**Account Total**	**$574,420**	**$0**	**$169,161**	**$104,000**	**$65,161**	**$639,581**
292118-00000	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				25,000		
292118-00000	**Account Total**	**$549,894**	**$0**	**$109,271**	**$30,500**	**$78,771**	**$628,665**
292120-00000	Operations And Maintenance				20,000		
292120-00000	**Account Total**	**$265,067**	**$0**	**$56,218**	**$20,000**	**$36,218**	**$301,285**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292121-00000	Salaries - Non-Faculty				37,500		
	Wages				1,000		
	Benefits				7,000		
	Utilities				500		
	Scholarships				15,000		
	Operations And Maintenance				110,000		
	Equipment (Capitalized)				10,000		
292121-00000	**Account Total**	**$896,820**	**$0**	**$197,270**	**$181,000**	**$16,270**	**$913,090**
292122-00000	Operations And Maintenance				5,000		
	Equipment (Capitalized)				10,000		
292122-00000	**Account Total**	**$116,615**	**$0**	**$43,113**	**$15,000**	**$28,113**	**$144,728**
292124-00000	Utilities				250		
	Operations And Maintenance				25,000		
	Equipment (Capitalized)				30,000		
292124-00000	**Account Total**	**$65,843**	**$0**	**$53,492**	**$55,250**	**($1,758)**	**$64,085**
292126-00000	Salaries - Non-Faculty				20,000		
	Wages				600		
	Benefits				7,600		
	Utilities				15,000		
	Operations And Maintenance				42,000		
	Equipment (Capitalized)				10,000		
292126-00000	**Account Total**	**$196,660**	**$0**	**$77,300**	**$95,200**	**($17,900)**	**$178,760**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292127-00000	Salaries - Non-Faculty				5,000		
	Benefits				1,000		
	Scholarships				10,000		
	Operations And Maintenance				95,000		
	Equipment (Capitalized)				20,000		
292127-00000	**Account Total**	**$2,013,736**	**$0**	**$218,416**	**$131,000**	**$87,416**	**$2,101,152**
292128-00000	Utilities				15,000		
	Scholarships				70,000		
	Operations And Maintenance				35,000		
	Equipment (Capitalized)				13,000		
292128-00000	**Account Total**	**$238,648**	**$0**	**$86,100**	**$133,000**	**($46,900)**	**$191,748**
292129-00000	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				10,000		
	Wages				10,000		
	Benefits				16,000		
	Scholarships				3,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				15,000		
292129-00000	**Account Total**	**$958,387**	**$0**	**$291,980**	**$209,000**	**$82,980**	**$1,041,367**
292130-00000	Salaries - Faculty				16,000		
	Salaries - Non-Faculty				3,500		
	Benefits				6,000		
	Operations And Maintenance				15,000		
292130-00000	**Account Total**	**$207,967**	**$0**	**$50,647**	**$40,500**	**$10,147**	**$218,114**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292132-00000	Wages				5,000		
	Benefits				500		
	Scholarships				25,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				10,000		
292132-00000	**Account Total**	**$1,022,297**	**$0**	**$374,788**	**$240,500**	**$134,288**	**$1,156,585**
292133-00000	Salaries - Non-Faculty				45,000		
	Wages				25,000		
	Benefits				10,000		
	Utilities				500		
	Scholarships				25,000		
	Operations And Maintenance				60,000		
	Equipment (Capitalized)				1,000		
292133-00000	**Account Total**	**$518,228**	**$0**	**$112,601**	**$166,500**	**($53,899)**	**$464,329**
292134-00000	Wages				5,000		
	Benefits				1,000		
	Operations And Maintenance				55,000		
	Equipment (Capitalized)				30,000		
292134-00000	**Account Total**	**$945,680**	**$0**	**$157,386**	**$91,000**	**$66,386**	**$1,012,066**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292135-00000	Wages				1,000		
	Benefits				250		
	Utilities				3,000		
	Operations And Maintenance				25,000		
	Equipment (Capitalized)				5,000		
292135-00000	**Account Total**	**$98,208**	**$0**	**$25,324**	**$34,250**	**($8,926)**	**$89,282**
292136-00000	Wages				5,000		
	Benefits				1,000		
	Operations And Maintenance				125,000		
292136-00000	**Account Total**	**$402,961**	**$0**	**$89,341**	**$131,000**	**($41,659)**	**$361,302**
292139-00000	Salaries - Non-Faculty				79,000		
	Wages				50,600		
	Benefits				31,600		
	Utilities				300		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				456,000		
292139-00000	**Account Total**	**$1,120,385**	**$0**	**$466,839**	**$867,500**	**($400,661)**	**$719,724**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292140-00000	Salaries - Non-Faculty				100,000		
	Wages				10,000		
	Benefits				31,000		
	Utilities				500		
	Scholarships				5,500		
	Operations And Maintenance				230,000		
	Equipment (Capitalized)				15,000		
292140-00000	**Account Total**	**$91,829**	**$0**	**$460,888**	**$392,000**	**$68,888**	**$160,717**
292141-00000	Salaries - Non-Faculty				35,000		
	Benefits				7,000		
	Operations And Maintenance				30,000		
292141-00000	**Account Total**	**$74,632**	**$0**	**$49,242**	**$72,000**	**($22,758)**	**$51,874**
292142-00000	Wages				1,000		
	Benefits				500		
	Operations And Maintenance				5,000		
292142-00000	**Account Total**	**$216,285**	**$0**	**$25,527**	**$6,500**	**$19,027**	**$235,312**
292143-00000	Operations And Maintenance				25,000		
	Equipment (Capitalized)				20,000		
292143-00000	**Account Total**	**$603,201**	**$0**	**$52,040**	**$45,000**	**$7,040**	**$610,241**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292145-00000	Salaries - Faculty				230,000		
	Salaries - Non-Faculty				2,000		
	Benefits				52,000		
	Operations And Maintenance				12,000		
292145-00000	**Account Total**	**$553,760**	**$0**	**$259,566**	**$296,000**	**($36,434)**	**$517,326**
292146-00000	Operations And Maintenance				500		
292146-00000	**Account Total**	**$25,201**	**$0**	**$0**	**$500**	**($500)**	**$24,701**
292147-00000							
292147-00000	**Account Total**	**$2,868**		**$405**		**$405**	**$3,273**
292148-00000	Salaries - Non-Faculty				10,000		
	Wages				1,500		
	Benefits				3,000		
	Operations And Maintenance				95,000		
292148-00000	**Account Total**	**$427,995**	**$0**	**$141,812**	**$109,500**	**$32,312**	**$460,307**
292149-00000	Salaries - Non-Faculty				6,100		
	Wages				10,000		
	Benefits				1,500		
	Utilities				5,000		
	Scholarships				4,000		
	Operations And Maintenance				75,000		
292149-00000	**Account Total**	**$785,337**	**$0**	**$259,819**	**$101,600**	**$158,219**	**$943,556**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292150-00000	Salaries - Non-Faculty				55,000		
	Wages				20,000		
	Benefits				3,000		
	Operations And Maintenance				40,000		
292150-00000	**Account Total**	**$524,226**	**$0**	**$153,081**	**$118,000**	**$35,081**	**$559,307**
292151-00000	Operations And Maintenance				5,000		
292151-00000	**Account Total**	**$13,064**	**$0**	**$3,185**	**$5,000**	**($1,815)**	**$11,249**
292152-00000	Salaries - Faculty				16,000		
	Salaries - Non-Faculty				8,500		
	Wages				1,000		
	Benefits				6,500		
	Utilities				500		
	Scholarships				3,000		
	Operations And Maintenance				56,000		
	Equipment (Capitalized)				20,000		
292152-00000	**Account Total**	**$446,145**	**$0**	**$142,761**	**$111,500**	**$31,261**	**$477,406**
293001-00000	Salaries - Non-Faculty				3,000		
	Benefits				1,500		
	Operations And Maintenance				2,000		
293001-00000	**Account Total**	**$35,000**	**$0**	**$0**	**$6,500**	**($6,500)**	**$28,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293002-00000	Contracts And Grants		94,000				
	Sales And Services		75,000				
	Salaries - Non-Faculty				45,000		
	Wages				1,000		
	Benefits				500		
	Operations And Maintenance				150,000		
293002-00000	**Account Total**	**$386,000**	**$169,000**	**$0**	**$196,500**	**($27,500)**	**$358,500**
293003-00000	Contracts And Grants		15,000				
	Gifts		20,000				
	Sales And Services		100,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				175,000		
	Wages				3,500		
	Benefits				70,000		
	Operations And Maintenance				77,000		
293003-00000	**Account Total**	**$300,000**	**$135,000**	**$0**	**$340,500**	**($205,500)**	**$94,500**
293004-00000	Contracts And Grants		100,000				
	Gifts		25,000				
	Sales And Services		5,500,000				
	Investment Income		5,000				
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				626,000		
	Wages				730,000		
	Benefits				194,000		
	Utilities				150,000		
	Operations And Maintenance				3,300,000		
	Equipment (Capitalized)				240,000		
293004-00000	**Account Total**	**$1,175,000**	**$5,630,000**	**$0**	**$5,244,000**	**$386,000**	**$1,561,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293005-00000	Contracts And Grants		5,000				
	Sales And Services		800,000				
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				122,000		
	Wages				12,000		
	Benefits				50,000		
	Operations And Maintenance				235,000		
	Equipment (Capitalized)				35,000		
293005-00000	**Account Total**	**$500,000**	**$805,000**	**$0**	**$472,000**	**$333,000**	**$833,000**
293006-00000	Contracts And Grants		15,000				
	Gifts		50,000				
	Sales And Services		500,000				
	Investment Income		200				
	Salaries - Faculty				47,000		
	Salaries - Non-Faculty				105,000		
	Wages				30,000		
	Benefits				28,000		
	Utilities				2,000		
	Operations And Maintenance				210,000		
	Equipment (Capitalized)				10,000		
293006-00000	**Account Total**	**$2,400,000**	**$565,200**	**$0**	**$432,000**	**$133,200**	**$2,533,200**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293008-00000	Contracts And Grants		15,000				
	Gifts		6,500				
	Sales And Services		75,000				
	Salaries - Non-Faculty				122,000		
	Wages				25,000		
	Benefits				30,000		
	Utilities				1,000		
	Operations And Maintenance				165,000		
	Equipment (Capitalized)				20,000		
293008-00000	**Account Total**	**$1,700,000**	**$96,500**	**$0**	**$363,000**	**($266,500)**	**$1,433,500**
293009-00000	Contracts And Grants		30,000				
	Sales And Services		75,000				
	Salaries - Non-Faculty				30,000		
	Wages				1,000		
	Benefits				10,000		
	Utilities				500		
	Operations And Maintenance				40,000		
	Equipment (Capitalized)				500		
293009-00000	**Account Total**	**$800,000**	**$105,000**	**$0**	**$82,000**	**$23,000**	**$823,000**
293010-00000	Contracts And Grants		45,000				
	Sales And Services		1,100,000				
	Investment Income		1,500				
	Salaries - Non-Faculty				92,000		
	Wages				250,000		
	Benefits				15,000		
	Utilities				500		
	Operations And Maintenance				600,000		
	Equipment (Capitalized)				20,000		
293010-00000	**Account Total**	**$815,000**	**$1,146,500**	**$0**	**$977,500**	**$169,000**	**$984,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293012-00000	Gifts		1,000				
	Sales And Services		30,000				
	Salaries - Non-Faculty				32,000		
	Benefits				4,000		
	Operations And Maintenance				3,000		
293012-00000	**Account Total**	**$125,000**	**$31,000**	**$0**	**$39,000**	**($8,000)**	**$117,000**
293015-00000	Contracts And Grants		45,000				
	Gifts		150,000				
	Sales And Services		750,000				
	Investment Income		1,000				
	Salaries - Non-Faculty				82,000		
	Wages				105,000		
	Benefits				30,000		
	Utilities				100		
	Operations And Maintenance				540,000		
	Equipment (Capitalized)				150,000		
293015-00000	**Account Total**	**$3,150,000**	**$946,000**	**$0**	**$907,100**	**$38,900**	**$3,188,900**
293016-00000							
293016-00000	**Account Total**	**$80,000**		**$0**		**$0**	**$80,000**
293017-00000	Contracts And Grants		25,000				
	Sales And Services		600,000				
	Investment Income		1,000				
	Salaries - Non-Faculty				200,000		
	Wages				20,000		
	Benefits				50,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				10,000		
293017-00000	**Account Total**	**$2,100,000**	**$626,000**	**$0**	**$480,000**	**$146,000**	**$2,246,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293018-00000	Contracts And Grants		5,000				
	Sales And Services		10,000				
	Salaries - Non-Faculty				25,000		
	Wages				10,000		
	Benefits				3,000		
	Operations And Maintenance				35,000		
	Equipment (Capitalized)				10,000		
293018-00000	**Account Total**	**$130,000**	**$15,000**	**$0**	**$83,000**	**($68,000)**	**$62,000**
293021-00000	Contracts And Grants		25,000				
	Gifts		2,500				
	Sales And Services		750,000				
	Salaries - Non-Faculty				350,000		
	Wages				50,000		
	Benefits				75,000		
	Utilities				500		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				25,000		
293021-00000	**Account Total**	**$1,900,000**	**$777,500**	**$0**	**$1,000,500**	**($223,000)**	**$1,677,000**
293022-00000	Sales And Services		10,000				
	Benefits				1,000		
	Operations And Maintenance				10,000		
293022-00000	**Account Total**	**$740,000**	**$10,000**	**$0**	**$11,000**	**($1,000)**	**$739,000**
293024-00000	Gifts		10,000				
	Sales And Services		10,000				
	Operations And Maintenance				5,000		
293024-00000	**Account Total**	**$100,000**	**$20,000**	**$0**	**$5,000**	**$15,000**	**$115,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293028-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				100,000		
	Wages				3,200		
	Benefits				44,000		
	Utilities				20,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				11,000		
293028-00000	**Account Total**	**$740,000**	**$250,000**	**$0**	**$278,200**	**($28,200)**	**$711,800**
293029-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				100,000		
	Wages				2,500		
	Benefits				43,000		
	Operations And Maintenance				55,000		
293029-00000	**Account Total**	**$300,000**	**$200,000**	**$0**	**$200,500**	**($500)**	**$299,500**
293030-00000	Sales And Services		12,000				
	Salaries - Non-Faculty				40,000		
	Wages				9,500		
	Benefits				12,000		
	Operations And Maintenance				60,000		
293030-00000	**Account Total**	**$250,000**	**$12,000**	**$0**	**$121,500**	**($109,500)**	**$140,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293051-00000	Contracts And Grants		3,000				
	Sales And Services		150,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				215,000		
	Wages				22,000		
	Benefits				80,000		
	Utilities				2,500		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				75,000		
293051-00000	**Account Total**	**$825,000**	**$153,000**	**$0**	**$609,500**	**($456,500)**	**$368,500**
293052-00000	Sales And Services		50,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				85,000		
293052-00000	**Account Total**	**$715,000**	**$50,000**	**$0**	**$90,500**	**($40,500)**	**$674,500**
293053-00000	Contracts And Grants		5,000				
	Sales And Services		450,000				
	Salaries - Non-Faculty				42,000		
	Wages				12,000		
	Benefits				15,000		
	Operations And Maintenance				115,000		
	Equipment (Capitalized)				10,000		
293053-00000	**Account Total**	**$750,000**	**$455,000**	**$0**	**$194,000**	**$261,000**	**$1,011,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293056-00000	Sales And Services		350,000				
	Salaries - Non-Faculty				120,000		
	Wages				2,000		
	Benefits				47,000		
	Operations And Maintenance				150,000		
293056-00000	**Account Total**	**$350,000**	**$350,000**	**$0**	**$319,000**	**$31,000**	**$381,000**
293074-00000	Sales And Services		10,000				
	Wages				5,500		
	Benefits				1,000		
	Operations And Maintenance				4,000		
293074-00000	**Account Total**	**$25,000**	**$10,000**	**$0**	**$10,500**	**($500)**	**$24,500**
293086-00000	Contracts And Grants		5,000				
	Sales And Services		10,000				
	Salaries - Non-Faculty				6,800		
	Benefits				2,000		
	Operations And Maintenance				70,000		
293086-00000	**Account Total**	**$100,000**	**$15,000**	**$0**	**$78,800**	**($63,800)**	**$36,200**
293094-00000	Contracts And Grants		10,000				
	Gifts		50,000				
	Sales And Services		250,000				
	Salaries - Non-Faculty				20,000		
	Wages				2,500		
	Benefits				2,000		
	Operations And Maintenance				55,000		
293094-00000	**Account Total**	**$825,000**	**$310,000**	**$0**	**$79,500**	**$230,500**	**$1,055,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293107-00000	Sales And Services		1,750,000				
	Salaries - Non-Faculty				400,000		
	Benefits				150,000		
	Operations And Maintenance				1,300,000		
293107-00000	**Account Total**	**$1,700,000**	**$1,750,000**	**$0**	**$1,850,000**	**($100,000)**	**$1,600,000**
293108-00000	Sales And Services		750,000				
	Salaries - Non-Faculty				400,000		
	Wages				10,000		
	Benefits				135,000		
	Operations And Maintenance				730,000		
293108-00000	**Account Total**	**$750,000**	**$750,000**	**$0**	**$1,275,000**	**($525,000)**	**$225,000**
293109-00000	Contracts And Grants		25,000				
	Sales And Services		1,250,000				
	Salaries - Faculty				7,000		
	Salaries - Non-Faculty				350,000		
	Wages				45,000		
	Benefits				100,000		
	Utilities				300		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				200,000		
293109-00000	**Account Total**	**$50,000**	**$1,275,000**	**$0**	**$1,202,300**	**$72,700**	**$122,700**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
294026-00000	Sales And Services		450,000				
	Investment Income		500,000				
	Salaries - Non-Faculty				85,000		
	Wages				20,000		
	Benefits				17,000		
	Utilities				170,000		
	Operations And Maintenance				350,000		
	Equipment (Capitalized)				115,000		
294026-00000	**Account Total**	**$1,900,000**	**$950,000**	**$0**	**$757,000**	**$193,000**	**$2,093,000**
295033-00000	Contracts And Grants		10,000				
	Gifts		75,000				
	Sales And Services		700,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				111,000		
	Wages				8,000		
	Benefits				33,000		
	Utilities				1,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				88,000		
295033-00000	**Account Total**	**$2,700,000**	**$785,000**	**$0**	**$661,000**	**$124,000**	**$2,824,000**
295034-00000	Contracts And Grants		45,000				
	Gifts		250,000				
	Sales And Services		200,000				
	Salaries - Non-Faculty				82,000		
	Wages				22,000		
	Benefits				27,000		
	Utilities				20,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				165,000		
295034-00000	**Account Total**	**$850,000**	**$495,000**	**$0**	**$516,000**	**($21,000)**	**$829,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295035-00000	Contracts And Grants		25,000				
	Gifts		50,000				
	Sales And Services		15,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				30,000		
	Wages				2,500		
	Benefits				15,000		
	Utilities				1,000		
	Operations And Maintenance				140,000		
295035-00000	**Account Total**	**$1,100,000**	**$90,000**	**$0**	**$213,500**	**($123,500)**	**$976,500**
295036-00000	Contracts And Grants		100,000				
	Gifts		25,000				
	Sales And Services		50,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				55,000		
	Wages				35,000		
	Benefits				20,000		
	Utilities				1,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				30,000		
295036-00000	**Account Total**	**$1,400,000**	**$175,000**	**$0**	**$361,000**	**($186,000)**	**$1,214,000**
295037-00000	Sales And Services		7,000				
	Wages				5,000		
	Benefits				3,500		
	Utilities				2,500		
	Operations And Maintenance				115,000		
295037-00000	**Account Total**	**$130,000**	**$7,000**	**$0**	**$126,000**	**($119,000)**	**$11,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295038-00000	Contracts And Grants		75,000				
	Gifts		100,000				
	Sales And Services		600,000				
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				110,000		
	Wages				20,000		
	Benefits				52,000		
	Utilities				20,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				100,000		
295038-00000	**Account Total**	**$2,700,000**	**$775,000**	**$0**	**$687,000**	**$88,000**	**$2,788,000**
295039-00000	Sales And Services		2,000,000				
	Salaries - Non-Faculty				160,000		
	Wages				15,000		
	Benefits				63,000		
	Utilities				20,000		
	Operations And Maintenance				1,300,000		
	Equipment (Capitalized)				500,000		
295039-00000	**Account Total**	**$740,000**	**$2,000,000**	**$0**	**$2,058,000**	**($58,000)**	**$682,000**
295040-00000	Contracts And Grants		50,000				
	Sales And Services		50,000				
	Investment Income		25,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				300		
	Benefits				5,000		
	Utilities				2,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				20,000		
295040-00000	**Account Total**	**$1,100,000**	**$125,000**	**$0**	**$247,300**	**($122,300)**	**$977,700**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295041-00000	Contracts And Grants		20,000				
	Gifts		25,000				
	Sales And Services		300,000				
	Salaries - Non-Faculty				47,000		
	Wages				10,000		
	Benefits				20,000		
	Utilities				10,000		
	Operations And Maintenance				350,000		
	Equipment (Capitalized)				15,000		
295041-00000	**Account Total**	**$450,000**	**$345,000**	**$0**	**$452,000**	**($107,000)**	**$343,000**
295042-00000	Contracts And Grants		1,500				
	Gifts		10,000				
	Sales And Services		45,000				
	Salaries - Non-Faculty				16,000		
	Wages				17,000		
	Benefits				3,100		
	Utilities				10,000		
	Operations And Maintenance				85,000		
	Equipment (Capitalized)				10,000		
295042-00000	**Account Total**	**$200,000**	**$56,500**	**$0**	**$141,100**	**($84,600)**	**$115,400**
295043-00000	Contracts And Grants		120,000				
	Sales And Services		350,000				
	Investment Income		3,000				
	Salaries - Non-Faculty				2,000		
	Wages				10,000		
	Benefits				3,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				5,000		
295043-00000	**Account Total**	**$4,000,000**	**$473,000**	**$0**	**$95,000**	**$378,000**	**$4,378,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295044-00000	Contracts And Grants		25,000				
	Sales And Services		25,000				
	Wages				2,000		
	Benefits				500		
	Utilities				1,000		
	Operations And Maintenance				70,000		
	Equipment (Capitalized)				10,000		
295044-00000	**Account Total**	**$380,000**	**$50,000**	**$0**	**$83,500**	**($33,500)**	**$346,500**
295045-00000	Contracts And Grants		10,000				
	Sales And Services		225,000				
	Salaries - Non-Faculty				8,200		
	Wages				2,000		
	Benefits				2,500		
	Utilities				1,000		
	Operations And Maintenance				120,000		
	Equipment (Capitalized)				55,000		
295045-00000	**Account Total**	**$1,800,000**	**$235,000**	**$0**	**$188,700**	**$46,300**	**$1,846,300**
295046-00000	Contracts And Grants		50,000				
	Gifts		25,000				
	Sales And Services		25,000				
	Salaries - Faculty				47,000		
	Salaries - Non-Faculty				2,000		
	Wages				5,000		
	Benefits				15,000		
	Utilities				35,000		
	Scholarships				12,400		
	Operations And Maintenance				41,000		
295046-00000	**Account Total**	**$1,200,000**	**$100,000**	**$0**	**$157,400**	**($57,400)**	**$1,142,600**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295048-00000	Operations And Maintenance				1,000		
295048-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$49,000**
295049-00000	Contracts And Grants		15,000				
	Sales And Services		75,000				
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				200		
	Benefits				2,000		
	Utilities				2,000		
	Operations And Maintenance				175,000		
295049-00000	**Account Total**	**$112,000**	**$90,000**	**$0**	**$185,200**	**($95,200)**	**$16,800**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		23,513,500				
Revenue	Gifts		1,575,000				
Revenue	Sales And Services		21,984,000				
Revenue	Investment Income		6,536,700				
Expense	Salaries - Faculty				3,922,050		
Expense	Salaries - Non-Faculty				10,043,006		
Expense	Wages				3,373,500		
Expense	Benefits				4,963,550		
Expense	Utilities				1,777,450		
Expense	Scholarships				384,900		
Expense	Operations And Maintenance				22,661,500		
Expense	Equipment (Capitalized)				3,544,500		
Transfer							
Beginbal							
	Grand Total	**$92,656,801**	**$53,609,200**	**$0**	**$50,670,456**	**$2,938,744**	**$95,595,545**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024-00000	Sales And Services		500				
	Operations And Maintenance				1,000		
270024-00000	**Account Total**	**$500**	**$500**	**$0**	**$1,000**	**($500)**	**$0**
270025-00000	Sales And Services		4,500				
	Operations And Maintenance				5,000		
270025-00000	**Account Total**	**$3,000**	**$4,500**	**$0**	**$5,000**	**($500)**	**$2,500**
270026-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270026-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270027-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270027-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270028-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270028-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270029-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270029-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270030-00000	Sales And Services		200,000				
	Benefits				20,000		
270030-00000	**Account Total**	**$1,100,000**	**$200,000**	**$0**	**$20,000**	**$180,000**	**$1,280,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270060-00000	Sales And Services		742,500				
	Wages				450,000		
	Benefits				40,000		
	Operations And Maintenance				100,000		
270060-00000	**Account Total**	**$60,000**	**$742,500**	**$0**	**$590,000**	**$152,500**	**$212,500**
270070-00000	Sales And Services		400,000				
	Salaries - Non-Faculty				275,000		
	Wages				55,000		
	Benefits				100,000		
270070-00000	**Account Total**	**$80,000**	**$400,000**	**$0**	**$430,000**	**($30,000)**	**$50,000**
270072-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270072-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270073-00000	Sales And Services		1,000				
	Operations And Maintenance				3,000		
270073-00000	**Account Total**	**$2,000**	**$1,000**	**$0**	**$3,000**	**($2,000)**	**$0**
270080-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270080-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270081-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270081-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270082-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270082-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270083-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270083-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270084-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270084-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270085-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270085-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270086-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270086-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270087-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270087-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270088-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270088-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270089-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270089-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270090-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270090-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270091-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270091-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270092-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270092-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270093-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270093-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270094-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270094-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270095-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270095-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270096-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270096-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270097-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270097-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270098-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270098-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270099-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270099-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270100-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
270100-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
270101-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270101-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
292069-00000	Sales And Services		550,000				
	Operations And Maintenance				650,000		
292069-00000	**Account Total**	**$150,000**	**$550,000**	**$0**	**$650,000**	**($100,000)**	**$50,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293027-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				3,000		
	Wages				15,000		
	Benefits				500		
	Operations And Maintenance				380,000		
293027-00000	**Account Total**	**$203,123**	**$200,000**	**$0**	**$398,500**	**($198,500)**	**$4,623**
293068-00000	Sales And Services		1,127,800				
	Salaries - Non-Faculty				85,000		
	Wages				2,500		
	Benefits				30,000		
	Operations And Maintenance				1,000,000		
293068-00000	**Account Total**	**$0**	**$1,127,800**	**$0**	**$1,117,500**	**$10,300**	**$10,300**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,262,300				
Expense	Salaries - Non-Faculty				363,000		
Expense	Wages				522,500		
Expense	Benefits				190,500		
Expense	Operations And Maintenance				2,175,000		
Beginbal							
	Grand Total	**$1,598,623**	**$3,262,300**	**$0**	**$3,251,000**	**$11,300**	**$1,609,923**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				510,000		
	Wages				75,000		
	Benefits				150,000		
	Utilities				230,000		
	Scholarships				50,000		
	Operations And Maintenance				950,000		
	Equipment (Capitalized)				175,000		
691051-00000	**Account Total**	**$3,000,000**	**$0**	**$0**	**$2,215,000**	**($2,215,000)**	**$785,000**
691052-00000	Investment Income		200,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				9,515,000		
	Wages				160,000		
	Benefits				600,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				5,400,000		
691052-00000	**Account Total**	**$39,000,000**	**$200,000**	**$0**	**$18,475,000**	**($18,275,000)**	**$20,725,000**
691075-00000	Contracts And Grants		450,000				
	Salaries - Non-Faculty				353,000		
	Benefits				90,000		
691075-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$443,000**	**$7,000**	**$7,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693002-00000	Contracts And Grants		4,700,000				
	Salaries - Faculty				620,000		
	Salaries - Non-Faculty				1,650,000		
	Wages				75,000		
	Benefits				500,000		
	Scholarships				260,000		
	Operations And Maintenance				850,000		
	Equipment (Capitalized)				10,000		
693002-00000	**Account Total**	**$6,000,000**	**$4,700,000**	**$0**	**$3,965,000**	**$735,000**	**$6,735,000**
693003-00000	Contracts And Grants		1,900,000				
	Salaries - Faculty				130,000		
	Salaries - Non-Faculty				465,000		
	Wages				65,000		
	Benefits				100,000		
	Utilities				1,000		
	Scholarships				215,000		
	Operations And Maintenance				700,000		
693003-00000	**Account Total**	**$3,500,000**	**$1,900,000**	**$0**	**$1,676,000**	**$224,000**	**$3,724,000**
693004-00000	Contracts And Grants		5,900,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				780,000		
	Wages				125,000		
	Benefits				250,000		
	Scholarships				135,000		
	Operations And Maintenance				3,000,000		
	Equipment (Capitalized)				100,000		
693004-00000	**Account Total**	**$9,000,000**	**$5,900,000**	**$0**	**$4,740,000**	**$1,160,000**	**$10,160,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693005-00000	Contracts And Grants		9,100,000				
	Salaries - Faculty				415,000		
	Salaries - Non-Faculty				2,480,000		
	Wages				50,000		
	Benefits				700,000		
	Utilities				250		
	Scholarships				145,000		
	Operations And Maintenance				1,750,000		
	Equipment (Capitalized)				150,000		
693005-00000	**Account Total**	**$5,300,000**	**$9,100,000**	**$0**	**$5,690,250**	**$3,409,750**	**$8,709,750**
693006-00000	Contracts And Grants		5,200,000				
	Salaries - Faculty				175,000		
	Salaries - Non-Faculty				1,900,000		
	Wages				125,000		
	Benefits				475,000		
	Utilities				100		
	Scholarships				226,000		
	Operations And Maintenance				1,500,000		
	Equipment (Capitalized)				70,000		
693006-00000	**Account Total**	**$6,500,000**	**$5,200,000**	**$0**	**$4,471,100**	**$728,900**	**$7,228,900**
693008-00000	Contracts And Grants		4,600,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				970,000		
	Wages				200,000		
	Benefits				250,000		
	Scholarships				100,000		
	Operations And Maintenance				2,300,000		
693008-00000	**Account Total**	**$10,800,000**	**$4,600,000**	**$0**	**$3,920,000**	**$680,000**	**$11,480,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693009-00000	Contracts And Grants		1,800,000				
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				565,000		
	Wages				45,000		
	Benefits				120,000		
	Scholarships				100,000		
	Operations And Maintenance				1,100,000		
	Equipment (Capitalized)				75,000		
693009-00000	**Account Total**	**$4,500,000**	**$1,800,000**	**$0**	**$2,050,000**	**($250,000)**	**$4,250,000**
693010-00000	Contracts And Grants		250,000				
	Salaries - Non-Faculty				20,000		
	Wages				20,000		
	Benefits				10,000		
	Scholarships				15,000		
	Operations And Maintenance				250,000		
693010-00000	**Account Total**	**$80,000**	**$250,000**	**$0**	**$315,000**	**($65,000)**	**$15,000**
693012-00000	Contracts And Grants		18,000				
	Salaries - Non-Faculty				11,000		
	Benefits				1,000		
	Operations And Maintenance				1,000		
693012-00000	**Account Total**	**$75,000**	**$18,000**	**$0**	**$13,000**	**$5,000**	**$80,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693015-00000	Contracts And Grants		15,000,000				
	Salaries - Faculty				133,000		
	Salaries - Non-Faculty				2,410,000		
	Wages				487,000		
	Benefits				500,000		
	Utilities				1,000		
	Scholarships				495,000		
	Operations And Maintenance				5,000,000		
	Equipment (Capitalized)				250,000		
693015-00000	**Account Total**	**$81,600,000**	**$15,000,000**	**$0**	**$9,276,000**	**$5,724,000**	**$87,324,000**
693016-00000	Contracts And Grants		49,000				
	Wages				3,000		
	Benefits				300		
693016-00000	**Account Total**	**$0**	**$49,000**	**$0**	**$3,300**	**$45,700**	**$45,700**
693017-00000	Contracts And Grants		3,800,000				
	Salaries - Faculty				406,000		
	Salaries - Non-Faculty				761,000		
	Wages				70,000		
	Benefits				275,000		
	Utilities				2,500		
	Scholarships				46,000		
	Operations And Maintenance				1,100,000		
	Equipment (Capitalized)				45,000		
693017-00000	**Account Total**	**$4,600,000**	**$3,800,000**	**$0**	**$2,705,500**	**$1,094,500**	**$5,694,500**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693018-00000	Contracts And Grants		1,000,000				
	Salaries - Faculty				81,000		
	Salaries - Non-Faculty				224,000		
	Wages				22,000		
	Benefits				75,000		
	Scholarships				10,000		
	Operations And Maintenance				500,000		
693018-00000	**Account Total**	**$2,300,000**	**$1,000,000**	**$0**	**$912,000**	**$88,000**	**$2,388,000**
693021-00000	Contracts And Grants		5,900,000				
	Salaries - Faculty				312,500		
	Salaries - Non-Faculty				1,166,000		
	Wages				25,000		
	Benefits				350,000		
	Scholarships				430,000		
	Operations And Maintenance				1,800,000		
	Equipment (Capitalized)				25,000		
693021-00000	**Account Total**	**$8,000,000**	**$5,900,000**	**$0**	**$4,108,500**	**$1,791,500**	**$9,791,500**
693022-00000	Contracts And Grants		5,000,000				
	Salaries - Faculty				818,000		
	Salaries - Non-Faculty				713,000		
	Wages				25,000		
	Benefits				275,000		
	Scholarships				86,000		
	Operations And Maintenance				1,700,000		
	Equipment (Capitalized)				30,000		
693022-00000	**Account Total**	**$6,600,000**	**$5,000,000**	**$0**	**$3,647,000**	**$1,353,000**	**$7,953,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693024-00000	Contracts And Grants		695,000				
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				155,000		
	Wages				3,000		
	Benefits				65,000		
	Operations And Maintenance				275,000		
693024-00000	**Account Total**	**$2,800,000**	**$695,000**	**$0**	**$658,000**	**$37,000**	**$2,837,000**
693025-00000	Contracts And Grants		1,700,000				
	Salaries - Faculty				305,000		
	Salaries - Non-Faculty				605,000		
	Wages				115,000		
	Benefits				175,000		
	Scholarships				35,000		
	Operations And Maintenance				450,000		
	Equipment (Capitalized)				30,000		
693025-00000	**Account Total**	**$4,300,000**	**$1,700,000**	**$0**	**$1,715,000**	**($15,000)**	**$4,285,000**
693030-00000	Contracts And Grants		4,600,000				
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				1,035,000		
	Wages				100,000		
	Benefits				200,000		
	Scholarships				10,000		
	Operations And Maintenance				1,000,000		
693030-00000	**Account Total**	**$6,600,000**	**$4,600,000**	**$0**	**$2,357,000**	**$2,243,000**	**$8,843,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693052-00000	Contracts And Grants		3,400,000				
	Salaries - Faculty				420,000		
	Salaries - Non-Faculty				597,000		
	Wages				20,000		
	Benefits				270,000		
	Scholarships				15,000		
	Operations And Maintenance				1,600,000		
	Equipment (Capitalized)				50,000		
693052-00000	**Account Total**	**$2,500,000**	**$3,400,000**	**$0**	**$2,972,000**	**$428,000**	**$2,928,000**
693053-00000	Contracts And Grants		7,100,000				
	Salaries - Faculty				62,260		
	Salaries - Non-Faculty				2,745,000		
	Wages				75,000		
	Benefits				650,000		
	Utilities				3,000		
	Scholarships				32,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				500,000		
693053-00000	**Account Total**	**$17,000,000**	**$7,100,000**	**$0**	**$6,067,260**	**$1,032,740**	**$18,032,740**
693056-00000	Contracts And Grants		2,300,000				
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				386,000		
	Wages				60,000		
	Benefits				175,000		
	Scholarships				6,500		
	Operations And Maintenance				1,100,000		
	Equipment (Capitalized)				15,000		
693056-00000	**Account Total**	**$6,500,000**	**$2,300,000**	**$0**	**$1,778,500**	**$521,500**	**$7,021,500**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693074-00000	Contracts And Grants		550,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				111,000		
	Wages				10,000		
	Benefits				75,000		
	Scholarships				11,000		
	Operations And Maintenance				200,000		
693074-00000	**Account Total**	**$2,600,000**	**$550,000**	**$0**	**$607,000**	**($57,000)**	**$2,543,000**
693086-00000	Contracts And Grants		680,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				391,000		
	Wages				2,500		
	Benefits				85,000		
	Operations And Maintenance				200,000		
693086-00000	**Account Total**	**$850,000**	**$680,000**	**$0**	**$698,500**	**($18,500)**	**$831,500**
693087-00000	Contracts And Grants		1,500,000				
	Salaries - Non-Faculty				615,000		
	Wages				10,000		
	Benefits				150,000		
	Scholarships				3,000		
	Operations And Maintenance				550,000		
693087-00000	**Account Total**	**$700,000**	**$1,500,000**	**$0**	**$1,328,000**	**$172,000**	**$872,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693105-00000	Contracts And Grants		6,500,000				
	Salaries - Faculty				415,000		
	Salaries - Non-Faculty				445,000		
	Wages				145,000		
	Benefits				200,000		
	Scholarships				275,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				10,000		
693105-00000	**Account Total**	**$5,500,000**	**$6,500,000**	**$0**	**$2,490,000**	**$4,010,000**	**$9,510,000**
693109-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				215,000		
	Salaries - Non-Faculty				860,000		
	Wages				55,000		
	Benefits				225,000		
	Scholarships				100,000		
	Operations And Maintenance				900,000		
	Equipment (Capitalized)				25,000		
693109-00000	**Account Total**	**$18,300,000**	**$3,000,000**	**$0**	**$2,380,000**	**$620,000**	**$18,920,000**
695033-00000	Contracts And Grants		1,300,000				
	Salaries - Non-Faculty				365,000		
	Wages				100,000		
	Benefits				100,000		
	Scholarships				45,000		
	Operations And Maintenance				350,000		
695033-00000	**Account Total**	**$3,700,000**	**$1,300,000**	**$0**	**$960,000**	**$340,000**	**$4,040,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695034-00000	Contracts And Grants		2,900,000				
	Salaries - Non-Faculty				1,000,000		
	Wages				110,000		
	Benefits				275,000		
	Scholarships				97,000		
	Operations And Maintenance				1,100,000		
	Equipment (Capitalized)				5,000		
695034-00000	**Account Total**	**$1,500,000**	**$2,900,000**	**$0**	**$2,587,000**	**$313,000**	**$1,813,000**
695035-00000	Contracts And Grants		700,000				
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				205,000		
	Wages				50,000		
	Benefits				60,000		
	Scholarships				35,000		
	Operations And Maintenance				125,000		
	Equipment (Capitalized)				30,000		
695035-00000	**Account Total**	**$1,200,000**	**$700,000**	**$0**	**$560,000**	**$140,000**	**$1,340,000**
695036-00000	Contracts And Grants		1,500,000				
	Salaries - Faculty				106,000		
	Salaries - Non-Faculty				915,000		
	Wages				135,000		
	Benefits				250,000		
	Utilities				300,000		
	Scholarships				25,000		
	Operations And Maintenance				1,200,000		
	Equipment (Capitalized)				250,000		
695036-00000	**Account Total**	**$4,400,000**	**$1,500,000**	**$0**	**$3,181,000**	**($1,681,000)**	**$2,719,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695037-00000	Contracts And Grants		2,600,000				
	Salaries - Faculty				101,000		
	Salaries - Non-Faculty				635,000		
	Wages				65,000		
	Benefits				235,000		
	Operations And Maintenance				500,000		
695037-00000	**Account Total**	**$26,000,000**	**$2,600,000**	**$0**	**$1,536,000**	**$1,064,000**	**$27,064,000**
695038-00000	Contracts And Grants		5,000,000				
	Salaries - Non-Faculty				630,000		
	Wages				175,000		
	Benefits				232,000		
	Scholarships				72,000		
	Operations And Maintenance				1,650,000		
	Equipment (Capitalized)				100,000		
695038-00000	**Account Total**	**$17,000,000**	**$5,000,000**	**$0**	**$2,859,000**	**$2,141,000**	**$19,141,000**
695040-00000	Contracts And Grants		830,000				
	Salaries - Faculty				23,000		
	Salaries - Non-Faculty				166,000		
	Wages				41,000		
	Benefits				45,000		
	Scholarships				35,000		
	Operations And Maintenance				300,000		
695040-00000	**Account Total**	**$1,800,000**	**$830,000**	**$0**	**$610,000**	**$220,000**	**$2,020,000**
695041-00000	Contracts And Grants		2,000				
	Wages				1,000		
	Operations And Maintenance				10,000		
695041-00000	**Account Total**	**$50,000**	**$2,000**	**$0**	**$11,000**	**($9,000)**	**$41,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695042-00000	Contracts And Grants		1,800,000				
	Salaries - Faculty				101,000		
	Salaries - Non-Faculty				630,000		
	Wages				206,000		
	Benefits				185,000		
	Utilities				2,000		
	Scholarships				100,000		
	Operations And Maintenance				425,000		
	Equipment (Capitalized)				45,000		
695042-00000	**Account Total**	**$3,800,000**	**$1,800,000**	**$0**	**$1,694,000**	**$106,000**	**$3,906,000**
695043-00000	Contracts And Grants		4,600,000				
	Salaries - Faculty				345,000		
	Salaries - Non-Faculty				1,508,000		
	Wages				360,000		
	Benefits				450,000		
	Scholarships				75,000		
	Operations And Maintenance				1,500,000		
	Equipment (Capitalized)				50,000		
695043-00000	**Account Total**	**$10,600,000**	**$4,600,000**	**$0**	**$4,288,000**	**$312,000**	**$10,912,000**
695044-00000	Contracts And Grants		2,200,000				
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				441,000		
	Wages				80,000		
	Benefits				130,000		
	Utilities				2,000		
	Scholarships				50,000		
	Operations And Maintenance				1,200,000		
	Equipment (Capitalized)				20,000		
695044-00000	**Account Total**	**$5,500,000**	**$2,200,000**	**$0**	**$1,959,000**	**$241,000**	**$5,741,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695045-00000	Contracts And Grants		1,400,000				
	Salaries - Non-Faculty				397,000		
	Wages				25,000		
	Benefits				100,000		
	Scholarships				4,500		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				20,000		
695045-00000	**Account Total**	**$2,000,000**	**$1,400,000**	**$0**	**$946,500**	**$453,500**	**$2,453,500**
695046-00000	Contracts And Grants		2,500,000				
	Salaries - Faculty				26,800		
	Salaries - Non-Faculty				552,400		
	Wages				110,000		
	Benefits				150,000		
	Scholarships				73,000		
	Operations And Maintenance				700,000		
	Equipment (Capitalized)				2,000		
695046-00000	**Account Total**	**$6,500,000**	**$2,500,000**	**$0**	**$1,614,200**	**$885,800**	**$7,385,800**
695049-00000	Contracts And Grants		1,000				
	Salaries - Non-Faculty				15,000		
	Benefits				5,000		
	Utilities				100		
	Operations And Maintenance				4,500		
695049-00000	**Account Total**	**$24,000**	**$1,000**	**$0**	**$24,600**	**($23,600)**	**$400**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		124,025,000				
Revenue	Investment Income		200,000				
Expense	Salaries - Faculty				6,599,560		
Expense	Salaries - Non-Faculty				39,897,400		
Expense	Wages				3,625,500		
Expense	Benefits				9,208,300		
Expense	Utilities				541,950		
Expense	Scholarships				3,412,000		
Expense	Operations And Maintenance				43,740,500		
Expense	Equipment (Capitalized)				7,482,000		
Beginbal							
	Grand Total	**$342,579,000**	**$124,225,000**	**$0**	**$114,507,210**	**$9,717,790**	**$352,296,790**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
805000-00000							
805000-00000	**Account Total**	**$0**		**$8,075,000**		**$8,075,000**	**$8,075,000**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$8,075,000**		**$8,075,000**	**$8,075,000**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012000-Fy20 R & G Admin	Beginning Balance	-		06-100021-00000	06-100021-00000	-	N
	Beginning Balance	-		06-120000-00000	06-120000-00000	-	N
	Beginning Balance	-		06-120001-00000	06-120001-00000	-	N
	Beginning Balance	-		06-120002-00000	06-120002-00000	-	N
	Beginning Balance	-		06-120006-00000	06-120006-00000	-	N
	FY26 REVENUE BUDGET	06-012000		06-100021-00000	06-012000	N	N
	Set Up FY26 Exp Budget	06-012000		06-012000	06-120000-00000	N	N
	Set Up FY26 Exp Budget	06-012000		06-012000	06-120001-00000	N	N
	Set Up FY26 Exp Budget	06-012000		06-012000	06-120002-00000	N	N
	Set Up FY26 Exp Budget	06-012000		06-012000	06-120006-00000	N	N
	Account Total		**$0**				
06-012001-Afr-R & G Clearing	Beginning Balance	-		06-121120-00000	06-121120-00000	-	N
	Account Total		**$0**				
06-012100-Fy24 R & G Research	Beginning Balance	-		06-100022-00000	06-100022-00000	-	N
	Beginning Balance	-		06-100024-00000	06-100024-00000	-	N
	Beginning Balance	-		06-100027-00000	06-100027-00000	-	N
	Beginning Balance	-		06-100028-00000	06-100028-00000	-	N
	Beginning Balance	-		06-121002-00000	06-121002-00000	-	N
	Beginning Balance	-		06-121003-00000	06-121003-00000	-	N
	Beginning Balance	-		06-121009-00000	06-121009-00000	-	N
	Beginning Balance	-		06-121011-00000	06-121011-00000	-	N
	Beginning Balance	-		06-121012-00000	06-121012-00000	-	N
	Beginning Balance	-		06-121017-00000	06-121017-00000	-	N
	Beginning Balance	-		06-121020-00000	06-121020-00000	-	N
	Beginning Balance	-		06-121026-00000	06-121026-00000	-	N
	Beginning Balance	-		06-121046-00000	06-121046-00000	-	N
	Beginning Balance	-		06-121050-00000	06-121050-00000	-	N
	Beginning Balance	-		06-121051-00000	06-121051-00000	-	N
	Beginning Balance	-		06-121052-00000	06-121052-00000	-	N
	Beginning Balance	-		06-121053-00000	06-121053-00000	-	N
	Beginning Balance	-		06-121054-00000	06-121054-00000	-	N
	Beginning Balance	-		06-121060-00000	06-121060-00000	-	N
	Beginning Balance	-		06-121061-00000	06-121061-00000	-	N
	Beginning Balance	-		06-121062-00000	06-121062-00000	-	N
	Beginning Balance	-		06-121063-00000	06-121063-00000	-	N
	Beginning Balance	-		06-121064-00000	06-121064-00000	-	N
	Beginning Balance	-		06-121200-00000	06-121200-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy24 R & G Research	Beginning Balance	-		06-121202-00000	06-121202-00000	-	N
	Beginning Balance	-		06-121204-00000	06-121204-00000	-	N
	Beginning Balance	-		06-121206-00000	06-121206-00000	-	N
	Beginning Balance	-		06-121208-00000	06-121208-00000	-	N
	Beginning Balance	-		06-121212-00000	06-121212-00000	-	N
	Beginning Balance	-		06-121213-00000	06-121213-00000	-	N
	Beginning Balance	-		06-121214-00000	06-121214-00000	-	N
	Beginning Balance	-		06-121216-00000	06-121216-00000	-	N
	Beginning Balance	-		06-121220-00000	06-121220-00000	-	N
	Beginning Balance	-		06-121222-00000	06-121222-00000	-	N
	Beginning Balance	-		06-121228-00000	06-121228-00000	-	N
	Beginning Balance	-		06-121262-00000	06-121262-00000	-	N
	Beginning Balance	-		06-121264-00000	06-121264-00000	-	N
	Beginning Balance	-		06-121265-00000	06-121265-00000	-	N
	Beginning Balance	-		06-121275-00000	06-121275-00000	-	N
	Beginning Balance	-		06-121276-00000	06-121276-00000	-	N
	Beginning Balance	-		06-121277-00000	06-121277-00000	-	N
	Beginning Balance	-		06-121283-00000	06-121283-00000	-	N
	Beginning Balance	-		06-121302-00000	06-121302-00000	-	N
	Beginning Balance	-		06-121303-00000	06-121303-00000	-	N
	Beginning Balance	-		06-121500-00000	06-121500-00000	-	N
	Beginning Balance	-		06-121501-00000	06-121501-00000	-	N
	Beginning Balance	-		06-121502-00000	06-121502-00000	-	N
	Beginning Balance	-		06-121503-00000	06-121503-00000	-	N
	Beginning Balance	-		06-121504-00000	06-121504-00000	-	N
	Beginning Balance	-		06-121509-00000	06-121509-00000	-	N
	Beginning Balance	-		06-121600-00000	06-121600-00000	-	N
	Beginning Balance	-		06-122000-00000	06-122000-00000	-	N
	Beginning Balance	-		06-122002-00000	06-122002-00000	-	N
	Beginning Balance	-		06-122006-00000	06-122006-00000	-	N
	Beginning Balance	-		06-122008-00000	06-122008-00000	-	N
	Beginning Balance	-		06-122239-00000	06-122239-00000	-	N
	Beginning Balance	-		06-122240-00000	06-122240-00000	-	N
	Beginning Balance	-		06-122241-00000	06-122241-00000	-	N
	Beginning Balance	-		06-122500-00000	06-122500-00000	-	N
	Beginning Balance	-		06-122501-00000	06-122501-00000	-	N
	Beginning Balance	-		06-122502-00000	06-122502-00000	-	N
	Beginning Balance	-		06-122510-00000	06-122510-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy24 R & G Research	Beginning Balance	-		06-123000-00000	06-123000-00000	-	N
	Beginning Balance	-		06-123002-00000	06-123002-00000	-	N
	Beginning Balance	-		06-123004-00000	06-123004-00000	-	N
	Beginning Balance	-		06-123006-00000	06-123006-00000	-	N
	Beginning Balance	-		06-123007-00000	06-123007-00000	-	N
	Beginning Balance	-		06-123008-00000	06-123008-00000	-	N
	Beginning Balance	-		06-123010-00000	06-123010-00000	-	N
	Beginning Balance	-		06-123012-00000	06-123012-00000	-	N
	Beginning Balance	-		06-123014-00000	06-123014-00000	-	N
	Beginning Balance	-		06-123015-00000	06-123015-00000	-	N
	Beginning Balance	-		06-123017-00000	06-123017-00000	-	N
	Beginning Balance	-		06-123018-00000	06-123018-00000	-	N
	Beginning Balance	-		06-123020-00000	06-123020-00000	-	N
	Beginning Balance	-		06-123022-00000	06-123022-00000	-	N
	Beginning Balance	-		06-123024-00000	06-123024-00000	-	N
	Beginning Balance	-		06-123026-00000	06-123026-00000	-	N
	Beginning Balance	-		06-123801-00000	06-123801-00000	-	N
	Beginning Balance	-		06-123803-00000	06-123803-00000	-	N
	Beginning Balance	-		06-124050-00000	06-124050-00000	-	N
	Beginning Balance	-		06-124055-00000	06-124055-00000	-	N
	Beginning Balance	-		06-124100-00000	06-124100-00000	-	N
	Beginning Balance	-		06-124182-00000	06-124182-00000	-	N
	Beginning Balance	-		06-124401-00000	06-124401-00000	-	N
	Beginning Balance	-		06-124410-00000	06-124410-00000	-	N
	Beginning Balance	-		06-124413-00000	06-124413-00000	-	N
	Beginning Balance	-		06-124500-00000	06-124500-00000	-	N
	Beginning Balance	-		06-124501-00000	06-124501-00000	-	N
	Beginning Balance	-		06-124502-00000	06-124502-00000	-	N
	Beginning Balance	-		06-124503-00000	06-124503-00000	-	N
	Beginning Balance	-		06-124504-00000	06-124504-00000	-	N
	Beginning Balance	-		06-124505-00000	06-124505-00000	-	N
	Beginning Balance	-		06-124506-00000	06-124506-00000	-	N
	Beginning Balance	-		06-124507-00000	06-124507-00000	-	N
	Beginning Balance	-		06-124508-00000	06-124508-00000	-	N
	Beginning Balance	-		06-124509-00000	06-124509-00000	-	N
	Beginning Balance	-		06-124510-00000	06-124510-00000	-	N
	Beginning Balance	-		06-124511-00000	06-124511-00000	-	N
	Beginning Balance	-		06-124512-00000	06-124512-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy24 R & G Research	Beginning Balance	-		06-124513-00000	06-124513-00000	-	N
	Beginning Balance	-		06-124514-00000	06-124514-00000	-	N
	Beginning Balance	-		06-124515-00000	06-124515-00000	-	N
	Beginning Balance	-		06-124516-00000	06-124516-00000	-	N
	Beginning Balance	-		06-124539-00000	06-124539-00000	-	N
	Beginning Balance	-		06-124730-00000	06-124730-00000	-	N
	Beginning Balance	-		06-124900-00000	06-124900-00000	-	N
	Beginning Balance	-		06-126426-00000	06-126426-00000	-	N
	Beginning Balance	-		06-126526-00000	06-126526-00000	-	N
	Beginning Balance	-		06-126826-00000	06-126826-00000	-	N
	FY26 REVENUE BUDGET	06-012100		06-100022-00000	06-012100	N	N
	FY26 REVENUE BUDGET	06-012100		06-100024-00000	06-012100	N	N
	FY26 REVENUE BUDGET	06-012100		06-100027-00000	06-012100	N	N
	FY26 REVENUE BUDGET	06-012100		06-100028-00000	06-012100	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121002-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121003-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121011-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121012-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121017-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121020-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121026-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121046-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121050-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121051-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121052-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121053-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121054-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121060-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121061-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121062-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121063-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121064-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121200-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121202-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121204-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121206-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121208-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121212-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy24 R & G Research	Set Up FY26 Exp Budget	06-012100		06-012100	06-121213-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121214-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121216-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121220-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121222-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121228-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121262-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121264-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121265-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121275-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121276-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121277-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121283-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121302-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121303-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121500-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121501-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121502-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121503-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121504-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121509-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-121600-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122000-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122002-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122006-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122008-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122239-00000	Y	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122240-00000	Y	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122241-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122500-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122501-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122502-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-122510-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123000-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123002-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123004-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123006-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123007-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy24 R & G Research	Set Up FY26 Exp Budget	06-012100		06-012100	06-123008-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123010-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123012-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123014-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123015-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123017-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123018-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123020-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123022-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123024-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123026-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123801-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-123803-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124050-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124055-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124100-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124182-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124401-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124410-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124413-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124500-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124501-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124502-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124503-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124504-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124505-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124506-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124507-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124508-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124509-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124510-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124511-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124512-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124513-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124514-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124515-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124516-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124539-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012100-Fy24 R & G Research	Set Up FY26 Exp Budget	06-012100		06-012100	06-124730-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-124900-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-126426-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-126526-00000	N	N
	Set Up FY26 Exp Budget	06-012100		06-012100	06-126826-00000	N	N
	SET UP FY26 EXP BUDGET	06-012100		06-012100	06-121009-00000	N	N
	Account Total		**$0**				
06-012426-Fy26 Federal Capacity Funds - Hatch	Beginning Balance	-		06-102426-00000	06-102426-00000	-	N
	Beginning Balance	-		06-127426-00000	06-127426-00000	-	N
	FY26 REVENUE BUDGET	06-012426		06-102426-00000	06-012426	N	N
	Set Up FY26 Exp Budget	06-012426		06-012426	06-127426-00000	N	N
	Account Total		**$0**				
06-012526-Fy26 Federal Capacity - Hatch Multi	Beginning Balance	-		06-102526-00000	06-102526-00000	-	N
	Beginning Balance	-		06-127526-00000	06-127526-00000	-	N
	FY26 REVENUE BUDGET	06-012526		06-102526-00000	06-012526	N	N
	Set Up FY26 Exp Budget	06-012526		06-012526	06-127526-00000	N	N
	Account Total		**$0**				
06-012826-Fy26 Federal Capacity - Mcstennis	Beginning Balance	-		06-102826-00000	06-102826-00000	-	N
	Beginning Balance	-		06-127826-00000	06-127826-00000	-	N
	FY26 REVENUE BUDGET	06-012826		06-102826-00000	06-012826	N	N
	Set Up FY26 Exp Budget	06-012826		06-012826	06-127826-00000	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012900-Fy20 Feed Regulatory	Beginning Balance	-		06-102300-00000	06-102300-00000	-	N
	Beginning Balance	-		06-129000-00000	06-129000-00000	-	N
	Beginning Balance	-		06-129001-00000	06-129001-00000	-	N
	Beginning Balance	-		06-129003-00000	06-129003-00000	-	N
	Beginning Balance	-		06-129005-00000	06-129005-00000	-	N
	Beginning Balance	-		06-129006-00000	06-129006-00000	-	N
	Beginning Balance	-		06-129007-00000	06-129007-00000	-	N
	Beginning Balance	-		06-129009-00000	06-129009-00000	-	N
	Beginning Balance	-		06-129010-00000	06-129010-00000	-	N
	Beginning Balance	-		06-129011-00000	06-129011-00000	-	N
	FY26 REVENUE BUDGET	06-012900		06-102300-00000	06-012900	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129000-00000	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129001-00000	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129003-00000	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129005-00000	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129006-00000	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129007-00000	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129009-00000	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129010-00000	N	N
	Set Up FY26 Exp Budget	06-012900		06-012900	06-129011-00000	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012950-Fy20 Fertilizer Regulatory	Beginning Balance	-		06-102305-00000	06-102305-00000	-	N
	Beginning Balance	-		06-129015-00000	06-129015-00000	-	N
	Beginning Balance	-		06-129016-00000	06-129016-00000	-	N
	Beginning Balance	-		06-129018-00000	06-129018-00000	-	N
	Beginning Balance	-		06-129019-00000	06-129019-00000	-	N
	Beginning Balance	-		06-129020-00000	06-129020-00000	-	N
	Beginning Balance	-		06-129022-00000	06-129022-00000	-	N
	Beginning Balance	-		06-129023-00000	06-129023-00000	-	N
	Beginning Balance	-		06-129024-00000	06-129024-00000	-	N
	Beginning Balance	-		06-129025-00000	06-129025-00000	-	N
	FY26 REVENUE BUDGET	06-012950		06-102305-00000	06-012950	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129015-00000	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129016-00000	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129018-00000	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129019-00000	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129020-00000	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129022-00000	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129023-00000	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129024-00000	N	N
	Set Up FY26 Exp Budget	06-012950		06-012950	06-129025-00000	N	N
	Account Total		**$0**				
06-012960-Fy20 Regulatory Foulbrood	Beginning Balance	-		06-100020-00000	06-100020-00000	-	N
	Beginning Balance	-		06-129012-00000	06-129012-00000	-	N
	FY26 REVENUE BUDGET	06-012960		06-100020-00000	06-012960	N	N
	Set Up FY26 Exp Budget	06-012960		06-012960	06-129012-00000	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-013100-Sales Research	Beginning Balance	-		06-131012-00000	06-131012-00000	-	N
	Beginning Balance	-		06-131017-00000	06-131017-00000	-	N
	Beginning Balance	-		06-131021-00000	06-131021-00000	-	N
	Beginning Balance	-		06-131240-00000	06-131240-00000	-	N
	Beginning Balance	-		06-132002-00000	06-132002-00000	-	N
	Beginning Balance	-		06-132004-00000	06-132004-00000	-	N
	Beginning Balance	-		06-132008-00000	06-132008-00000	-	N
	Beginning Balance	-		06-132009-00000	06-132009-00000	-	N
	Beginning Balance	-		06-132010-00000	06-132010-00000	-	N
	Beginning Balance	-		06-132011-00000	06-132011-00000	-	N
	Beginning Balance	-		06-132012-00000	06-132012-00000	-	N
	Beginning Balance	-		06-132015-00000	06-132015-00000	-	N
	Beginning Balance	-		06-132017-00000	06-132017-00000	-	N
	Beginning Balance	-		06-132019-00000	06-132019-00000	-	N
	Beginning Balance	-		06-132022-00000	06-132022-00000	-	N
	Beginning Balance	-		06-132024-00000	06-132024-00000	-	N
	Beginning Balance	-		06-133002-00000	06-133002-00000	-	N
	Beginning Balance	-		06-133003-00000	06-133003-00000	-	N
	Account Total		**$0**				
06-014000-Indirect Cost	Beginning Balance	-		06-100450-00000	06-100450-00000	-	N
	Beginning Balance	-		06-140001-00000	06-140001-00000	-	N
	FY26 REVENUE BUDGET	06-014000		06-100450-00000	06-014000	N	N
	Set Up FY26 Exp Budget	06-014000		06-014000	06-140001-00000	Y	N
	Account Total		**$0**				
06-020300-All Other Designated Accounts	AG RESEARCH PUF EQUIP ALLOC	01-080900	2,400,000	01-080900	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	01-080900	5,675,000	01-080900	06-020300	N	N
	DEBT SERVICE	01-088806	(7,348,887)	06-020300	01-088806	N	Y
	PUF ALLOCATION FROM SYSTEM	06-080500	(8,075,000)	06-020300	06-805000-00000	N	N
	Account Total		**($7,348,887)**				
06-021000-Designated- Interest	Beginning Balance	-		06-210000-00000	06-210000-00000	-	N
	Account Total		**$0**				
06-027003-Unemployment Comp Ins Reserve-Local	Beginning Balance	-		06-270030-00000	06-270030-00000	-	N
	Account Total		**$0**				
06-027004-Uvalde-Efs-Equip/Facilities Service	Beginning Balance	-		06-270024-00000	06-270024-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-027005-Uvalde-Lcs-Land & Crop Service Ctr	Beginning Balance	-		06-270025-00000	06-270025-00000	-	N
	Account Total		**$0**				
06-027006-Accrued Compensable Leave-Lump Sum	Beginning Balance	-		06-270060-00000	06-270060-00000	-	N
	Account Total		**$0**				
06-027007-Ait-Centralized Workstation Program	Beginning Balance	-		06-270070-00000	06-270070-00000	-	N
	Beginning Balance	-		06-270100-00000	06-270100-00000	-	N
	Account Total		**$0**				
06-027026-Amar-Efs-Equip/Facilities Service	Beginning Balance	-		06-270026-00000	06-270026-00000	-	N
	Account Total		**$0**				
06-027027-Amar-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270027-00000	06-270027-00000	-	N
	Account Total		**$0**				
06-027028-Beau-Efs-Equip/Facilities Service	Beginning Balance	-		06-270028-00000	06-270028-00000	-	N
	Account Total		**$0**				
06-027029-Beau-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270029-00000	06-270029-00000	-	N
	Account Total		**$0**				
06-027072-Geno - Genomics Sequencing Lab	Beginning Balance	-		06-270072-00000	06-270072-00000	-	N
	Account Total		**$0**				
06-027073-Bcbp - Protein Chemistry Lab	Beginning Balance	-		06-270073-00000	06-270073-00000	-	N
	Account Total		**$0**				
06-027080-Corp-Efs-Equip/Facilities Service	Beginning Balance	-		06-270080-00000	06-270080-00000	-	N
	Account Total		**$0**				
06-027081-Corp-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270081-00000	06-270081-00000	-	N
	Account Total		**$0**				
06-027082-Dall-Efs-Equip/Facilities Service	Beginning Balance	-		06-270082-00000	06-270082-00000	-	N
	Account Total		**$0**				
06-027083-Dall-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270083-00000	06-270083-00000	-	N
	Account Total		**$0**				
06-027084-Epas-Efs-Equip/Facilities Service	Beginning Balance	-		06-270084-00000	06-270084-00000	-	N
	Account Total		**$0**				
06-027085-Epas-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270085-00000	06-270085-00000	-	N
	Account Total		**$0**				
06-027086-Lubb-Efs-Equip/Facilities Service	Beginning Balance	-		06-270086-00000	06-270086-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-027087-Lubb-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270087-00000	06-270087-00000	-	N
	Account Total		**$0**				
06-027088-Over-Efs-Equip/Facilities Service	Beginning Balance	-		06-270088-00000	06-270088-00000	-	N
	Account Total		**$0**				
06-027089-Over-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270089-00000	06-270089-00000	-	N
	Account Total		**$0**				
06-027090-Sang-Efs-Equip/Facilities Service	Beginning Balance	-		06-270090-00000	06-270090-00000	-	N
	Account Total		**$0**				
06-027091-Sang-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270091-00000	06-270091-00000	-	N
	Account Total		**$0**				
06-027092-Step-Efs-Equip/Facilities Service	Beginning Balance	-		06-270092-00000	06-270092-00000	-	N
	Account Total		**$0**				
06-027093-Step-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270093-00000	06-270093-00000	-	N
	Account Total		**$0**				
06-027094-Temp-Efs-Equip/Facilities Service	Beginning Balance	-		06-270094-00000	06-270094-00000	-	N
	Account Total		**$0**				
06-027095-Temp-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270095-00000	06-270095-00000	-	N
	Account Total		**$0**				
06-027096-Vern-Efs-Equip/Facilities Service	Beginning Balance	-		06-270096-00000	06-270096-00000	-	N
	Account Total		**$0**				
06-027097-Vern-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270097-00000	06-270097-00000	-	N
	Account Total		**$0**				
06-027098-Wesl-Efs-Equip/Facilities Service	Beginning Balance	-		06-270098-00000	06-270098-00000	-	N
	Account Total		**$0**				
06-027099-Wesl-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270099-00000	06-270099-00000	-	N
	Account Total		**$0**				
06-027199-Iaha-Mhac Service Center	Beginning Balance	-		06-270101-00000	06-270101-00000	-	N
	Account Total		**$0**				
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-291051-00000	06-291051-00000	-	N
	Beginning Balance	-		06-291052-00000	06-291052-00000	-	N
	Beginning Balance	-		06-292069-00000	06-292069-00000	-	N
	Beginning Balance	-		06-292072-00000	06-292072-00000	-	N
	Beginning Balance	-		06-292100-00000	06-292100-00000	-	N
	Beginning Balance	-		06-292101-00000	06-292101-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-292102-00000	06-292102-00000	-	N
	Beginning Balance	-		06-292103-00000	06-292103-00000	-	N
	Beginning Balance	-		06-292104-00000	06-292104-00000	-	N
	Beginning Balance	-		06-292107-00000	06-292107-00000	-	N
	Beginning Balance	-		06-292108-00000	06-292108-00000	-	N
	Beginning Balance	-		06-292109-00000	06-292109-00000	-	N
	Beginning Balance	-		06-292110-00000	06-292110-00000	-	N
	Beginning Balance	-		06-292113-00000	06-292113-00000	-	N
	Beginning Balance	-		06-292115-00000	06-292115-00000	-	N
	Beginning Balance	-		06-292116-00000	06-292116-00000	-	N
	Beginning Balance	-		06-292118-00000	06-292118-00000	-	N
	Beginning Balance	-		06-292120-00000	06-292120-00000	-	N
	Beginning Balance	-		06-292121-00000	06-292121-00000	-	N
	Beginning Balance	-		06-292122-00000	06-292122-00000	-	N
	Beginning Balance	-		06-292124-00000	06-292124-00000	-	N
	Beginning Balance	-		06-292126-00000	06-292126-00000	-	N
	Beginning Balance	-		06-292127-00000	06-292127-00000	-	N
	Beginning Balance	-		06-292128-00000	06-292128-00000	-	N
	Beginning Balance	-		06-292129-00000	06-292129-00000	-	N
	Beginning Balance	-		06-292130-00000	06-292130-00000	-	N
	Beginning Balance	-		06-292132-00000	06-292132-00000	-	N
	Beginning Balance	-		06-292133-00000	06-292133-00000	-	N
	Beginning Balance	-		06-292134-00000	06-292134-00000	-	N
	Beginning Balance	-		06-292135-00000	06-292135-00000	-	N
	Beginning Balance	-		06-292136-00000	06-292136-00000	-	N
	Beginning Balance	-		06-292139-00000	06-292139-00000	-	N
	Beginning Balance	-		06-292140-00000	06-292140-00000	-	N
	Beginning Balance	-		06-292141-00000	06-292141-00000	-	N
	Beginning Balance	-		06-292142-00000	06-292142-00000	-	N
	Beginning Balance	-		06-292143-00000	06-292143-00000	-	N
	Beginning Balance	-		06-292145-00000	06-292145-00000	-	N
	Beginning Balance	-		06-292146-00000	06-292146-00000	-	N
	Beginning Balance	-		06-292147-00000	06-292147-00000	-	N
	Beginning Balance	-		06-292148-00000	06-292148-00000	-	N
	Beginning Balance	-		06-292149-00000	06-292149-00000	-	N
	Beginning Balance	-		06-292150-00000	06-292150-00000	-	N
	Beginning Balance	-		06-292151-00000	06-292151-00000	-	N
	Beginning Balance	-		06-292152-00000	06-292152-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-293001-00000	06-293001-00000	-	N
	Beginning Balance	-		06-293002-00000	06-293002-00000	-	N
	Beginning Balance	-		06-293003-00000	06-293003-00000	-	N
	Beginning Balance	-		06-293004-00000	06-293004-00000	-	N
	Beginning Balance	-		06-293005-00000	06-293005-00000	-	N
	Beginning Balance	-		06-293006-00000	06-293006-00000	-	N
	Beginning Balance	-		06-293008-00000	06-293008-00000	-	N
	Beginning Balance	-		06-293009-00000	06-293009-00000	-	N
	Beginning Balance	-		06-293010-00000	06-293010-00000	-	N
	Beginning Balance	-		06-293012-00000	06-293012-00000	-	N
	Beginning Balance	-		06-293015-00000	06-293015-00000	-	N
	Beginning Balance	-		06-293016-00000	06-293016-00000	-	N
	Beginning Balance	-		06-293017-00000	06-293017-00000	-	N
	Beginning Balance	-		06-293018-00000	06-293018-00000	-	N
	Beginning Balance	-		06-293021-00000	06-293021-00000	-	N
	Beginning Balance	-		06-293022-00000	06-293022-00000	-	N
	Beginning Balance	-		06-293024-00000	06-293024-00000	-	N
	Beginning Balance	-		06-293027-00000	06-293027-00000	-	N
	Beginning Balance	-		06-293028-00000	06-293028-00000	-	N
	Beginning Balance	-		06-293029-00000	06-293029-00000	-	N
	Beginning Balance	-		06-293030-00000	06-293030-00000	-	N
	Beginning Balance	-		06-293051-00000	06-293051-00000	-	N
	Beginning Balance	-		06-293052-00000	06-293052-00000	-	N
	Beginning Balance	-		06-293053-00000	06-293053-00000	-	N
	Beginning Balance	-		06-293056-00000	06-293056-00000	-	N
	Beginning Balance	-		06-293068-00000	06-293068-00000	-	N
	Beginning Balance	-		06-293074-00000	06-293074-00000	-	N
	Beginning Balance	-		06-293086-00000	06-293086-00000	-	N
	Beginning Balance	-		06-293094-00000	06-293094-00000	-	N
	Beginning Balance	-		06-293107-00000	06-293107-00000	-	N
	Beginning Balance	-		06-293108-00000	06-293108-00000	-	N
	Beginning Balance	-		06-293109-00000	06-293109-00000	-	N
	Beginning Balance	-		06-294026-00000	06-294026-00000	-	N
	Beginning Balance	-		06-295033-00000	06-295033-00000	-	N
	Beginning Balance	-		06-295034-00000	06-295034-00000	-	N
	Beginning Balance	-		06-295035-00000	06-295035-00000	-	N
	Beginning Balance	-		06-295036-00000	06-295036-00000	-	N
	Beginning Balance	-		06-295037-00000	06-295037-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-295038-00000	06-295038-00000	-	N
	Beginning Balance	-		06-295039-00000	06-295039-00000	-	N
	Beginning Balance	-		06-295040-00000	06-295040-00000	-	N
	Beginning Balance	-		06-295041-00000	06-295041-00000	-	N
	Beginning Balance	-		06-295042-00000	06-295042-00000	-	N
	Beginning Balance	-		06-295043-00000	06-295043-00000	-	N
	Beginning Balance	-		06-295044-00000	06-295044-00000	-	N
	Beginning Balance	-		06-295045-00000	06-295045-00000	-	N
	Beginning Balance	-		06-295046-00000	06-295046-00000	-	N
	Beginning Balance	-		06-295048-00000	06-295048-00000	-	N
	Beginning Balance	-		06-295049-00000	06-295049-00000	-	N
	IDC Allocation	06-029000		06-292072-00000	06-291052-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292100-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292101-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292102-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292103-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292104-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292107-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292108-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292109-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292110-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292113-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292115-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292116-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292118-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292120-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292121-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292122-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292124-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292126-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292127-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292128-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292129-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292130-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292132-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292133-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292134-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292135-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-029000		06-292072-00000	06-292136-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292139-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292140-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292141-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292142-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292143-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292145-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292147-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292148-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292149-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292150-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292151-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292152-00000	N	N
	Account Total		**$0**				
06-069000-Restricted Accounts-Budget Only	Beginning Balance	-		06-691051-00000	06-691051-00000	-	N
	Beginning Balance	-		06-691052-00000	06-691052-00000	-	N
	Beginning Balance	-		06-691075-00000	06-691075-00000	-	N
	Beginning Balance	-		06-693002-00000	06-693002-00000	-	N
	Beginning Balance	-		06-693003-00000	06-693003-00000	-	N
	Beginning Balance	-		06-693004-00000	06-693004-00000	-	N
	Beginning Balance	-		06-693005-00000	06-693005-00000	-	N
	Beginning Balance	-		06-693006-00000	06-693006-00000	-	N
	Beginning Balance	-		06-693008-00000	06-693008-00000	-	N
	Beginning Balance	-		06-693009-00000	06-693009-00000	-	N
	Beginning Balance	-		06-693010-00000	06-693010-00000	-	N
	Beginning Balance	-		06-693012-00000	06-693012-00000	-	N
	Beginning Balance	-		06-693015-00000	06-693015-00000	-	N
	Beginning Balance	-		06-693016-00000	06-693016-00000	-	N
	Beginning Balance	-		06-693017-00000	06-693017-00000	-	N
	Beginning Balance	-		06-693018-00000	06-693018-00000	-	N
	Beginning Balance	-		06-693021-00000	06-693021-00000	-	N
	Beginning Balance	-		06-693022-00000	06-693022-00000	-	N
	Beginning Balance	-		06-693024-00000	06-693024-00000	-	N
	Beginning Balance	-		06-693025-00000	06-693025-00000	-	N
	Beginning Balance	-		06-693030-00000	06-693030-00000	-	N
	Beginning Balance	-		06-693052-00000	06-693052-00000	-	N
	Beginning Balance	-		06-693053-00000	06-693053-00000	-	N
	Beginning Balance	-		06-693056-00000	06-693056-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-069000-Restricted Accounts-Budget Only	Beginning Balance	-		06-693074-00000	06-693074-00000	-	N
	Beginning Balance	-		06-693086-00000	06-693086-00000	-	N
	Beginning Balance	-		06-693087-00000	06-693087-00000	-	N
	Beginning Balance	-		06-693105-00000	06-693105-00000	-	N
	Beginning Balance	-		06-693109-00000	06-693109-00000	-	N
	Beginning Balance	-		06-695033-00000	06-695033-00000	-	N
	Beginning Balance	-		06-695034-00000	06-695034-00000	-	N
	Beginning Balance	-		06-695035-00000	06-695035-00000	-	N
	Beginning Balance	-		06-695036-00000	06-695036-00000	-	N
	Beginning Balance	-		06-695037-00000	06-695037-00000	-	N
	Beginning Balance	-		06-695038-00000	06-695038-00000	-	N
	Beginning Balance	-		06-695040-00000	06-695040-00000	-	N
	Beginning Balance	-		06-695041-00000	06-695041-00000	-	N
	Beginning Balance	-		06-695042-00000	06-695042-00000	-	N
	Beginning Balance	-		06-695043-00000	06-695043-00000	-	N
	Beginning Balance	-		06-695044-00000	06-695044-00000	-	N
	Beginning Balance	-		06-695045-00000	06-695045-00000	-	N
	Beginning Balance	-		06-695046-00000	06-695046-00000	-	N
	Beginning Balance	-		06-695049-00000	06-695049-00000	-	N
	Account Total		**$0**				
06-080500-Puf Equipment Accounts	PUF ALLOCATION FROM SYSTEM	06-020300	8,075,000	06-020300	06-805000-00000	N	N
	Account Total		**$8,075,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012000-Fy20 R & G Admin	FY26 REVENUE BUDGET	06-100021-00000	(14,243,704)	06-100021-00000	06-012000	FY20 R & G ADMIN	N	N
	Set Up FY26 Exp Budget	06-120000-00000	1,388,235	06-012000	06-120000-00000	FY20 R & G ADMIN	N	N
	Set Up FY26 Exp Budget	06-120001-00000	1,254,661	06-012000	06-120001-00000	FY20 R & G ADMIN	N	N
	Set Up FY26 Exp Budget	06-120002-00000	4,382,023	06-012000	06-120002-00000	FY20 R & G ADMIN	N	N
	Set Up FY26 Exp Budget	06-120006-00000	7,218,785	06-012000	06-120006-00000	FY20 R & G ADMIN	N	N
	Account Total		**$0**					
06-012100-Fy24 R & G Research	FY26 REVENUE BUDGET	06-100022-00000	(72,263,971)	06-100022-00000	06-012100	FY24 R & G RESEARCH	N	N
	FY26 REVENUE BUDGET	06-100024-00000	(455,712)	06-100024-00000	06-012100	FY24 R & G RESEARCH	N	N
	FY26 REVENUE BUDGET	06-100027-00000	(12,580,853)	06-100027-00000	06-012100	FY24 R & G RESEARCH	N	N
	FY26 REVENUE BUDGET	06-100028-00000	(7,500,000)	06-100028-00000	06-012100	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121002-00000	725,000	06-012100	06-121002-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121003-00000	12,580,853	06-012100	06-121003-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121011-00000	198,216	06-012100	06-121011-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121012-00000	75,000	06-012100	06-121012-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121017-00000	1,565,000	06-012100	06-121017-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121020-00000	65,000	06-012100	06-121020-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121026-00000	7,500,000	06-012100	06-121026-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121046-00000	400,000	06-012100	06-121046-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121050-00000	25,788	06-012100	06-121050-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121051-00000	8,982	06-012100	06-121051-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121052-00000	250	06-012100	06-121052-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121053-00000	9,467	06-012100	06-121053-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121054-00000	2,500	06-012100	06-121054-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121060-00000	121,291	06-012100	06-121060-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121061-00000	15,969	06-012100	06-121061-00000	FY24 R & G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012100-Fy24 R & G Research	Set Up FY26 Exp Budget	06-121062-00000	693	06-012100	06-121062-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121063-00000	22,255	06-012100	06-121063-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121064-00000	6,250	06-012100	06-121064-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121200-00000	647,868	06-012100	06-121200-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121202-00000	262,026	06-012100	06-121202-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121204-00000	779,322	06-012100	06-121204-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121206-00000	925,178	06-012100	06-121206-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121208-00000	606,781	06-012100	06-121208-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121212-00000	360,126	06-012100	06-121212-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121213-00000	226,506	06-012100	06-121213-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121214-00000	275,625	06-012100	06-121214-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121216-00000	230,127	06-012100	06-121216-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121220-00000	256,259	06-012100	06-121220-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121222-00000	807,760	06-012100	06-121222-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121228-00000	52,433	06-012100	06-121228-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121262-00000	283,346	06-012100	06-121262-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121264-00000	2,018,722	06-012100	06-121264-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121265-00000	625,850	06-012100	06-121265-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121275-00000	174,350	06-012100	06-121275-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121276-00000	291,765	06-012100	06-121276-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121277-00000	283,000	06-012100	06-121277-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121283-00000	113,467	06-012100	06-121283-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121302-00000	2,240,620	06-012100	06-121302-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121303-00000	127,874	06-012100	06-121303-00000	FY24 R & G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012100-Fy24 R & G Research	Set Up FY26 Exp Budget	06-121500-00000	4,184,500	06-012100	06-121500-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121501-00000	1,100,000	06-012100	06-121501-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121502-00000	760,000	06-012100	06-121502-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121503-00000	215,500	06-012100	06-121503-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121504-00000	2,200,000	06-012100	06-121504-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121509-00000	540,000	06-012100	06-121509-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-121600-00000	12,500,000	06-012100	06-121600-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122000-00000	141,175	06-012100	06-122000-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122002-00000	135,869	06-012100	06-122002-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122006-00000	1,019,002	06-012100	06-122006-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122008-00000	490,307	06-012100	06-122008-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122239-00000	535,903	06-012100	06-122239-00000	FY24 R & G RESEARCH	Y	N
	Set Up FY26 Exp Budget	06-122240-00000	353,963	06-012100	06-122240-00000	FY24 R & G RESEARCH	Y	N
	Set Up FY26 Exp Budget	06-122241-00000	139,787	06-012100	06-122241-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122500-00000	319,560	06-012100	06-122500-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122501-00000	1,228,265	06-012100	06-122501-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122502-00000	186,743	06-012100	06-122502-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-122510-00000	484,395	06-012100	06-122510-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123000-00000	1,193,311	06-012100	06-123000-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123002-00000	953,275	06-012100	06-123002-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123004-00000	672,035	06-012100	06-123004-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123006-00000	798,642	06-012100	06-123006-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123007-00000	255,488	06-012100	06-123007-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123008-00000	585,952	06-012100	06-123008-00000	FY24 R & G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012100-Fy24 R & G Research	Set Up FY26 Exp Budget	06-123010-00000	479,205	06-012100	06-123010-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123012-00000	1,676,645	06-012100	06-123012-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123014-00000	444,172	06-012100	06-123014-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123015-00000	940,852	06-012100	06-123015-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123017-00000	57,190	06-012100	06-123017-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123018-00000	486,717	06-012100	06-123018-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123020-00000	776,110	06-012100	06-123020-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123022-00000	295,926	06-012100	06-123022-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123024-00000	511,017	06-012100	06-123024-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123026-00000	712,312	06-012100	06-123026-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123801-00000	98,618	06-012100	06-123801-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-123803-00000	128,716	06-012100	06-123803-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124050-00000	360,000	06-012100	06-124050-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124055-00000	120,000	06-012100	06-124055-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124100-00000	36,337	06-012100	06-124100-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124182-00000	2,400,000	06-012100	06-124182-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124401-00000	45,329	06-012100	06-124401-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124410-00000	254,212	06-012100	06-124410-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124413-00000	201,500	06-012100	06-124413-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124500-00000	462,473	06-012100	06-124500-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124501-00000	303,172	06-012100	06-124501-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124502-00000	223,540	06-012100	06-124502-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124503-00000	162,222	06-012100	06-124503-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124504-00000	345,971	06-012100	06-124504-00000	FY24 R & G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012100-Fy24 R & G Research	Set Up FY26 Exp Budget	06-124505-00000	245,657	06-012100	06-124505-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124506-00000	145,087	06-012100	06-124506-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124507-00000	350,791	06-012100	06-124507-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124508-00000	79,636	06-012100	06-124508-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124509-00000	203,572	06-012100	06-124509-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124510-00000	107,485	06-012100	06-124510-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124511-00000	109,754	06-012100	06-124511-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124512-00000	103,947	06-012100	06-124512-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124513-00000	90,973	06-012100	06-124513-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124514-00000	435,180	06-012100	06-124514-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124515-00000	29,296	06-012100	06-124515-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124516-00000	45,411	06-012100	06-124516-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124539-00000	19,234	06-012100	06-124539-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124730-00000	573,607	06-012100	06-124730-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-124900-00000	100,000	06-012100	06-124900-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-126426-00000	5,237,171	06-012100	06-126426-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-126526-00000	1,437,383	06-012100	06-126526-00000	FY24 R & G RESEARCH	N	N
	Set Up FY26 Exp Budget	06-126826-00000	110,596	06-012100	06-126826-00000	FY24 R & G RESEARCH	N	N
	SET UP FY26 EXP BUDGET	06-121009-00000	5,948,329	06-012100	06-121009-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$0**					
06-012426-Fy26 Federal Capacity Funds - Hatch	FY26 REVENUE BUDGET	06-102426-00000	(7,506,955)	06-102426-00000	06-012426	FY26 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Set Up FY26 Exp Budget	06-127426-00000	7,506,955	06-012426	06-127426-00000	FY26 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012526-Fy26 Federal Capacity - Hatch Multi	FY26 REVENUE BUDGET	06-102526-00000	(1,851,888)	06-102526-00000	06-012526	FY26 FEDERAL CAPACITY - HATCH MULTI	N	N
	Set Up FY26 Exp Budget	06-127526-00000	1,851,888	06-012526	06-127526-00000	FY26 FEDERAL CAPACITY - HATCH MULTI	N	N
	Account Total		**$0**					
06-012826-Fy26 Federal Capacity - Mcstennis	FY26 REVENUE BUDGET	06-102826-00000	(521,762)	06-102826-00000	06-012826	FY26 FEDERAL CAPACITY - MCSTENNIS	N	N
	Set Up FY26 Exp Budget	06-127826-00000	521,762	06-012826	06-127826-00000	FY26 FEDERAL CAPACITY - MCSTENNIS	N	N
	Account Total		**$0**					
06-012900-Fy20 Feed Regulatory	FY26 REVENUE BUDGET	06-102300-00000	(4,985,000)	06-102300-00000	06-012900	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129000-00000	165,000	06-012900	06-129000-00000	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129001-00000	65,000	06-012900	06-129001-00000	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129003-00000	200,000	06-012900	06-129003-00000	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129005-00000	8,000	06-012900	06-129005-00000	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129006-00000	14,000	06-012900	06-129006-00000	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129007-00000	50,000	06-012900	06-129007-00000	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129009-00000	200,000	06-012900	06-129009-00000	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129010-00000	390,000	06-012900	06-129010-00000	FY20 FEED REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129011-00000	3,893,000	06-012900	06-129011-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-012950-Fy20 Fertilizer Regulatory	FY26 REVENUE BUDGET	06-102305-00000	(1,225,000)	06-102305-00000	06-012950	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129015-00000	811,059	06-012950	06-129015-00000	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129016-00000	57,000	06-012950	06-129016-00000	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129018-00000	2,500	06-012950	06-129018-00000	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129019-00000	4,000	06-012950	06-129019-00000	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129020-00000	25,000	06-012950	06-129020-00000	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129022-00000	84,932	06-012950	06-129022-00000	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129023-00000	25,509	06-012950	06-129023-00000	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129024-00000	150,000	06-012950	06-129024-00000	FY20 FERTILIZER REGULATORY	N	N
	Set Up FY26 Exp Budget	06-129025-00000	65,000	06-012950	06-129025-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$0**					
06-012960-Fy20 Regulatory Foulbrood	FY26 REVENUE BUDGET	06-100020-00000	(282,575)	06-100020-00000	06-012960	FY20 REGULATORY FOULBROOD	N	N
	Set Up FY26 Exp Budget	06-129012-00000	282,575	06-012960	06-129012-00000	FY20 REGULATORY FOULBROOD	N	N
	Account Total		**$0**					
06-014000-Indirect Cost	FY26 REVENUE BUDGET	06-100450-00000	(288,750)	06-100450-00000	06-014000	INDIRECT COST	N	N
	Set Up FY26 Exp Budget	06-140001-00000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
	Account Total		**$0**					
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-291052-00000	15,228,535	06-292072-00000	06-291052-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(15,228,535)	06-292072-00000	06-291052-00000	RESEARCH SUPPORT - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(144,978)	06-292072-00000	06-292100-00000	AG ECONOMICS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(70,019)	06-292072-00000	06-292101-00000	AG ENGR IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(140,040)	06-292072-00000	06-292102-00000	AMARILLO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(190,559)	06-292072-00000	06-292103-00000	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(1,040,391)	06-292072-00000	06-292104-00000	B & B IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(85,467)	06-292072-00000	06-292107-00000	BEAUMONT IDC - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292072-00000	(79,389)	06-292072-00000	06-292108-00000	VERNON IDC - BUDGET	N	N
	IDC Allocation	06-292072-00000	(411,508)	06-292072-00000	06-292109-00000	COORD INTERNA PROG IDC - BUDGET	N	N
	IDC Allocation	06-292072-00000	(38,239)	06-292072-00000	06-292110-00000	CORPUS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(500,140)	06-292072-00000	06-292113-00000	ENTOMOLOGY IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(443,162)	06-292072-00000	06-292115-00000	SOIL & CROP IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(169,161)	06-292072-00000	06-292116-00000	HORTICULTURE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(109,271)	06-292072-00000	06-292118-00000	LUBBOCK - IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(56,218)	06-292072-00000	06-292120-00000	OVERTON IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(197,270)	06-292072-00000	06-292121-00000	PLANT PATH IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(43,113)	06-292072-00000	06-292122-00000	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(53,492)	06-292072-00000	06-292124-00000	SAN ANGELO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(77,300)	06-292072-00000	06-292126-00000	STEPHENVILLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(218,416)	06-292072-00000	06-292127-00000	TEMPLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(86,100)	06-292072-00000	06-292128-00000	UVALDE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(291,980)	06-292072-00000	06-292129-00000	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
	IDC Allocation	06-292072-00000	(50,647)	06-292072-00000	06-292130-00000	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
	IDC Allocation	06-292072-00000	(374,788)	06-292072-00000	06-292132-00000	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(112,601)	06-292072-00000	06-292133-00000	VET P & P IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(157,386)	06-292072-00000	06-292134-00000	WESLACO IDC - BUDGET_ONLY	N	N
	IDC Allocation	06-292072-00000	(25,324)	06-292072-00000	06-292135-00000	RANGELAND WILD/FISH IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(89,341)	06-292072-00000	06-292136-00000	DALLAS IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(466,839)	06-292072-00000	06-292139-00000	NUTRITION & FOOD SCI - IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(460,888)	06-292072-00000	06-292140-00000	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(49,242)	06-292072-00000	06-292141-00000	IIAD - IDC BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292072-00000	(25,527)	06-292072-00000	06-292142-00000	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(52,040)	06-292072-00000	06-292143-00000	EL PASO IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(259,566)	06-292072-00000	06-292145-00000	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(405)	06-292072-00000	06-292147-00000	REC & PARK IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(141,812)	06-292072-00000	06-292148-00000	TX WATER RESOURCE INST IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(259,819)	06-292072-00000	06-292149-00000	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
	IDC Allocation	06-292072-00000	(153,081)	06-292072-00000	06-292150-00000	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
	IDC Allocation	06-292072-00000	(3,185)	06-292072-00000	06-292151-00000	SONORA IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(142,761)	06-292072-00000	06-292152-00000	FOOD SCIENCE & TECH IDC BUDGET	N	N
	IDC Allocation	06-292100-00000	144,978	06-292072-00000	06-292100-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292101-00000	70,019	06-292072-00000	06-292101-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292102-00000	140,040	06-292072-00000	06-292102-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292103-00000	190,559	06-292072-00000	06-292103-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292104-00000	1,040,391	06-292072-00000	06-292104-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292107-00000	85,467	06-292072-00000	06-292107-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292108-00000	79,389	06-292072-00000	06-292108-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292109-00000	411,508	06-292072-00000	06-292109-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292110-00000	38,239	06-292072-00000	06-292110-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292113-00000	500,140	06-292072-00000	06-292113-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292115-00000	443,162	06-292072-00000	06-292115-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292116-00000	169,161	06-292072-00000	06-292116-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292118-00000	109,271	06-292072-00000	06-292118-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292120-00000	56,218	06-292072-00000	06-292120-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292121-00000	197,270	06-292072-00000	06-292121-00000	INDIRECT COST - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292122-00000	43,113	06-292072-00000	06-292122-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292124-00000	53,492	06-292072-00000	06-292124-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292126-00000	77,300	06-292072-00000	06-292126-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292127-00000	218,416	06-292072-00000	06-292127-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292128-00000	86,100	06-292072-00000	06-292128-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292129-00000	291,980	06-292072-00000	06-292129-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292130-00000	50,647	06-292072-00000	06-292130-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292132-00000	374,788	06-292072-00000	06-292132-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292133-00000	112,601	06-292072-00000	06-292133-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292134-00000	157,386	06-292072-00000	06-292134-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292135-00000	25,324	06-292072-00000	06-292135-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292136-00000	89,341	06-292072-00000	06-292136-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292139-00000	466,839	06-292072-00000	06-292139-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292140-00000	460,888	06-292072-00000	06-292140-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292141-00000	49,242	06-292072-00000	06-292141-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292142-00000	25,527	06-292072-00000	06-292142-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292143-00000	52,040	06-292072-00000	06-292143-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292145-00000	259,566	06-292072-00000	06-292145-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292147-00000	405	06-292072-00000	06-292147-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292148-00000	141,812	06-292072-00000	06-292148-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292149-00000	259,819	06-292072-00000	06-292149-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292150-00000	153,081	06-292072-00000	06-292150-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292151-00000	3,185	06-292072-00000	06-292151-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292152-00000	142,761	06-292072-00000	06-292152-00000	INDIRECT COST - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$0**					
06-080500-Puf Equipment Accounts	PUF ALLOCATION FROM SYSTEM	06-805000-00000	8,075,000	06-020300	06-805000-00000	ALL OTHER DESIGNATED ACCOUNTS	N	N
	Account Total		**$8,075,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-100020-Fy24 Rev S/L-Gen Rev Foulbrood	FY26 REVENUE BUDGET	06-012960	(282,575)	06-100020-00000	06-012960	FY20 REGULATORY FOULBROOD	N	N
	Account Total		**($282,575)**					
06-100021-Fy22 Revenue S/L Record Admin G R	FY26 REVENUE BUDGET	06-012000	(14,243,704)	06-100021-00000	06-012000	FY20 R & G ADMIN	N	N
	Account Total		**($14,243,704)**					
06-100022-Fy22 Revenue S/L Research Gr	FY26 REVENUE BUDGET	06-012100	(72,263,971)	06-100022-00000	06-012100	FY24 R & G RESEARCH	N	N
	Account Total		**($72,263,971)**					
06-100024-Fy22 Revenue S/L-Gr Dedicated-Air	FY26 REVENUE BUDGET	06-012100	(455,712)	06-100024-00000	06-012100	FY24 R & G RESEARCH	N	N
	Account Total		**($455,712)**					
06-100027-Fy22 Revenue S/L State Insur Appro	FY26 REVENUE BUDGET	06-012100	(12,580,853)	06-100027-00000	06-012100	FY24 R & G RESEARCH	N	N
	Account Total		**($12,580,853)**					
06-100028-Fy24 Rev S/L Benifits Pd Direct-St	FY26 REVENUE BUDGET	06-012100	(7,500,000)	06-100028-00000	06-012100	FY24 R & G RESEARCH	N	N
	Account Total		**($7,500,000)**					
06-100450-Revenue S/L, Indirect Cost, Federal	FY26 REVENUE BUDGET	06-014000	(288,750)	06-100450-00000	06-014000	INDIRECT COST	N	N
	Account Total		**($288,750)**					
06-102300-Fy24 Rev S/L Regulatory Feed	FY26 REVENUE BUDGET	06-012900	(4,985,000)	06-102300-00000	06-012900	FY20 FEED REGULATORY	N	N
	Account Total		**($4,985,000)**					
06-102305-Fy24 Rev S/L Reg Fertilizer	FY26 REVENUE BUDGET	06-012950	(1,225,000)	06-102305-00000	06-012950	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**($1,225,000)**					
06-102426-Fy26 Rev S/L Hatch, Curr Fed Yr	FY26 REVENUE BUDGET	06-012426	(7,506,955)	06-102426-00000	06-012426	FY26 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**($7,506,955)**					
06-102526-Fy26 Rev S/L Mrf Funds Current Fed	FY26 REVENUE BUDGET	06-012526	(1,851,888)	06-102526-00000	06-012526	FY26 FEDERAL CAPACITY - HATCH MULTI	N	N
	Account Total		**($1,851,888)**					
06-102826-Fy26 Rev S/L Mc.Stennis Cur Fed	FY26 REVENUE BUDGET	06-012826	(521,762)	06-102826-00000	06-012826	FY26 FEDERAL CAPACITY - MCSTENNIS	N	N
	Account Total		**($521,762)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-120000-Fy26 Vice Chanc.-Ag R&G	Set Up FY26 Exp Budget	06-012000	1,388,235	06-012000	06-120000-00000	FY20 R & G ADMIN	N	N
	Account Total		**$1,388,235**					
06-120001-Fy26 Directors Office	Set Up FY26 Exp Budget	06-012000	1,254,661	06-012000	06-120001-00000	FY20 R & G ADMIN	N	N
	Account Total		**$1,254,661**					
06-120002-Fy26 Administrative Services	Set Up FY26 Exp Budget	06-012000	4,382,023	06-012000	06-120002-00000	FY20 R & G ADMIN	N	N
	Account Total		**$4,382,023**					
06-120006-Fy26 Infrastructure Support	Set Up FY26 Exp Budget	06-012000	7,218,785	06-012000	06-120006-00000	FY20 R & G ADMIN	N	N
	Account Total		**$7,218,785**					
06-121002-Fy26 Longevity	Set Up FY26 Exp Budget	06-012100	725,000	06-012100	06-121002-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$725,000**					
06-121003-Fy26 Staff Benefits	Set Up FY26 Exp Budget	06-012100	12,580,853	06-012100	06-121003-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$12,580,853**					
06-121009-Fy26 Program Develop R&G	SET UP FY26 EXP BUDGET	06-012100	5,948,329	06-012100	06-121009-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$5,948,329**					
06-121011-Fy26 Safety & Health R & G	Set Up FY26 Exp Budget	06-012100	198,216	06-012100	06-121011-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$198,216**					
06-121012-Fy26 Orp Diff 1.19%	Set Up FY26 Exp Budget	06-012100	75,000	06-012100	06-121012-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$75,000**					
06-121017-Fy26 Rep/New Initiatives	Set Up FY26 Exp Budget	06-012100	1,565,000	06-012100	06-121017-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$1,565,000**					
06-121020-Fy26 Orp Diff-System Suppl.1.31%	Set Up FY26 Exp Budget	06-012100	65,000	06-012100	06-121020-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$65,000**					
06-121026-Fy26 Benefits Pd By St-Rs	Set Up FY26 Exp Budget	06-012100	7,500,000	06-012100	06-121026-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$7,500,000**					
06-121046-Fy26 Accrued Compensable Leave-Lum	Set Up FY26 Exp Budget	06-012100	400,000	06-012100	06-121046-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$400,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-121050-Fy26 Unemploy Comp Ins-Ag/Life Scie	Set Up FY26 Exp Budget	06-012100	25,788	06-012100	06-121050-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$25,788**					
06-121051-Fy26 Unemploy Comp Ins-Institute Fo	Set Up FY26 Exp Budget	06-012100	8,982	06-012100	06-121051-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$8,982**					
06-121052-Fy26 Unemploy Comp Ins-Honey Bee	Set Up FY26 Exp Budget	06-012100	250	06-012100	06-121052-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$250**					
06-121053-Fy26 Unemploy Comp Insu-Indirect Ad	Set Up FY26 Exp Budget	06-012100	9,467	06-012100	06-121053-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$9,467**					
06-121054-Fy26 Unemploy Comp Ins-Off Campus I	Set Up FY26 Exp Budget	06-012100	2,500	06-012100	06-121054-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$2,500**					
06-121060-Fy26 Workmens Comp Ins-Ag/Life S	Set Up FY26 Exp Budget	06-012100	121,291	06-012100	06-121060-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$121,291**					
06-121061-Fy26 Workmens Comp Ins-Institute Fo	Set Up FY26 Exp Budget	06-012100	15,969	06-012100	06-121061-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$15,969**					
06-121062-Fy26 Workmens Comp Ins-Honey Bee	Set Up FY26 Exp Budget	06-012100	693	06-012100	06-121062-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$693**					
06-121063-Fy26 Workmens Comp Ins-Indirect Ad	Set Up FY26 Exp Budget	06-012100	22,255	06-012100	06-121063-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$22,255**					
06-121064-Fy26 Workmens Comp Ins-Off Campus	Set Up FY26 Exp Budget	06-012100	6,250	06-012100	06-121064-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$6,250**					
06-121200-Fy26 Ag Economics R&G Base	Set Up FY26 Exp Budget	06-012100	647,868	06-012100	06-121200-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$647,868**					
06-121202-Fy26 Ag Engineering R&G	Set Up FY26 Exp Budget	06-012100	262,026	06-012100	06-121202-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$262,026**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-121204-Fy26 Animal Science R&G	Set Up FY26 Exp Budget	06-012100	779,322	06-012100	06-121204-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$779,322**					
06-121206-Fy26 Biochem-Biophy R&G	Set Up FY26 Exp Budget	06-012100	925,178	06-012100	06-121206-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$925,178**					
06-121208-Fy26 Entomology R&G	Set Up FY26 Exp Budget	06-012100	606,781	06-012100	06-121208-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$606,781**					
06-121212-Fy26 Horticulture R&G	Set Up FY26 Exp Budget	06-012100	360,126	06-012100	06-121212-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$360,126**					
06-121213-Fy26 Nutrition & Food Sci R&G Base	Set Up FY26 Exp Budget	06-012100	226,506	06-012100	06-121213-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$226,506**					
06-121214-Fy26 Plant Pathology R&G	Set Up FY26 Exp Budget	06-012100	275,625	06-012100	06-121214-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$275,625**					
06-121216-Fy26 Poultry Science R&G	Set Up FY26 Exp Budget	06-012100	230,127	06-012100	06-121216-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$230,127**					
06-121220-Fy26 Rec. Parks & Tourism R&G	Set Up FY26 Exp Budget	06-012100	256,259	06-012100	06-121220-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$256,259**					
06-121222-Fy26 Soil & Crop R&G Base	Set Up FY26 Exp Budget	06-012100	807,760	06-012100	06-121222-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$807,760**					
06-121228-Fy26 Ag Leadership, Education R&G	Set Up FY26 Exp Budget	06-012100	52,433	06-012100	06-121228-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$52,433**					
06-121262-Fy26 Inst-Infectious Animal Disease	Set Up FY26 Exp Budget	06-012100	283,346	06-012100	06-121262-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$283,346**					
06-121264-Fy26 Agrilife Information Tech	Set Up FY26 Exp Budget	06-012100	2,018,722	06-012100	06-121264-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$2,018,722**					
06-121265-Fy26 Inst Of Renew Nat Resour R&G	Set Up FY26 Exp Budget	06-012100	625,850	06-012100	06-121265-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$625,850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-121275-Fy26 Tigm R&G	Set Up FY26 Exp Budget	06-012100	174,350	06-012100	06-121275-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$174,350**					
06-121276-Fy26 Genomics Core R&G	Set Up FY26 Exp Budget	06-012100	291,765	06-012100	06-121276-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$291,765**					
06-121277-Fy26 Vegetable & Fruit Impr Center	Set Up FY26 Exp Budget	06-012100	283,000	06-012100	06-121277-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$283,000**					
06-121283-Fy26 Digital Learning Operating	Set Up FY26 Exp Budget	06-012100	113,467	06-012100	06-121283-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$113,467**					
06-121302-Fy26 Department Business Services	Set Up FY26 Exp Budget	06-012100	2,240,620	06-012100	06-121302-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$2,240,620**					
06-121303-Fy26 Core Facilities Serv:Greenhous	Set Up FY26 Exp Budget	06-012100	127,874	06-012100	06-121303-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$127,874**					
06-121500-Fy26 Iaha - Project Management	Set Up FY26 Exp Budget	06-012100	4,184,500	06-012100	06-121500-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$4,184,500**					
06-121501-Fy26 Iaha - Healthy Living	Set Up FY26 Exp Budget	06-012100	1,100,000	06-012100	06-121501-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$1,100,000**					
06-121502-Fy26 Iaha - Precision Nutrition	Set Up FY26 Exp Budget	06-012100	760,000	06-012100	06-121502-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$760,000**					
06-121503-Fy26 Iaha - Responsive Agriculture	Set Up FY26 Exp Budget	06-012100	215,500	06-012100	06-121503-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$215,500**					
06-121504-Fy26 Iaha Evidence Center	Set Up FY26 Exp Budget	06-012100	2,200,000	06-012100	06-121504-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$2,200,000**					
06-121509-Fy26 Iaha - Fiscal Support	Set Up FY26 Exp Budget	06-012100	540,000	06-012100	06-121509-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$540,000**					
06-121600-Fy26 Research Capacity Holding	Set Up FY26 Exp Budget	06-012100	12,500,000	06-012100	06-121600-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$12,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-122000-Fy26 Vet Res-General R&G	Set Up FY26 Exp Budget	06-012100	141,175	06-012100	06-122000-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$141,175**					
06-122002-Fy26 Vet Integrative Bioscience R&G	Set Up FY26 Exp Budget	06-012100	135,869	06-012100	06-122002-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$135,869**					
06-122006-Fy26 Vet Pathobiology R&G Base	Set Up FY26 Exp Budget	06-012100	1,019,002	06-012100	06-122006-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$1,019,002**					
06-122008-Fy26 Vet Phys & Pharm R&G Base	Set Up FY26 Exp Budget	06-012100	490,307	06-012100	06-122008-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$490,307**					
06-122239-Fy26 Ecology & Conservation Biology	Set Up FY26 Exp Budget	06-012100	535,903	06-012100	06-122239-00000	FY24 R & G RESEARCH	Y	N
	Account Total		**$535,903**					
06-122240-Fy26 Rangeland,Wildlife & Fisheries	Set Up FY26 Exp Budget	06-012100	353,963	06-012100	06-122240-00000	FY24 R & G RESEARCH	Y	N
	Account Total		**$353,963**					
06-122241-Fy26 Food Science & Technology R&G	Set Up FY26 Exp Budget	06-012100	139,787	06-012100	06-122241-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$139,787**					
06-122500-Fy26 Water Resources Inst R&G	Set Up FY26 Exp Budget	06-012100	319,560	06-012100	06-122500-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$319,560**					
06-122501-Fy26 Ag Communications R&G Base	Set Up FY26 Exp Budget	06-012100	1,228,265	06-012100	06-122501-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$1,228,265**					
06-122502-Fy26 Farm Services R&G Base	Set Up FY26 Exp Budget	06-012100	186,743	06-012100	06-122502-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$186,743**					
06-122510-Fy26 International Ag Program R & G	Set Up FY26 Exp Budget	06-012100	484,395	06-012100	06-122510-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$484,395**					
06-123000-Fy26 Amarillo R&G Base	Set Up FY26 Exp Budget	06-012100	1,193,311	06-012100	06-123000-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$1,193,311**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-123002-Fy26 Beaumont R&G Base	Set Up FY26 Exp Budget	06-012100	953,275	06-012100	06-123002-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$953,275**					
06-123004-Fy26 Vernon R&G Base	Set Up FY26 Exp Budget	06-012100	672,035	06-012100	06-123004-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$672,035**					
06-123006-Fy26 Corpus Christi R&G	Set Up FY26 Exp Budget	06-012100	798,642	06-012100	06-123006-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$798,642**					
06-123007-Fy26 Beeville R&G	Set Up FY26 Exp Budget	06-012100	255,488	06-012100	06-123007-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$255,488**					
06-123008-Fy26 Dallas R&G Base	Set Up FY26 Exp Budget	06-012100	585,952	06-012100	06-123008-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$585,952**					
06-123010-Fy26 El Paso R&G Base	Set Up FY26 Exp Budget	06-012100	479,205	06-012100	06-123010-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$479,205**					
06-123012-Fy26 Lubbock R&G Base	Set Up FY26 Exp Budget	06-012100	1,676,645	06-012100	06-123012-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$1,676,645**					
06-123014-Fy26 Mcgregor R&G Base	Set Up FY26 Exp Budget	06-012100	444,172	06-012100	06-123014-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$444,172**					
06-123015-Fy26 Overton R&G Base	Set Up FY26 Exp Budget	06-012100	940,852	06-012100	06-123015-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$940,852**					
06-123017-Fy26 Prairie View R&G Base	Set Up FY26 Exp Budget	06-012100	57,190	06-012100	06-123017-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$57,190**					
06-123018-Fy26 Stephenville R&G Base	Set Up FY26 Exp Budget	06-012100	486,717	06-012100	06-123018-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$486,717**					
06-123020-Fy26 San Angelo R&G Base	Set Up FY26 Exp Budget	06-012100	776,110	06-012100	06-123020-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$776,110**					
06-123022-Fy26 Temple R&G Base	Set Up FY26 Exp Budget	06-012100	295,926	06-012100	06-123022-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$295,926**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-123024-Fy26 Uvalde R&G Base	Set Up FY26 Exp Budget	06-012100	511,017	06-012100	06-123024-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$511,017**					
06-123026-Fy26 Weslaco R&G Base	Set Up FY26 Exp Budget	06-012100	712,312	06-012100	06-123026-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$712,312**					
06-123801-Fy26 Pecos R&G Base	Set Up FY26 Exp Budget	06-012100	98,618	06-012100	06-123801-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$98,618**					
06-123803-Fy26 Sonora R&G Base	Set Up FY26 Exp Budget	06-012100	128,716	06-012100	06-123803-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$128,716**					
06-124050-Fy26 Lubbock Cotton Fibers	Set Up FY26 Exp Budget	06-012100	360,000	06-012100	06-124050-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$360,000**					
06-124055-Fy26 San Angelo Animal Fibers	Set Up FY26 Exp Budget	06-012100	120,000	06-012100	06-124055-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$120,000**					
06-124100-Fy26 Lubbock Viticulture Research	Set Up FY26 Exp Budget	06-012100	36,337	06-012100	06-124100-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$36,337**					
06-124182-Fy26 Invasive Insect Holding	Set Up FY26 Exp Budget	06-012100	2,400,000	06-012100	06-124182-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$2,400,000**					
06-124401-Fy26 Entomology-Honey Bee Research	Set Up FY26 Exp Budget	06-012100	45,329	06-012100	06-124401-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$45,329**					
06-124410-Fy26 Air Quality-Director-Rev S/L	Set Up FY26 Exp Budget	06-012100	254,212	06-012100	06-124410-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$254,212**					
06-124413-Fy26 Amarillo Air Quality	Set Up FY26 Exp Budget	06-012100	201,500	06-012100	06-124413-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$201,500**					
06-124500-Fy26 Off Campus Infrastructure	Set Up FY26 Exp Budget	06-012100	462,473	06-012100	06-124500-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$462,473**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-124501-Fy26 Amarillo Infrastructure-State	Set Up FY26 Exp Budget	06-012100	303,172	06-012100	06-124501-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$303,172**					
06-124502-Fy26 Beaumont Infrastructure-State	Set Up FY26 Exp Budget	06-012100	223,540	06-012100	06-124502-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$223,540**					
06-124503-Fy26 Vernon Infrastructure-State	Set Up FY26 Exp Budget	06-012100	162,222	06-012100	06-124503-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$162,222**					
06-124504-Fy26 Corpus Infrastructure-State	Set Up FY26 Exp Budget	06-012100	345,971	06-012100	06-124504-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$345,971**					
06-124505-Fy26 Dallas Infrastructure-State	Set Up FY26 Exp Budget	06-012100	245,657	06-012100	06-124505-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$245,657**					
06-124506-Fy26 El Paso Infrastructure-State	Set Up FY26 Exp Budget	06-012100	145,087	06-012100	06-124506-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$145,087**					
06-124507-Fy26 Lubbock Infrastructure-State	Set Up FY26 Exp Budget	06-012100	350,791	06-012100	06-124507-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$350,791**					
06-124508-Fy26 Mcgregor Infrastructure-State	Set Up FY26 Exp Budget	06-012100	79,636	06-012100	06-124508-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$79,636**					
06-124509-Fy26 Overton Infrastructure-State	Set Up FY26 Exp Budget	06-012100	203,572	06-012100	06-124509-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$203,572**					
06-124510-Fy26 Stephenville Infrastructure	Set Up FY26 Exp Budget	06-012100	107,485	06-012100	06-124510-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$107,485**					
06-124511-Fy26 San Angelo Infrastructure-St	Set Up FY26 Exp Budget	06-012100	109,754	06-012100	06-124511-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$109,754**					
06-124512-Fy26 Temple Infrastructure-State	Set Up FY26 Exp Budget	06-012100	103,947	06-012100	06-124512-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$103,947**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-124513-Fy26 Uvalde Infrastructure-State	Set Up FY26 Exp Budget	06-012100	90,973	06-012100	06-124513-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$90,973**					
06-124514-Fy26 Weslaco Infrastructure-State	Set Up FY26 Exp Budget	06-012100	435,180	06-012100	06-124514-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$435,180**					
06-124515-Fy26 Pecos Infrastructure-State	Set Up FY26 Exp Budget	06-012100	29,296	06-012100	06-124515-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$29,296**					
06-124516-Fy26 Sonora Infrastructure-State	Set Up FY26 Exp Budget	06-012100	45,411	06-012100	06-124516-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$45,411**					
06-124539-Fy26 La Copita Infrastructure	Set Up FY26 Exp Budget	06-012100	19,234	06-012100	06-124539-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$19,234**					
06-124730-Fy26 Director'S Office - Corp Rel	Set Up FY26 Exp Budget	06-012100	573,607	06-012100	06-124730-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$573,607**					
06-124900-Fy26 Institute For Equine Sciences	Set Up FY26 Exp Budget	06-012100	100,000	06-012100	06-124900-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$100,000**					
06-126426-Fy26 State Match - Fy26 Hatch	Set Up FY26 Exp Budget	06-012100	5,237,171	06-012100	06-126426-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$5,237,171**					
06-126526-Fy26 State Match - Fy26 Multistate	Set Up FY26 Exp Budget	06-012100	1,437,383	06-012100	06-126526-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$1,437,383**					
06-126826-Fy26 State Match - Fy26 Mcstennis	Set Up FY26 Exp Budget	06-012100	110,596	06-012100	06-126826-00000	FY24 R & G RESEARCH	N	N
	Account Total		**$110,596**					
06-127426-Fy26 Federal Appropriation - Hatch	Set Up FY26 Exp Budget	06-012426	7,506,955	06-012426	06-127426-00000	FY26 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$7,506,955**					
06-127526-Fy26 Federal Approp - Multistate	Set Up FY26 Exp Budget	06-012526	1,851,888	06-012526	06-127526-00000	FY26 FEDERAL CAPACITY - HATCH MULTI	N	N
	Account Total		**$1,851,888**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-127826-Fy26 Federal Approp - Mcintire Sten	Set Up FY26 Exp Budget	06-012826	521,762	06-012826	06-127826-00000	FY26 FEDERAL CAPACITY - MCSTENNIS	N	N
	Account Total		**$521,762**					
06-129000-Fy24 Director'S Regulatory-Feed	Set Up FY26 Exp Budget	06-012900	165,000	06-012900	06-129000-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$165,000**					
06-129001-Fy24 Taes Payroll Regulatory-Feed	Set Up FY26 Exp Budget	06-012900	65,000	06-012900	06-129001-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$65,000**					
06-129003-Fy24 Fica Contribution Reg-Feed	Set Up FY26 Exp Budget	06-012900	200,000	06-012900	06-129003-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$200,000**					
06-129005-Fy24 Unemp Workman Comp Insur-Feed	Set Up FY26 Exp Budget	06-012900	8,000	06-012900	06-129005-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$8,000**					
06-129006-Fy24 Workmens Comp Insurance Feed	Set Up FY26 Exp Budget	06-012900	14,000	06-012900	06-129006-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$14,000**					
06-129007-Fy24 Longevity Regulatory Feed	Set Up FY26 Exp Budget	06-012900	50,000	06-012900	06-129007-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$50,000**					
06-129009-Fy24 Trs/Orp Feed	Set Up FY26 Exp Budget	06-012900	200,000	06-012900	06-129009-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$200,000**					
06-129010-Fy24 Gip Feed	Set Up FY26 Exp Budget	06-012900	390,000	06-012900	06-129010-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$390,000**					
06-129011-Fy24 Otsc Feed Operating Account	Set Up FY26 Exp Budget	06-012900	3,893,000	06-012900	06-129011-00000	FY20 FEED REGULATORY	N	N
	Account Total		**$3,893,000**					
06-129012-Fy24 Foulbrood Inspection	Set Up FY26 Exp Budget	06-012960	282,575	06-012960	06-129012-00000	FY20 REGULATORY FOULBROOD	N	N
	Account Total		**$282,575**					
06-129015-Fy24 Otsc Fertilizer Operating	Set Up FY26 Exp Budget	06-012950	811,059	06-012950	06-129015-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$811,059**					
06-129016-Fy24 Fica Reg-Fertilizer	Set Up FY26 Exp Budget	06-012950	57,000	06-012950	06-129016-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$57,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-129018-Fy24 Uci Reg Fertilizer	Set Up FY26 Exp Budget	06-012950	2,500	06-012950	06-129018-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$2,500**					
06-129019-Fy24 Wci Reg Fertilizer	Set Up FY26 Exp Budget	06-012950	4,000	06-012950	06-129019-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$4,000**					
06-129020-Fy24 Longevity Reg-Fertilizer	Set Up FY26 Exp Budget	06-012950	25,000	06-012950	06-129020-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$25,000**					
06-129022-Fy24 Director Fertilizer	Set Up FY26 Exp Budget	06-012950	84,932	06-012950	06-129022-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$84,932**					
06-129023-Fy24 Taes Payroll Reg Fertilizer	Set Up FY26 Exp Budget	06-012950	25,509	06-012950	06-129023-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$25,509**					
06-129024-Fy24 Gip Fertilizer	Set Up FY26 Exp Budget	06-012950	150,000	06-012950	06-129024-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$150,000**					
06-129025-Fy24 Trs/Orp Fertilizer	Set Up FY26 Exp Budget	06-012950	65,000	06-012950	06-129025-00000	FY20 FERTILIZER REGULATORY	N	N
	Account Total		**$65,000**					
06-140001-Indirect Cost	Set Up FY26 Exp Budget	06-014000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
	Account Total		**$288,750**					
06-291052-Research Support - Budget Only	IDC Allocation	06-029000	15,228,535	06-292072-00000	06-291052-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$15,228,535**					
06-292072-Indirect Cost - Budget Only	IDC Allocation	06-029000	(15,228,535)	06-292072-00000	06-291052-00000	RESEARCH SUPPORT - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(144,978)	06-292072-00000	06-292100-00000	AG ECONOMICS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(70,019)	06-292072-00000	06-292101-00000	AG ENGR IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(140,040)	06-292072-00000	06-292102-00000	AMARILLO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(190,559)	06-292072-00000	06-292103-00000	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(1,040,391)	06-292072-00000	06-292104-00000	B & B IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(85,467)	06-292072-00000	06-292107-00000	BEAUMONT IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(79,389)	06-292072-00000	06-292108-00000	VERNON IDC - BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only	IDC Allocation	06-029000	(411,508)	06-292072-00000	06-292109-00000	COORD INTERNA PROG IDC - BUDGET	N	N
	IDC Allocation	06-029000	(38,239)	06-292072-00000	06-292110-00000	CORPUS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(500,140)	06-292072-00000	06-292113-00000	ENTOMOLOGY IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(443,162)	06-292072-00000	06-292115-00000	SOIL & CROP IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(169,161)	06-292072-00000	06-292116-00000	HORTICULTURE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(109,271)	06-292072-00000	06-292118-00000	LUBBOCK - IDC BUDGET	N	N
	IDC Allocation	06-029000	(56,218)	06-292072-00000	06-292120-00000	OVERTON IDC BUDGET	N	N
	IDC Allocation	06-029000	(197,270)	06-292072-00000	06-292121-00000	PLANT PATH IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(43,113)	06-292072-00000	06-292122-00000	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(53,492)	06-292072-00000	06-292124-00000	SAN ANGELO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(77,300)	06-292072-00000	06-292126-00000	STEPHENVILLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(218,416)	06-292072-00000	06-292127-00000	TEMPLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(86,100)	06-292072-00000	06-292128-00000	UVALDE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(291,980)	06-292072-00000	06-292129-00000	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
	IDC Allocation	06-029000	(50,647)	06-292072-00000	06-292130-00000	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
	IDC Allocation	06-029000	(374,788)	06-292072-00000	06-292132-00000	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
	IDC Allocation	06-029000	(112,601)	06-292072-00000	06-292133-00000	VET P & P IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(157,386)	06-292072-00000	06-292134-00000	WESLACO IDC - BUDGET_ONLY	N	N
	IDC Allocation	06-029000	(25,324)	06-292072-00000	06-292135-00000	RANGELAND WILD/FISH IDC BUDGET	N	N
	IDC Allocation	06-029000	(89,341)	06-292072-00000	06-292136-00000	DALLAS IDC BUDGET	N	N
	IDC Allocation	06-029000	(466,839)	06-292072-00000	06-292139-00000	NUTRITION & FOOD SCI - IDC BUDGET	N	N
	IDC Allocation	06-029000	(460,888)	06-292072-00000	06-292140-00000	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
	IDC Allocation	06-029000	(49,242)	06-292072-00000	06-292141-00000	IIAD - IDC BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only	IDC Allocation	06-029000	(25,527)	06-292072-00000	06-292142-00000	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
	IDC Allocation	06-029000	(52,040)	06-292072-00000	06-292143-00000	EL PASO IDC BUDGET	N	N
	IDC Allocation	06-029000	(259,566)	06-292072-00000	06-292145-00000	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
	IDC Allocation	06-029000	(405)	06-292072-00000	06-292147-00000	REC & PARK IDC BUDGET	N	N
	IDC Allocation	06-029000	(141,812)	06-292072-00000	06-292148-00000	TX WATER RESOURCE INST IDC BUDGET	N	N
	IDC Allocation	06-029000	(259,819)	06-292072-00000	06-292149-00000	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
	IDC Allocation	06-029000	(153,081)	06-292072-00000	06-292150-00000	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
	IDC Allocation	06-029000	(3,185)	06-292072-00000	06-292151-00000	SONORA IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(142,761)	06-292072-00000	06-292152-00000	FOOD SCIENCE & TECH IDC BUDGET	N	N
	Account Total		**($22,500,000)**					
06-292100-Ag Economics Idc - Budget Only	IDC Allocation	06-029000	144,978	06-292072-00000	06-292100-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$144,978**					
06-292101-Ag Engr Idc - Budget Only	IDC Allocation	06-029000	70,019	06-292072-00000	06-292101-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$70,019**					
06-292102-Amarillo Idc - Budget Only	IDC Allocation	06-029000	140,040	06-292072-00000	06-292102-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$140,040**					
06-292103-Animal Science Idc - Budget Only	IDC Allocation	06-029000	190,559	06-292072-00000	06-292103-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$190,559**					
06-292104-B & B Idc - Budget Only	IDC Allocation	06-029000	1,040,391	06-292072-00000	06-292104-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$1,040,391**					
06-292107-Beaumont Idc - Budget Only	IDC Allocation	06-029000	85,467	06-292072-00000	06-292107-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$85,467**					
06-292108-Vernon Idc - Budget	IDC Allocation	06-029000	79,389	06-292072-00000	06-292108-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$79,389**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292109-Coord Interna Prog Idc - Budget	IDC Allocation	06-029000	411,508	06-292072-00000	06-292109-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$411,508**					
06-292110-Corpus Idc - Budget Only	IDC Allocation	06-029000	38,239	06-292072-00000	06-292110-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$38,239**					
06-292113-Entomology Idc - Budget Only	IDC Allocation	06-029000	500,140	06-292072-00000	06-292113-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$500,140**					
06-292115-Soil & Crop Idc - Budget Only	IDC Allocation	06-029000	443,162	06-292072-00000	06-292115-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$443,162**					
06-292116-Horticulture Idc - Budget Only	IDC Allocation	06-029000	169,161	06-292072-00000	06-292116-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$169,161**					
06-292118-Lubbock - Idc Budget	IDC Allocation	06-029000	109,271	06-292072-00000	06-292118-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$109,271**					
06-292120-Overton Idc Budget	IDC Allocation	06-029000	56,218	06-292072-00000	06-292120-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$56,218**					
06-292121-Plant Path Idc - Budget Only	IDC Allocation	06-029000	197,270	06-292072-00000	06-292121-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$197,270**					
06-292122-Poultry Science Idc - Budget Only	IDC Allocation	06-029000	43,113	06-292072-00000	06-292122-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$43,113**					
06-292124-San Angelo Idc - Budget Only	IDC Allocation	06-029000	53,492	06-292072-00000	06-292124-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$53,492**					
06-292126-Stephenville Idc - Budget Only	IDC Allocation	06-029000	77,300	06-292072-00000	06-292126-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$77,300**					
06-292127-Temple Idc - Budget Only	IDC Allocation	06-029000	218,416	06-292072-00000	06-292127-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$218,416**					
06-292128-Uvalde Idc - Budget Only	IDC Allocation	06-029000	86,100	06-292072-00000	06-292128-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$86,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292129-Vet Integrative Biosci Idc-Budget	IDC Allocation	06-029000	291,980	06-292072-00000	06-292129-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$291,980**					
06-292130-Vet Large Animal - Design Idc Bud	IDC Allocation	06-029000	50,647	06-292072-00000	06-292130-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$50,647**					
06-292132-Vet Pathobiology Idc-Budget Only	IDC Allocation	06-029000	374,788	06-292072-00000	06-292132-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$374,788**					
06-292133-Vet P & P Idc - Budget Only	IDC Allocation	06-029000	112,601	06-292072-00000	06-292133-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$112,601**					
06-292134-Weslaco Idc - Budget_Only	IDC Allocation	06-029000	157,386	06-292072-00000	06-292134-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$157,386**					
06-292135-Rangeland Wild/Fish Idc Budget	IDC Allocation	06-029000	25,324	06-292072-00000	06-292135-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$25,324**					
06-292136-Dallas Idc Budget	IDC Allocation	06-029000	89,341	06-292072-00000	06-292136-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$89,341**					
06-292139-Nutrition & Food Sci - Idc Budget	IDC Allocation	06-029000	466,839	06-292072-00000	06-292139-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$466,839**					
06-292140-Inst. Renew. Nat. Res.-Idc Budget	IDC Allocation	06-029000	460,888	06-292072-00000	06-292140-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$460,888**					
06-292141-Iiad - Idc Budget	IDC Allocation	06-029000	49,242	06-292072-00000	06-292141-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$49,242**					
06-292142-Ag Leadership, Ed, Comm. Idc Budget	IDC Allocation	06-029000	25,527	06-292072-00000	06-292142-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$25,527**					
06-292143-El Paso Idc Budget	IDC Allocation	06-029000	52,040	06-292072-00000	06-292143-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$52,040**					
06-292145-Office Of State Chemist Idc Budget	IDC Allocation	06-029000	259,566	06-292072-00000	06-292145-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$259,566**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292147-Rec & Park Idc Budget	IDC Allocation	06-029000	405	06-292072-00000	06-292147-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$405**					
06-292148-Tx Water Resource Inst Idc Budget	IDC Allocation	06-029000	141,812	06-292072-00000	06-292148-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$141,812**					
06-292149-Ecology & Conser. Biology Idc Budge	IDC Allocation	06-029000	259,819	06-292072-00000	06-292149-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$259,819**					
06-292150-Vet Small Animal - Design Budg Idc	IDC Allocation	06-029000	153,081	06-292072-00000	06-292150-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$153,081**					
06-292151-Sonora Idc - Budget Only	IDC Allocation	06-029000	3,185	06-292072-00000	06-292151-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$3,185**					
06-292152-Food Science & Tech Idc Budget	IDC Allocation	06-029000	142,761	06-292072-00000	06-292152-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$142,761**					
06-805000-Puf Equipment Allo. Budget Only	PUF ALLOCATION FROM SYSTEM	06-080500	8,075,000	06-020300	06-805000-00000	ALL OTHER DESIGNATED ACCOUNTS	N	N
	Account Total		**$8,075,000**					

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:55 AM
Last Execution Duration: 1
Number of rows: 1,242
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {06 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:55 AM
Last Execution Duration: 1
Number of rows: 82
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {06 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:55 AM
Last Execution Duration: 1
Number of rows: 709
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {06 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:55 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {06 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	07
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

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FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2026 CC 07

07-Texas A&M AgriLife Extension Service
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$43,594,969**	**$5,870,253**	**$49,465,222**
Revenue	State Approp - General Revenue	71,494,437			71,494,437
	State Approp - Benefits Pd By St	28,701,358			28,701,358
	Federal Appropriations	14,431,887		4,707,592	19,139,479
	Contracts And Grants		6,077,519	39,328,115	45,405,634
	Gifts		1,932,508		1,932,508
	Sales And Services		14,062,109		14,062,109
	Investment Income		1,222,580		1,222,580
	Other Operating Income	33,500	324,064		357,564
Total Revenue:		**$114,661,182**	**$23,618,780**	**$44,035,707**	**$182,315,669**
Expense	Salaries - Faculty	13,053,007	181,494	626,426	13,860,927
	Salaries - Non-Faculty	64,200,954	3,362,530	19,868,711	87,432,195
	Wages	110,000	1,054,922	1,127,593	2,292,515
	Benefits	32,772,522	5,807,835	9,906,766	48,487,123
	Utilities	980,722	223,882	11,162	1,215,766
	Scholarships		187,637	95,581	283,218
	Operations And Maintenance	5,687,177	11,889,755	12,322,321	29,899,253
	Equipment (Capitalized)		1,400,000		1,400,000
Total Expense (Less Service Departments)		**$116,804,382**	**$24,108,055**	**$43,958,560**	**$184,870,997**
Net Service Department			*(263,041)*		*(263,041)*
Total Expense:		**$116,804,382**	**$23,845,014**	**$43,958,560**	**$184,607,956**
Transfers	Retirement of Indebtedness		(390,400)		(390,400)
	Other Transfers	2,143,200	1,400,000		3,543,200
Total Transfers:		**$2,143,200**	**$1,009,600**	**$0**	**$3,152,800**
Net Change in Net Position:		**$0**	**$783,366**	**$77,147**	**$860,513**
Estimated Net Position as of 8/31		*$0*	*$44,378,335*	*$5,947,400*	*$50,325,735*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	State Approp - General Revenue		71,494,437				
101000-00000	**Account Total**	**$0**	**$71,494,437**	**($71,494,437)**	**$0**	**$0**	**$0**
101101-00000	State Approp - Benefits Pd By St		9,702,920				
101101-00000	**Account Total**	**$0**	**$9,702,920**	**($9,702,920)**	**$0**	**$0**	**$0**
102000-00000	State Approp - Benefits Pd By St		18,998,438				
102000-00000	**Account Total**	**$0**	**$18,998,438**	**($18,998,438)**	**$0**	**$0**	**$0**
107005-00000	Federal Appropriations		10,312,267				
107005-00000	**Account Total**	**$0**	**$10,312,267**	**($10,312,267)**	**$0**	**$0**	**$0**
107006-00000	Federal Appropriations		4,119,620				
107006-00000	**Account Total**	**$0**	**$4,119,620**	**($4,119,620)**	**$0**	**$0**	**$0**
110000-00000	Salaries - Faculty				67,076		
	Salaries - Non-Faculty				458,463		
110000-00000	**Account Total**	**$0**	**$0**	**$525,539**	**$525,539**	**$0**	**$0**
110100-00000	Salaries - Non-Faculty				896,990		
110100-00000	**Account Total**	**$0**	**$0**	**$896,990**	**$896,990**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110200-00000	Salaries - Non-Faculty				2,079,202		
110200-00000	**Account Total**	**$0**	**$0**	**$2,079,202**	**$2,079,202**	**$0**	**$0**
110910-00000	Utilities				650,156		
	Operations And Maintenance				195,875		
110910-00000	**Account Total**	**$0**	**$0**	**$846,031**	**$846,031**	**$0**	**$0**
110915-00000	Salaries - Non-Faculty				310,864		
	Utilities				330,566		
	Operations And Maintenance				640		
110915-00000	**Account Total**	**$0**	**$0**	**$642,070**	**$642,070**	**$0**	**$0**
111000-00000	Salaries - Non-Faculty				1,070,000		
111000-00000	**Account Total**	**$0**	**$0**	**$1,070,000**	**$1,070,000**	**$0**	**$0**
111100-00000	Benefits				18,998,438		
111100-00000	**Account Total**	**$0**	**$0**	**$18,998,438**	**$18,998,438**	**$0**	**$0**
111101-00000	Benefits				9,702,920		
111101-00000	**Account Total**	**$0**	**$0**	**$9,702,920**	**$9,702,920**	**$0**	**$0**
111110-00000	Wages				80,000		
111110-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111200-00000	Benefits				90,000		
111200-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
111250-00000	Benefits				51,000		
111250-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
111300-00000	Benefits				1,369,962		
111300-00000	**Account Total**	**$0**	**$0**	**$1,369,962**	**$1,369,962**	**$0**	**$0**
111500-00000	Benefits				213,250		
111500-00000	**Account Total**	**$0**	**$0**	**$213,250**	**$213,250**	**$0**	**$0**
111600-00000	Benefits				27,375		
111600-00000	**Account Total**	**$0**	**$0**	**$27,375**	**$27,375**	**$0**	**$0**
111910-00000	Benefits				50,000		
111910-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
111999-00000	Salaries - Non-Faculty				30,556		
111999-00000	**Account Total**	**$0**	**$0**	**$30,556**	**$30,556**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112670-00000	Salaries - Non-Faculty				29,420		
112670-00000	**Account Total**	**$0**	**$0**	**$29,420**	**$29,420**	**$0**	**$0**
112730-00000	Salaries - Faculty				96,600		
	Salaries - Non-Faculty				184,000		
	Operations And Maintenance				169,400		
112730-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
116000-00000	Salaries - Non-Faculty				1,900,646		
	Operations And Maintenance				423,049		
116000-00000	**Account Total**	**$0**	**$0**	**$2,323,695**	**$2,323,695**	**$0**	**$0**
118000-00000	Salaries - Non-Faculty				1,369,048		
118000-00000	**Account Total**	**$0**	**$0**	**$1,369,048**	**$1,369,048**	**$0**	**$0**
118100-00000	Salaries - Non-Faculty				647,027		
118100-00000	**Account Total**	**$0**	**$0**	**$647,027**	**$647,027**	**$0**	**$0**
118101-00000	Salaries - Non-Faculty				233,865		
118101-00000	**Account Total**	**$0**	**$0**	**$233,865**	**$233,865**	**$0**	**$0**
118102-00000	Salaries - Non-Faculty				177,222		
118102-00000	**Account Total**	**$0**	**$0**	**$177,222**	**$177,222**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118103-00000	Salaries - Non-Faculty				130,253		
118103-00000	**Account Total**	**$0**	**$0**	**$130,253**	**$130,253**	**$0**	**$0**
118104-00000	Salaries - Non-Faculty				194,787		
118104-00000	**Account Total**	**$0**	**$0**	**$194,787**	**$194,787**	**$0**	**$0**
118105-00000	Salaries - Non-Faculty				167,703		
118105-00000	**Account Total**	**$0**	**$0**	**$167,703**	**$167,703**	**$0**	**$0**
118106-00000	Salaries - Non-Faculty				96,347		
118106-00000	**Account Total**	**$0**	**$0**	**$96,347**	**$96,347**	**$0**	**$0**
118107-00000	Salaries - Non-Faculty				184,157		
118107-00000	**Account Total**	**$0**	**$0**	**$184,157**	**$184,157**	**$0**	**$0**
118108-00000	Salaries - Non-Faculty				171,253		
118108-00000	**Account Total**	**$0**	**$0**	**$171,253**	**$171,253**	**$0**	**$0**
118109-00000	Salaries - Non-Faculty				165,875		
118109-00000	**Account Total**	**$0**	**$0**	**$165,875**	**$165,875**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118110-00000	Salaries - Non-Faculty				166,694		
118110-00000	**Account Total**	**$0**	**$0**	**$166,694**	**$166,694**	**$0**	**$0**
118111-00000	Salaries - Non-Faculty				233,917		
118111-00000	**Account Total**	**$0**	**$0**	**$233,917**	**$233,917**	**$0**	**$0**
118112-00000	Salaries - Non-Faculty				170,277		
118112-00000	**Account Total**	**$0**	**$0**	**$170,277**	**$170,277**	**$0**	**$0**
118167-00000							
118167-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
118340-00000	Salaries - Faculty				6,128		
	Salaries - Non-Faculty				640,266		
	Operations And Maintenance				49,365		
118340-00000	**Account Total**	**$0**	**$0**	**$695,759**	**$695,759**	**$0**	**$0**
118390-00000	Salaries - Non-Faculty				3,290,263		
	Operations And Maintenance				239,902		
118390-00000	**Account Total**	**$0**	**$0**	**$3,530,165**	**$3,530,165**	**$0**	**$0**
118391-00000							
118391-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
118397-00000	Operations And Maintenance				516,161		
118397-00000	**Account Total**	**$0**	**$0**	**$516,161**	**$516,161**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118401-00000	Salaries - Non-Faculty				1,371,745		
118401-00000	**Account Total**	**$0**	**$0**	**$1,371,745**	**$1,371,745**	**$0**	**$0**
118402-00000	Salaries - Non-Faculty				1,665,945		
118402-00000	**Account Total**	**$0**	**$0**	**$1,665,945**	**$1,665,945**	**$0**	**$0**
118403-00000	Salaries - Non-Faculty				1,520,818		
118403-00000	**Account Total**	**$0**	**$0**	**$1,520,818**	**$1,520,818**	**$0**	**$0**
118404-00000	Salaries - Non-Faculty				1,362,164		
118404-00000	**Account Total**	**$0**	**$0**	**$1,362,164**	**$1,362,164**	**$0**	**$0**
118405-00000	Salaries - Non-Faculty				1,732,890		
118405-00000	**Account Total**	**$0**	**$0**	**$1,732,890**	**$1,732,890**	**$0**	**$0**
118406-00000	Salaries - Non-Faculty				744,556		
118406-00000	**Account Total**	**$0**	**$0**	**$744,556**	**$744,556**	**$0**	**$0**
118407-00000	Salaries - Non-Faculty				1,413,361		
118407-00000	**Account Total**	**$0**	**$0**	**$1,413,361**	**$1,413,361**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118408-00000	Salaries - Non-Faculty				1,604,243		
118408-00000	**Account Total**	**$0**	**$0**	**$1,604,243**	**$1,604,243**	**$0**	**$0**
118409-00000	Salaries - Non-Faculty				1,183,658		
118409-00000	**Account Total**	**$0**	**$0**	**$1,183,658**	**$1,183,658**	**$0**	**$0**
118410-00000	Salaries - Non-Faculty				1,273,578		
118410-00000	**Account Total**	**$0**	**$0**	**$1,273,578**	**$1,273,578**	**$0**	**$0**
118411-00000	Salaries - Non-Faculty				1,330,349		
118411-00000	**Account Total**	**$0**	**$0**	**$1,330,349**	**$1,330,349**	**$0**	**$0**
118412-00000	Salaries - Non-Faculty				1,054,137		
118412-00000	**Account Total**	**$0**	**$0**	**$1,054,137**	**$1,054,137**	**$0**	**$0**
118467-00000	Salaries - Non-Faculty				1,277,644		
118467-00000	**Account Total**	**$0**	**$0**	**$1,277,644**	**$1,277,644**	**$0**	**$0**
119700-00000							
119700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
119800-00000	Salaries - Non-Faculty				874,181		
	Operations And Maintenance				66,009		
119800-00000	**Account Total**	**$0**	**$0**	**$940,190**	**$940,190**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119810-00000	Salaries - Faculty				657,842		
	Salaries - Non-Faculty				91,636		
119810-00000	**Account Total**	**$0**	**$0**	**$749,478**	**$749,478**	**$0**	**$0**
119815-00000	Salaries - Non-Faculty				778,787		
119815-00000	**Account Total**	**$0**	**$0**	**$778,787**	**$778,787**	**$0**	**$0**
119820-00000	Salaries - Non-Faculty				929,796		
119820-00000	**Account Total**	**$0**	**$0**	**$929,796**	**$929,796**	**$0**	**$0**
119830-00000	Salaries - Non-Faculty				496,772		
	Operations And Maintenance				1,433,329		
119830-00000	**Account Total**	**$0**	**$0**	**$1,930,101**	**$1,930,101**	**$0**	**$0**
120000-00000	Salaries - Faculty				136,660		
	Salaries - Non-Faculty				97,548		
	Operations And Maintenance				2,902		
120000-00000	**Account Total**	**$0**	**$0**	**$237,110**	**$237,110**	**$0**	**$0**
122000-00000	Salaries - Faculty				1,729,001		
	Salaries - Non-Faculty				673,340		
	Operations And Maintenance				53,676		
122000-00000	**Account Total**	**$0**	**$0**	**$2,456,017**	**$2,456,017**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125000-00000	Salaries - Faculty				254,142		
	Salaries - Non-Faculty				85,987		
	Operations And Maintenance				9,529		
125000-00000	**Account Total**	**$0**	**$0**	**$349,658**	**$349,658**	**$0**	**$0**
127000-00000	Salaries - Faculty				452,344		
	Salaries - Non-Faculty				193,926		
	Operations And Maintenance				18,332		
127000-00000	**Account Total**	**$0**	**$0**	**$664,602**	**$664,602**	**$0**	**$0**
128000-00000	Salaries - Faculty				71,429		
	Salaries - Non-Faculty				174,630		
128000-00000	**Account Total**	**$0**	**$0**	**$246,059**	**$246,059**	**$0**	**$0**
129000-00000	Salaries - Faculty				1,413,608		
	Salaries - Non-Faculty				179,093		
	Operations And Maintenance				38,817		
129000-00000	**Account Total**	**$0**	**$0**	**$1,631,518**	**$1,631,518**	**$0**	**$0**
130000-00000	Salaries - Faculty				302,144		
	Salaries - Non-Faculty				178,770		
	Operations And Maintenance				9,475		
130000-00000	**Account Total**	**$0**	**$0**	**$490,389**	**$490,389**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131000-00000	Salaries - Faculty				95,000		
131000-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
133000-00000	Salaries - Faculty				761,067		
	Salaries - Non-Faculty				232,007		
	Operations And Maintenance				40,432		
133000-00000	**Account Total**	**$0**	**$0**	**$1,033,506**	**$1,033,506**	**$0**	**$0**
137000-00000	Salaries - Faculty				798,322		
	Salaries - Non-Faculty				704,588		
	Operations And Maintenance				214,686		
137000-00000	**Account Total**	**$0**	**$0**	**$1,717,596**	**$1,717,596**	**$0**	**$0**
140000-00000	Salaries - Faculty				649,424		
	Salaries - Non-Faculty				132,590		
	Operations And Maintenance				14,213		
140000-00000	**Account Total**	**$0**	**$0**	**$796,227**	**$796,227**	**$0**	**$0**
142000-00000	Salaries - Faculty				107,066		
	Salaries - Non-Faculty				129,860		
	Operations And Maintenance				5,384		
142000-00000	**Account Total**	**$0**	**$0**	**$242,310**	**$242,310**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145000-00000	Salaries - Faculty				651,672		
	Salaries - Non-Faculty				401,439		
	Operations And Maintenance				28,400		
145000-00000	**Account Total**	**$0**	**$0**	**$1,081,511**	**$1,081,511**	**$0**	**$0**
149000-00000	Salaries - Non-Faculty				482,118		
	Operations And Maintenance				2,834		
149000-00000	**Account Total**	**$0**	**$0**	**$484,952**	**$484,952**	**$0**	**$0**
150000-00000	Salaries - Faculty				1,557,474		
	Salaries - Non-Faculty				216,689		
	Operations And Maintenance				36,475		
150000-00000	**Account Total**	**$0**	**$0**	**$1,810,638**	**$1,810,638**	**$0**	**$0**
155000-00000	Salaries - Faculty				84,212		
	Salaries - Non-Faculty				2,030,168		
	Wages				10,000		
	Operations And Maintenance				36,602		
155000-00000	**Account Total**	**$0**	**$0**	**$2,160,982**	**$2,160,982**	**$0**	**$0**
156000-00000	Salaries - Non-Faculty				1,007,650		
	Operations And Maintenance				15,665		
156000-00000	**Account Total**	**$0**	**$0**	**$1,023,315**	**$1,023,315**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
157000-00000	Salaries - Non-Faculty				2,206,441		
157000-00000	**Account Total**	**$0**	**$0**	**$2,206,441**	**$2,206,441**	**$0**	**$0**
158000-00000	Salaries - Faculty				325,311		
	Salaries - Non-Faculty				875,322		
	Operations And Maintenance				14,527		
158000-00000	**Account Total**	**$0**	**$0**	**$1,215,160**	**$1,215,160**	**$0**	**$0**
159000-00000	Salaries - Non-Faculty				178,157		
159000-00000	**Account Total**	**$0**	**$0**	**$178,157**	**$178,157**	**$0**	**$0**
160000-00000	Salaries - Non-Faculty				78,833		
	Operations And Maintenance				4,424		
160000-00000	**Account Total**	**$0**	**$0**	**$83,257**	**$83,257**	**$0**	**$0**
161000-00000	Salaries - Non-Faculty				37,740		
161000-00000	**Account Total**	**$0**	**$0**	**$37,740**	**$37,740**	**$0**	**$0**
163000-00000	Salaries - Non-Faculty				3,308,595		
	Wages				20,000		
	Operations And Maintenance				596,522		
163000-00000	**Account Total**	**$0**	**$0**	**$3,925,117**	**$3,925,117**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163100-00000	Salaries - Non-Faculty				1,378,661		
163100-00000	**Account Total**	**$0**	**$0**	**$1,378,661**	**$1,378,661**	**$0**	**$0**
164000-00000	Salaries - Non-Faculty				1,623,288		
164000-00000	**Account Total**	**$0**	**$0**	**$1,623,288**	**$1,623,288**	**$0**	**$0**
171016-00000	Salaries - Non-Faculty				200,000		
171016-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
171405-00000	Benefits				1,475,225		
171405-00000	**Account Total**	**$0**	**$0**	**$1,475,225**	**$1,475,225**	**$0**	**$0**
171406-00000	Benefits				794,352		
171406-00000	**Account Total**	**$0**	**$0**	**$794,352**	**$794,352**	**$0**	**$0**
172005-00000	Salaries - Faculty				45,553		
172005-00000	**Account Total**	**$0**	**$0**	**$45,553**	**$45,553**	**$0**	**$0**
172205-00000	Salaries - Faculty				576,334		
	Salaries - Non-Faculty				151,451		
172205-00000	**Account Total**	**$0**	**$0**	**$727,785**	**$727,785**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172505-00000	Salaries - Faculty				75,952		
	Salaries - Non-Faculty				18,576		
172505-00000	**Account Total**	**$0**	**$0**	**$94,528**	**$94,528**	**$0**	**$0**
172705-00000	Salaries - Faculty				150,781		
	Salaries - Non-Faculty				36,669		
172705-00000	**Account Total**	**$0**	**$0**	**$187,450**	**$187,450**	**$0**	**$0**
172805-00000							
172805-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
172905-00000	Salaries - Faculty				457,527		
172905-00000	**Account Total**	**$0**	**$0**	**$457,527**	**$457,527**	**$0**	**$0**
173005-00000	Salaries - Faculty				58,987		
	Salaries - Non-Faculty				42,514		
173005-00000	**Account Total**	**$0**	**$0**	**$101,501**	**$101,501**	**$0**	**$0**
173305-00000	Salaries - Faculty				253,684		
	Salaries - Non-Faculty				47,987		
173305-00000	**Account Total**	**$0**	**$0**	**$301,671**	**$301,671**	**$0**	**$0**
173345-00000	Salaries - Faculty				2,042		
	Salaries - Non-Faculty				209,134		
173345-00000	**Account Total**	**$0**	**$0**	**$211,176**	**$211,176**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
173705-00000	Salaries - Faculty				257,769		
	Salaries - Non-Faculty				179,166		
173705-00000	**Account Total**	**$0**	**$0**	**$436,935**	**$436,935**	**$0**	**$0**
174005-00000	Salaries - Faculty				216,470		
174005-00000	**Account Total**	**$0**	**$0**	**$216,470**	**$216,470**	**$0**	**$0**
174205-00000	Salaries - Faculty				35,688		
	Salaries - Non-Faculty				18,186		
174205-00000	**Account Total**	**$0**	**$0**	**$53,874**	**$53,874**	**$0**	**$0**
174505-00000	Salaries - Faculty				209,305		
	Salaries - Non-Faculty				73,484		
174505-00000	**Account Total**	**$0**	**$0**	**$282,789**	**$282,789**	**$0**	**$0**
175005-00000	Salaries - Faculty				468,322		
175005-00000	**Account Total**	**$0**	**$0**	**$468,322**	**$468,322**	**$0**	**$0**
175505-00000	Salaries - Faculty				28,071		
	Salaries - Non-Faculty				417,662		
175505-00000	**Account Total**	**$0**	**$0**	**$445,733**	**$445,733**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
176705-00000	Salaries - Non-Faculty				220,326		
176705-00000	**Account Total**	**$0**	**$0**	**$220,326**	**$220,326**	**$0**	**$0**
176706-00000	Salaries - Non-Faculty				220,326		
176706-00000	**Account Total**	**$0**	**$0**	**$220,326**	**$220,326**	**$0**	**$0**
178415-00000	Salaries - Non-Faculty				245,145		
178415-00000	**Account Total**	**$0**	**$0**	**$245,145**	**$245,145**	**$0**	**$0**
178416-00000	Salaries - Non-Faculty				245,145		
178416-00000	**Account Total**	**$0**	**$0**	**$245,145**	**$245,145**	**$0**	**$0**
178425-00000	Salaries - Non-Faculty				293,168		
178425-00000	**Account Total**	**$0**	**$0**	**$293,168**	**$293,168**	**$0**	**$0**
178426-00000	Salaries - Non-Faculty				293,168		
178426-00000	**Account Total**	**$0**	**$0**	**$293,168**	**$293,168**	**$0**	**$0**
178435-00000	Salaries - Non-Faculty				270,330		
178435-00000	**Account Total**	**$0**	**$0**	**$270,330**	**$270,330**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178436-00000	Salaries - Non-Faculty				270,330		
178436-00000	**Account Total**	**$0**	**$0**	**$270,330**	**$270,330**	**$0**	**$0**
178445-00000	Salaries - Non-Faculty				235,277		
178445-00000	**Account Total**	**$0**	**$0**	**$235,277**	**$235,277**	**$0**	**$0**
178446-00000	Salaries - Non-Faculty				235,277		
178446-00000	**Account Total**	**$0**	**$0**	**$235,277**	**$235,277**	**$0**	**$0**
178455-00000	Salaries - Non-Faculty				303,007		
178455-00000	**Account Total**	**$0**	**$0**	**$303,007**	**$303,007**	**$0**	**$0**
178456-00000	Salaries - Non-Faculty				303,007		
178456-00000	**Account Total**	**$0**	**$0**	**$303,007**	**$303,007**	**$0**	**$0**
178465-00000	Salaries - Non-Faculty				136,069		
178465-00000	**Account Total**	**$0**	**$0**	**$136,069**	**$136,069**	**$0**	**$0**
178466-00000	Salaries - Non-Faculty				136,069		
178466-00000	**Account Total**	**$0**	**$0**	**$136,069**	**$136,069**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178475-00000	Salaries - Non-Faculty				249,398		
178475-00000	**Account Total**	**$0**	**$0**	**$249,398**	**$249,398**	**$0**	**$0**
178476-00000	Salaries - Non-Faculty				249,398		
178476-00000	**Account Total**	**$0**	**$0**	**$249,398**	**$249,398**	**$0**	**$0**
178485-00000	Salaries - Non-Faculty				278,241		
178485-00000	**Account Total**	**$0**	**$0**	**$278,241**	**$278,241**	**$0**	**$0**
178486-00000	Salaries - Non-Faculty				278,241		
178486-00000	**Account Total**	**$0**	**$0**	**$278,241**	**$278,241**	**$0**	**$0**
178495-00000	Salaries - Non-Faculty				216,010		
178495-00000	**Account Total**	**$0**	**$0**	**$216,010**	**$216,010**	**$0**	**$0**
178496-00000	Salaries - Non-Faculty				216,010		
178496-00000	**Account Total**	**$0**	**$0**	**$216,010**	**$216,010**	**$0**	**$0**
178505-00000	Salaries - Non-Faculty				222,085		
178505-00000	**Account Total**	**$0**	**$0**	**$222,085**	**$222,085**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178506-00000	Salaries - Non-Faculty				222,085		
178506-00000	**Account Total**	**$0**	**$0**	**$222,085**	**$222,085**	**$0**	**$0**
178515-00000	Salaries - Non-Faculty				256,155		
178515-00000	**Account Total**	**$0**	**$0**	**$256,155**	**$256,155**	**$0**	**$0**
178516-00000	Salaries - Non-Faculty				256,155		
178516-00000	**Account Total**	**$0**	**$0**	**$256,155**	**$256,155**	**$0**	**$0**
178525-00000	Salaries - Non-Faculty				200,057		
178525-00000	**Account Total**	**$0**	**$0**	**$200,057**	**$200,057**	**$0**	**$0**
178526-00000	Salaries - Non-Faculty				200,057		
178526-00000	**Account Total**	**$0**	**$0**	**$200,057**	**$200,057**	**$0**	**$0**
179395-00000	Salaries - Non-Faculty				686,675		
	Operations And Maintenance				202,403		
179395-00000	**Account Total**	**$0**	**$0**	**$889,078**	**$889,078**	**$0**	**$0**
179615-00000	Operations And Maintenance				266,279		
179615-00000	**Account Total**	**$0**	**$0**	**$266,279**	**$266,279**	**$0**	**$0**
179705-00000							
179705-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179706-00000							
179706-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
179825-00000	Salaries - Non-Faculty				101,835		
179825-00000	**Account Total**	**$0**	**$0**	**$101,835**	**$101,835**	**$0**	**$0**
179835-00000	Salaries - Non-Faculty				423,268		
179835-00000	**Account Total**	**$0**	**$0**	**$423,268**	**$423,268**	**$0**	**$0**
185820-00000	Salaries - Non-Faculty				3,031,016		
	Operations And Maintenance				948,370		
185820-00000	**Account Total**	**$0**	**$0**	**$3,979,386**	**$3,979,386**	**$0**	**$0**
198137-00000	Other Operating Income		9,500				
	Operations And Maintenance				9,500		
198137-00000	**Account Total**	**$0**	**$9,500**	**$0**	**$9,500**	**$0**	**$0**
198145-00000	Other Operating Income		10,000				
	Operations And Maintenance				10,000		
198145-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
198155-00000	Other Operating Income		14,000				
	Operations And Maintenance				14,000		
198155-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		71,494,437				
Revenue	State Approp - Benefits Pd By St		28,701,358				
Revenue	Federal Appropriations		14,431,887				
Revenue	Other Operating Income		33,500				
Expense	Salaries - Faculty				13,053,007		
Expense	Salaries - Non-Faculty				64,200,954		
Expense	Wages				110,000		
Expense	Benefits				32,772,522		
Expense	Utilities				980,722		
Expense	Operations And Maintenance				5,687,177		
Transfer							
Beginbal							
	Grand Total	**$0**	**$114,661,182**	**$2,143,200**	**$116,804,382**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	Other Operating Income		123,491				
	Salaries - Non-Faculty				86,965		
	Benefits				36,526		
210399-00000	**Account Total**	**$0**	**$123,491**	**$0**	**$123,491**	**$0**	**$0**
210406-00000	Sales And Services		176,362				
	Investment Income		1,190,580				
	Benefits				1,950,000		
	Operations And Maintenance				250,000		
210406-00000	**Account Total**	**$1,264,130**	**$1,366,942**	**$0**	**$2,200,000**	**($833,058)**	**$431,072**
210410-00000	Sales And Services		2,541,914				
	Operations And Maintenance				200,000		
210410-00000	**Account Total**	**$2,999,058**	**$2,541,914**	**($1,276,009)**	**$200,000**	**$1,065,905**	**$4,064,963**
210417-00000	Equipment (Capitalized)				1,400,000		
210417-00000	**Account Total**	**$2,500,000**	**$0**	**$1,400,000**	**$1,400,000**	**$0**	**$2,500,000**
210700-00000	Contracts And Grants		6,077,519				
	Salaries - Non-Faculty				238,056		
	Wages				135,027		
	Benefits				2,247,644		
	Utilities				120,497		
	Operations And Maintenance				3,358,655		
210700-00000	**Account Total**	**$2,757,931**	**$6,077,519**	**$0**	**$6,099,879**	**($22,360)**	**$2,735,571**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210910-00000	Wages				29,613		
	Benefits				296		
	Operations And Maintenance				285,000		
210910-00000	**Account Total**	**$526,429**	**$0**	**$505,848**	**$314,909**	**$190,939**	**$717,368**
214100-00000	Gifts		32,968				
	Sales And Services		29,835				
	Wages				16,552		
	Benefits				166		
	Operations And Maintenance				48,236		
214100-00000	**Account Total**	**$45,221**	**$62,803**	**$0**	**$64,954**	**($2,151)**	**$43,070**
214700-00000	Wages				5,040		
	Benefits				50		
	Operations And Maintenance				140,637		
214700-00000	**Account Total**	**$2,114,627**	**$0**	**($9,500)**	**$145,727**	**($155,227)**	**$1,959,400**
215100-00000	Gifts		10,000				
	Sales And Services		26,500				
	Wages				35,450		
	Benefits				355		
	Operations And Maintenance				48,662		
215100-00000	**Account Total**	**$102,996**	**$36,500**	**$0**	**$84,467**	**($47,967)**	**$55,029**
215700-00000	Operations And Maintenance				105,200		
215700-00000	**Account Total**	**$450,087**	**$0**	**$0**	**$105,200**	**($105,200)**	**$344,887**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216888-00000	Sales And Services		310				
	Operations And Maintenance				22,000		
216888-00000	**Account Total**	**$27,217**	**$310**	**$9,500**	**$22,000**	**($12,190)**	**$15,027**
218900-00000	Wages				30,206		
	Benefits				302		
	Operations And Maintenance				151,347		
218900-00000	**Account Total**	**$90,000**	**$0**	**$159,135**	**$181,855**	**($22,720)**	**$67,280**
220888-00000	Gifts		2,000				
	Sales And Services		512,500				
	Salaries - Faculty				51,000		
	Salaries - Non-Faculty				47,940		
	Wages				10,000		
	Benefits				52,051		
	Operations And Maintenance				186,286		
220888-00000	**Account Total**	**$1,339,378**	**$514,500**	**$0**	**$347,277**	**$167,223**	**$1,506,601**
222888-00000	Gifts		72,000				
	Sales And Services		165,508				
	Investment Income		2,000				
	Salaries - Faculty				26,520		
	Salaries - Non-Faculty				72,420		
	Wages				39,000		
	Benefits				48,872		
	Scholarships				9,000		
	Operations And Maintenance				106,000		
222888-00000	**Account Total**	**$1,059,000**	**$239,508**	**$0**	**$301,812**	**($62,304)**	**$996,696**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225888-00000	Gifts		6,667				
	Sales And Services		103,886				
	Wages				6,000		
	Benefits				60		
	Operations And Maintenance				77,673		
225888-00000	**Account Total**	**$126,030**	**$110,553**	**$0**	**$83,733**	**$26,820**	**$152,850**
227888-00000	Gifts		15,807				
	Sales And Services		232,016				
	Salaries - Non-Faculty				32,640		
	Wages				8,451		
	Benefits				16,078		
	Operations And Maintenance				123,200		
227888-00000	**Account Total**	**$715,000**	**$247,823**	**$0**	**$180,369**	**$67,454**	**$782,454**
228888-00000	Salaries - Non-Faculty				52,807		
	Wages				400		
	Benefits				25,880		
	Operations And Maintenance				20,617		
228888-00000	**Account Total**	**$445,789**	**$0**	**$0**	**$99,704**	**($99,704)**	**$346,085**
229888-00000	Gifts		87,530				
	Sales And Services		581,110				
	Salaries - Non-Faculty				173,400		
	Wages				55,000		
	Benefits				71,550		
	Scholarships				30,000		
	Operations And Maintenance				339,000		
229888-00000	**Account Total**	**$456,700**	**$668,640**	**$0**	**$668,950**	**($310)**	**$456,390**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230888-00000	Sales And Services		170,412				
	Salaries - Non-Faculty				110,651		
	Wages				9,693		
	Benefits				65,697		
	Operations And Maintenance				83,092		
230888-00000	**Account Total**	**$927,027**	**$170,412**	**$0**	**$269,133**	**($98,721)**	**$828,306**
231888-00000							
231888-00000	**Account Total**	**$57,794**		**$0**		**$0**	**$57,794**
233888-00000	Gifts		400,000				
	Sales And Services		137,634				
	Salaries - Non-Faculty				164,014		
	Wages				31,424		
	Benefits				80,681		
	Scholarships				52,500		
	Operations And Maintenance				194,580		
233888-00000	**Account Total**	**$1,425,500**	**$537,634**	**$0**	**$523,199**	**$14,435**	**$1,439,935**
237888-00000	Gifts		215,300				
	Sales And Services		450,138				
	Salaries - Non-Faculty				201,490		
	Wages				38,585		
	Benefits				99,116		
	Utilities				4,343		
	Scholarships				16,895		
	Operations And Maintenance				328,057		
237888-00000	**Account Total**	**$670,586**	**$665,438**	**$0**	**$688,486**	**($23,048)**	**$647,538**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240888-00000	Gifts		160,000				
	Sales And Services		130,966				
	Salaries - Non-Faculty				78,964		
	Wages				41,142		
	Benefits				39,104		
	Scholarships				26,713		
	Operations And Maintenance				100,957		
240888-00000	**Account Total**	**$645,104**	**$290,966**	**$0**	**$286,880**	**$4,086**	**$649,190**
242888-00000	Gifts		15,750				
	Sales And Services		284,167				
	Salaries - Non-Faculty				29,677		
	Wages				50,164		
	Benefits				15,043		
	Operations And Maintenance				136,812		
242888-00000	**Account Total**	**$893,438**	**$299,917**	**$0**	**$231,696**	**$68,221**	**$961,659**
245888-00000	Gifts		83,500				
	Sales And Services		355,277				
	Investment Income		25,000				
	Salaries - Non-Faculty				33,362		
	Wages				11,181		
	Benefits				16,459		
	Scholarships				9,574		
	Operations And Maintenance				343,832		
245888-00000	**Account Total**	**$1,570,996**	**$463,777**	**$0**	**$414,408**	**$49,369**	**$1,620,365**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
249888-00000	Gifts		35,000				
	Salaries - Non-Faculty				146,880		
	Wages				7,024		
	Benefits				72,041		
	Operations And Maintenance				157,974		
249888-00000	**Account Total**	**$385,260**	**$35,000**	**$0**	**$383,919**	**($348,919)**	**$36,341**
250888-00000	Gifts		359,354				
	Sales And Services		942,095				
	Investment Income		5,000				
	Salaries - Faculty				26,925		
	Salaries - Non-Faculty				454,922		
	Wages				98,870		
	Benefits				223,362		
	Scholarships				42,955		
	Operations And Maintenance				454,137		
250888-00000	**Account Total**	**$2,770,794**	**$1,306,449**	**$0**	**$1,301,171**	**$5,278**	**$2,776,072**
255888-00000	Gifts		100,000				
	Sales And Services		3,454,415				
	Salaries - Non-Faculty				614,256		
	Wages				280,514		
	Benefits				303,791		
	Utilities				96,900		
	Operations And Maintenance				2,641,126		
255888-00000	**Account Total**	**$2,244,668**	**$3,554,415**	**$130,266**	**$3,936,587**	**($251,906)**	**$1,992,762**
256888-00000							
256888-00000	**Account Total**	**$60,168**		**$0**		**$0**	**$60,168**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257888-00000	Sales And Services		25,000				
	Other Operating Income		200,573				
	Salaries - Non-Faculty				12,968		
	Wages				1,200		
	Benefits				6,366		
	Operations And Maintenance				190,441		
257888-00000	**Account Total**	**$76,801**	**$225,573**	**$0**	**$210,975**	**$14,598**	**$91,399**
258888-00000	Gifts		66,200				
	Sales And Services		2,621,514				
	Salaries - Faculty				77,049		
	Salaries - Non-Faculty				322,431		
	Wages				54,677		
	Benefits				196,292		
	Operations And Maintenance				492,102		
258888-00000	**Account Total**	**$11,817,934**	**$2,687,714**	**$0**	**$1,142,551**	**$1,545,163**	**$13,363,097**
259888-00000	Sales And Services		690,120				
	Salaries - Non-Faculty				181,980		
	Wages				1,600		
	Benefits				89,186		
	Operations And Maintenance				361,888		
259888-00000	**Account Total**	**$570,400**	**$690,120**	**$0**	**$634,654**	**$55,466**	**$625,866**
260100-00000	Gifts		230,932				
	Sales And Services		9,945				
	Salaries - Non-Faculty				157,137		
	Benefits				76,997		
	Operations And Maintenance				34,852		
260100-00000	**Account Total**	**$85,314**	**$240,877**	**$0**	**$268,986**	**($28,109)**	**$57,205**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261888-00000	Operations And Maintenance				1,200		
261888-00000	**Account Total**	**$164,980**	**$0**	**$0**	**$1,200**	**($1,200)**	**$163,780**
263888-00000	Sales And Services		55,542				
	Wages				8,798		
	Benefits				88		
	Operations And Maintenance				98,226		
263888-00000	**Account Total**	**$91,395**	**$55,542**	**$0**	**$107,112**	**($51,570)**	**$39,825**
264888-00000	Sales And Services		169,563				
	Salaries - Non-Faculty				79,612		
	Benefits				39,010		
	Utilities				2,142		
	Operations And Maintenance				27,802		
264888-00000	**Account Total**	**$5,644**	**$169,563**	**$0**	**$148,566**	**$20,997**	**$26,641**
267100-00000	Gifts		3,500				
	Sales And Services		80,172				
	Operations And Maintenance				100,369		
267100-00000	**Account Total**	**$210,560**	**$83,672**	**$12,000**	**$100,369**	**($4,697)**	**$205,863**
271100-00000	Sales And Services		5,935				
	Operations And Maintenance				47,433		
271100-00000	**Account Total**	**$50,513**	**$5,935**	**$42,800**	**$47,433**	**$1,302**	**$51,815**
272100-00000	Sales And Services		8,276				
	Operations And Maintenance				56,738		
272100-00000	**Account Total**	**$50,000**	**$8,276**	**$50,000**	**$56,738**	**$1,538**	**$51,538**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
273100-00000	Sales And Services		3,638				
	Operations And Maintenance				35,067		
273100-00000	**Account Total**	**$82,475**	**$3,638**	**$29,160**	**$35,067**	**($2,269)**	**$80,206**
274100-00000	Sales And Services		9,061				
	Operations And Maintenance				42,834		
274100-00000	**Account Total**	**$36,049**	**$9,061**	**$39,000**	**$42,834**	**$5,227**	**$41,276**
275100-00000	Sales And Services		8,802				
	Operations And Maintenance				38,911		
275100-00000	**Account Total**	**$64,365**	**$8,802**	**$36,000**	**$38,911**	**$5,891**	**$70,256**
276100-00000	Sales And Services		3,261				
	Operations And Maintenance				50,100		
276100-00000	**Account Total**	**$40,979**	**$3,261**	**$44,000**	**$50,100**	**($2,839)**	**$38,140**
277100-00000	Sales And Services		9,246				
	Salaries - Non-Faculty				69,958		
	Wages				19,810		
	Benefits				34,477		
	Operations And Maintenance				72,015		
277100-00000	**Account Total**	**$284,393**	**$9,246**	**$35,000**	**$196,260**	**($152,014)**	**$132,379**
278100-00000	Operations And Maintenance				42,574		
278100-00000	**Account Total**	**$47,587**	**$0**	**$40,000**	**$42,574**	**($2,574)**	**$45,013**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
279100-00000	Sales And Services		9,177				
	Operations And Maintenance				37,852		
279100-00000	**Account Total**	**$69,358**	**$9,177**	**$30,000**	**$37,852**	**$1,325**	**$70,683**
280100-00000	Sales And Services		24,685				
	Operations And Maintenance				116,043		
280100-00000	**Account Total**	**$223,538**	**$24,685**	**$35,000**	**$116,043**	**($56,358)**	**$167,180**
281100-00000	Gifts		36,000				
	Sales And Services		6,641				
	Wages				29,501		
	Benefits				295		
	Operations And Maintenance				70,611		
281100-00000	**Account Total**	**$125,208**	**$42,641**	**$43,800**	**$100,407**	**($13,966)**	**$111,242**
282100-00000	Sales And Services		16,889				
	Operations And Maintenance				63,797		
282100-00000	**Account Total**	**$72,980**	**$16,889**	**$44,000**	**$63,797**	**($2,908)**	**$70,072**
285888-00000	Sales And Services		9,597				
	Operations And Maintenance				5,820		
285888-00000	**Account Total**	**$287,735**	**$9,597**	**$0**	**$5,820**	**$3,777**	**$291,512**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		6,077,519				
Revenue	Gifts		1,932,508				
Revenue	Sales And Services		14,062,109				
Revenue	Investment Income		1,222,580				
Revenue	Other Operating Income		324,064				
Expense	Salaries - Faculty				181,494		
Expense	Salaries - Non-Faculty				3,362,530		
Expense	Wages				1,054,922		
Expense	Benefits				5,807,835		
Expense	Utilities				223,882		
Expense	Scholarships				187,637		
Expense	Operations And Maintenance				11,889,755		
Expense	Equipment (Capitalized)				1,400,000		
Transfer							
Beginbal							
	Grand Total	**$43,129,136**	**$23,618,780**	**$1,400,000**	**$24,108,055**	**$910,725**	**$44,039,861**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	Sales And Services		7,704				
	Other Operating Income		1,087,500				
	Utilities				1,000,000		
210440-00000	**Account Total**	**$217,105**	**$1,095,204**	**$0**	**$1,000,000**	**$95,204**	**$312,309**
211015-00000	Sales And Services		42,337				
	Benefits				17,222		
211015-00000	**Account Total**	**$23,663**	**$42,337**	**$0**	**$17,222**	**$25,115**	**$48,778**
211020-00000	Sales And Services		500,921				
	Wages				327,111		
	Benefits				36,346		
211020-00000	**Account Total**	**$108,107**	**$500,921**	**$0**	**$363,457**	**$137,464**	**$245,571**
257440-00000	Sales And Services		2,921,487				
	Salaries - Non-Faculty				239,133		
	Wages				72,000		
	Benefits				133,787		
	Utilities				2,471,309		
257440-00000	**Account Total**	**$116,958**	**$2,921,487**	**$0**	**$2,916,229**	**$5,258**	**$122,216**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,472,449				
Revenue	Other Operating Income		1,087,500				
Expense	Salaries - Non-Faculty				239,133		
Expense	Wages				399,111		
Expense	Benefits				187,355		
Expense	Utilities				3,471,309		
Beginbal							
	Grand Total	**$465,833**	**$4,559,949**	**$0**	**$4,296,908**	**$263,041**	**$728,874**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418888-00000	Contracts And Grants		740,673				
	Salaries - Non-Faculty				440,436		
	Wages				3,275		
	Benefits				215,846		
	Operations And Maintenance				81,116		
418888-00000	**Account Total**	**$0**	**$740,673**	**$0**	**$740,673**	**$0**	**$0**
424150-00000	Contracts And Grants		7,883,836				
	Salaries - Faculty				18,856		
	Salaries - Non-Faculty				4,026,490		
	Wages				72,773		
	Benefits				1,982,947		
	Operations And Maintenance				1,782,770		
424150-00000	**Account Total**	**$0**	**$7,883,836**	**$0**	**$7,883,836**	**$0**	**$0**
461888-00000	Contracts And Grants		243,236				
	Salaries - Non-Faculty				57,130		
	Wages				517		
	Benefits				28,649		
	Operations And Maintenance				156,940		
461888-00000	**Account Total**	**$0**	**$243,236**	**$0**	**$243,236**	**$0**	**$0**
485888-00000	Contracts And Grants		3,935,190				
	Salaries - Non-Faculty				2,724,020		
	Benefits				1,200,794		
	Operations And Maintenance				10,376		
485888-00000	**Account Total**	**$0**	**$3,935,190**	**$0**	**$3,935,190**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520888-00000	Contracts And Grants		7,000				
	Operations And Maintenance				7,000		
520888-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$7,000**	**$0**	**$0**
522888-00000	Contracts And Grants		2,114,744				
	Salaries - Faculty				151,931		
	Salaries - Non-Faculty				484,554		
	Wages				74,506		
	Benefits				312,623		
	Scholarships				13,609		
	Operations And Maintenance				1,077,521		
522888-00000	**Account Total**	**$0**	**$2,114,744**	**$0**	**$2,114,744**	**$0**	**$0**
525888-00000	Contracts And Grants		30,000				
	Salaries - Faculty				20,000		
	Benefits				9,800		
	Operations And Maintenance				200		
525888-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
527888-00000	Contracts And Grants		687,551				
	Salaries - Faculty				7,306		
	Salaries - Non-Faculty				230,563		
	Wages				48,998		
	Benefits				117,046		
	Scholarships				7,653		
	Operations And Maintenance				275,985		
527888-00000	**Account Total**	**$0**	**$687,551**	**$0**	**$687,551**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528888-00000	Contracts And Grants		1,319,266				
	Salaries - Faculty				14,594		
	Salaries - Non-Faculty				572,591		
	Wages				25,029		
	Benefits				287,971		
	Scholarships				3,262		
	Operations And Maintenance				415,819		
528888-00000	**Account Total**	**$0**	**$1,319,266**	**$0**	**$1,319,266**	**$0**	**$0**
529888-00000	Contracts And Grants		405,141				
	Salaries - Faculty				8,418		
	Salaries - Non-Faculty				70,070		
	Wages				14,760		
	Benefits				38,607		
	Operations And Maintenance				273,286		
529888-00000	**Account Total**	**$0**	**$405,141**	**$0**	**$405,141**	**$0**	**$0**
530888-00000							
530888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
533888-00000	Contracts And Grants		1,223,454				
	Salaries - Faculty				32,122		
	Salaries - Non-Faculty				423,094		
	Wages				136,035		
	Benefits				224,416		
	Scholarships				15,199		
	Operations And Maintenance				392,588		
533888-00000	**Account Total**	**$0**	**$1,223,454**	**$0**	**$1,223,454**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
537888-00000	Contracts And Grants		928,691				
	Salaries - Faculty				68,114		
	Salaries - Non-Faculty				157,201		
	Wages				46,513		
	Benefits				110,869		
	Scholarships				15,122		
	Operations And Maintenance				530,872		
537888-00000	**Account Total**	**$0**	**$928,691**	**$0**	**$928,691**	**$0**	**$0**
540888-00000	Contracts And Grants		1,272,970				
	Salaries - Faculty				8,257		
	Salaries - Non-Faculty				529,396		
	Wages				52,977		
	Benefits				263,980		
	Scholarships				16,111		
	Operations And Maintenance				402,249		
540888-00000	**Account Total**	**$0**	**$1,272,970**	**$0**	**$1,272,970**	**$0**	**$0**
542888-00000	Contracts And Grants		536,267				
	Operations And Maintenance				536,267		
542888-00000	**Account Total**	**$0**	**$536,267**	**$0**	**$536,267**	**$0**	**$0**
545888-00000	Contracts And Grants		533,045				
	Salaries - Faculty				64,779		
	Salaries - Non-Faculty				207,248		
	Wages				15,564		
	Benefits				133,449		
	Operations And Maintenance				112,005		
545888-00000	**Account Total**	**$0**	**$533,045**	**$0**	**$533,045**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
549888-00000	Federal Appropriations		95,617				
	Contracts And Grants		4,364,573				
	Salaries - Faculty				22,781		
	Salaries - Non-Faculty				1,752,299		
	Wages				209,011		
	Benefits				871,879		
	Operations And Maintenance				1,706,210		
549888-00000	**Account Total**	**$47,809**	**$4,460,190**	**$0**	**$4,562,180**	**($101,990)**	**($54,181)**
550888-00000	Contracts And Grants		2,143,612				
	Salaries - Faculty				8,019		
	Salaries - Non-Faculty				1,218,134		
	Wages				142,176		
	Benefits				590,487		
	Scholarships				24,625		
	Operations And Maintenance				160,171		
550888-00000	**Account Total**	**$0**	**$2,143,612**	**$0**	**$2,143,612**	**$0**	**$0**
555888-00000	Contracts And Grants		514,752				
	Salaries - Non-Faculty				177,600		
	Benefits				84,974		
	Operations And Maintenance				252,178		
555888-00000	**Account Total**	**$0**	**$514,752**	**$0**	**$514,752**	**$0**	**$0**
556888-00000							
556888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
558888-00000	Contracts And Grants		8,220,065				
	Salaries - Faculty				117,518		
	Salaries - Non-Faculty				3,457,639		
	Wages				255,072		
	Benefits				1,754,377		
	Operations And Maintenance				2,635,459		
558888-00000	**Account Total**	**$0**	**$8,220,065**	**$0**	**$8,220,065**	**$0**	**$0**
563888-00000	Contracts And Grants		2,224,049				
	Salaries - Faculty				990		
	Salaries - Non-Faculty				878,163		
	Wages				21,249		
	Benefits				430,997		
	Operations And Maintenance				892,650		
563888-00000	**Account Total**	**$0**	**$2,224,049**	**$0**	**$2,224,049**	**$0**	**$0**
564888-00000							
564888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
610505-00000	Federal Appropriations		91,221				
	Salaries - Faculty				66,300		
	Benefits				32,487		
610505-00000	**Account Total**	**$96,163**	**$91,221**	**$0**	**$98,787**	**($7,566)**	**$88,597**
630505-00000	Federal Appropriations		4,520,754				
	Salaries - Faculty				16,441		
	Salaries - Non-Faculty				2,462,083		
	Wages				9,138		
	Benefits				1,214,568		
	Utilities				11,162		
	Operations And Maintenance				620,659		
630505-00000	**Account Total**	**$5,726,281**	**$4,520,754**	**$0**	**$4,334,051**	**$186,703**	**$5,912,984**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		4,707,592				
Revenue	Contracts And Grants		39,328,115				
Expense	Salaries - Faculty				626,426		
Expense	Salaries - Non-Faculty				19,868,711		
Expense	Wages				1,127,593		
Expense	Benefits				9,906,766		
Expense	Utilities				11,162		
Expense	Scholarships				95,581		
Expense	Operations And Maintenance				12,322,321		
Beginbal							
	Grand Total	**$5,870,253**	**$44,035,707**	**$0**	**$43,958,560**	**$77,147**	**$5,947,400**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-011000		07-101000-00000	07-119700-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110915-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111250-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111300-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111500-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111600-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111999-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-112670-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-112730-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-116000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118101-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118102-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118103-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118104-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118105-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118106-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118107-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118108-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118109-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118111-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118112-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118340-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118390-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118397-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118401-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118402-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118403-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118404-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118405-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118406-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118407-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118408-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118409-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118410-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118411-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118412-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118467-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119800-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119810-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119815-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119820-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119830-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-120000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-122000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-125000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-127000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-128000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-129000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-130000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-131000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-133000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-137000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-140000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-142000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-145000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-149000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-150000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-155000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-156000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-157000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-158000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-159000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-160000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-161000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-164000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-185820-00000	Y	N
	Beginning Balance	-		07-101000-00000	07-101000-00000	-	N
	Beginning Balance	-		07-110000-00000	07-110000-00000	-	N
	Beginning Balance	-		07-110100-00000	07-110100-00000	-	N
	Beginning Balance	-		07-110200-00000	07-110200-00000	-	N
	Beginning Balance	-		07-110910-00000	07-110910-00000	-	N
	Beginning Balance	-		07-110915-00000	07-110915-00000	-	N
	Beginning Balance	-		07-111000-00000	07-111000-00000	-	N
	Beginning Balance	-		07-111110-00000	07-111110-00000	-	N
	Beginning Balance	-		07-111200-00000	07-111200-00000	-	N
	Beginning Balance	-		07-111250-00000	07-111250-00000	-	N
	Beginning Balance	-		07-111300-00000	07-111300-00000	-	N
	Beginning Balance	-		07-111500-00000	07-111500-00000	-	N
	Beginning Balance	-		07-111600-00000	07-111600-00000	-	N
	Beginning Balance	-		07-111910-00000	07-111910-00000	-	N
	Beginning Balance	-		07-111999-00000	07-111999-00000	-	N
	Beginning Balance	-		07-112670-00000	07-112670-00000	-	N
	Beginning Balance	-		07-112730-00000	07-112730-00000	-	N
	Beginning Balance	-		07-116000-00000	07-116000-00000	-	N
	Beginning Balance	-		07-118000-00000	07-118000-00000	-	N
	Beginning Balance	-		07-118100-00000	07-118100-00000	-	N
	Beginning Balance	-		07-118101-00000	07-118101-00000	-	N
	Beginning Balance	-		07-118102-00000	07-118102-00000	-	N
	Beginning Balance	-		07-118103-00000	07-118103-00000	-	N
	Beginning Balance	-		07-118104-00000	07-118104-00000	-	N
	Beginning Balance	-		07-118105-00000	07-118105-00000	-	N
	Beginning Balance	-		07-118106-00000	07-118106-00000	-	N
	Beginning Balance	-		07-118107-00000	07-118107-00000	-	N
	Beginning Balance	-		07-118108-00000	07-118108-00000	-	N
	Beginning Balance	-		07-118109-00000	07-118109-00000	-	N
	Beginning Balance	-		07-118110-00000	07-118110-00000	-	N
	Beginning Balance	-		07-118111-00000	07-118111-00000	-	N
	Beginning Balance	-		07-118112-00000	07-118112-00000	-	N
	Beginning Balance	-		07-118167-00000	07-118167-00000	-	N
	Beginning Balance	-		07-118340-00000	07-118340-00000	-	N
	Beginning Balance	-		07-118390-00000	07-118390-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	Beginning Balance	-		07-118391-00000	07-118391-00000	-	N
	Beginning Balance	-		07-118397-00000	07-118397-00000	-	N
	Beginning Balance	-		07-118401-00000	07-118401-00000	-	N
	Beginning Balance	-		07-118402-00000	07-118402-00000	-	N
	Beginning Balance	-		07-118403-00000	07-118403-00000	-	N
	Beginning Balance	-		07-118404-00000	07-118404-00000	-	N
	Beginning Balance	-		07-118405-00000	07-118405-00000	-	N
	Beginning Balance	-		07-118406-00000	07-118406-00000	-	N
	Beginning Balance	-		07-118407-00000	07-118407-00000	-	N
	Beginning Balance	-		07-118408-00000	07-118408-00000	-	N
	Beginning Balance	-		07-118409-00000	07-118409-00000	-	N
	Beginning Balance	-		07-118410-00000	07-118410-00000	-	N
	Beginning Balance	-		07-118411-00000	07-118411-00000	-	N
	Beginning Balance	-		07-118412-00000	07-118412-00000	-	N
	Beginning Balance	-		07-118467-00000	07-118467-00000	-	N
	Beginning Balance	-		07-119800-00000	07-119800-00000	-	N
	Beginning Balance	-		07-119810-00000	07-119810-00000	-	N
	Beginning Balance	-		07-119815-00000	07-119815-00000	-	N
	Beginning Balance	-		07-119820-00000	07-119820-00000	-	N
	Beginning Balance	-		07-119830-00000	07-119830-00000	-	N
	Beginning Balance	-		07-120000-00000	07-120000-00000	-	N
	Beginning Balance	-		07-122000-00000	07-122000-00000	-	N
	Beginning Balance	-		07-125000-00000	07-125000-00000	-	N
	Beginning Balance	-		07-127000-00000	07-127000-00000	-	N
	Beginning Balance	-		07-128000-00000	07-128000-00000	-	N
	Beginning Balance	-		07-129000-00000	07-129000-00000	-	N
	Beginning Balance	-		07-130000-00000	07-130000-00000	-	N
	Beginning Balance	-		07-131000-00000	07-131000-00000	-	N
	Beginning Balance	-		07-133000-00000	07-133000-00000	-	N
	Beginning Balance	-		07-137000-00000	07-137000-00000	-	N
	Beginning Balance	-		07-140000-00000	07-140000-00000	-	N
	Beginning Balance	-		07-142000-00000	07-142000-00000	-	N
	Beginning Balance	-		07-145000-00000	07-145000-00000	-	N
	Beginning Balance	-		07-149000-00000	07-149000-00000	-	N
	Beginning Balance	-		07-150000-00000	07-150000-00000	-	N
	Beginning Balance	-		07-155000-00000	07-155000-00000	-	N
	Beginning Balance	-		07-156000-00000	07-156000-00000	-	N
	Beginning Balance	-		07-157000-00000	07-157000-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	Beginning Balance	-		07-158000-00000	07-158000-00000	-	N
	Beginning Balance	-		07-159000-00000	07-159000-00000	-	N
	Beginning Balance	-		07-160000-00000	07-160000-00000	-	N
	Beginning Balance	-		07-161000-00000	07-161000-00000	-	N
	Beginning Balance	-		07-163000-00000	07-163000-00000	-	N
	Beginning Balance	-		07-163100-00000	07-163100-00000	-	N
	Beginning Balance	-		07-164000-00000	07-164000-00000	-	N
	Beginning Balance	-		07-185820-00000	07-185820-00000	-	N
	HEALTHY TEXAS TRANSFER	07-011000		07-011000	07-116000-00000	Y	N
	HST-AG CONTRACT PENDING	23-018300	2,143,200	23-018300	07-011000	N	N
	Account Total		**$2,143,200**				
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101		07-101101-00000	07-111101-00000	Y	N
	Beginning Balance	-		07-101101-00000	07-101101-00000	-	N
	Beginning Balance	-		07-111101-00000	07-111101-00000	-	N
	Account Total		**$0**				
07-012000-State Group Insurance	ALLOCATE GIP	07-012000		07-102000-00000	07-111100-00000	Y	N
	Beginning Balance	-		07-102000-00000	07-102000-00000	-	N
	Beginning Balance	-		07-111100-00000	07-111100-00000	-	N
	Account Total		**$0**				
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017005		07-107005-00000	07-179705-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-171405-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172005-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172205-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172505-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172705-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172905-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-173005-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-173305-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-173345-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-173705-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-174005-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-174205-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-174505-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-175005-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-175505-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-176705-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178415-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178425-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178435-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178445-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178455-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178465-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178475-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178485-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178495-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178505-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178515-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178525-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-179395-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-179615-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-179825-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-179835-00000	Y	N
	Beginning Balance	-		07-107005-00000	07-107005-00000	-	N
	Beginning Balance	-		07-171405-00000	07-171405-00000	-	N
	Beginning Balance	-		07-172005-00000	07-172005-00000	-	N
	Beginning Balance	-		07-172205-00000	07-172205-00000	-	N
	Beginning Balance	-		07-172505-00000	07-172505-00000	-	N
	Beginning Balance	-		07-172705-00000	07-172705-00000	-	N
	Beginning Balance	-		07-172805-00000	07-172805-00000	-	N
	Beginning Balance	-		07-172905-00000	07-172905-00000	-	N
	Beginning Balance	-		07-173005-00000	07-173005-00000	-	N
	Beginning Balance	-		07-173305-00000	07-173305-00000	-	N
	Beginning Balance	-		07-173345-00000	07-173345-00000	-	N
	Beginning Balance	-		07-173705-00000	07-173705-00000	-	N
	Beginning Balance	-		07-174005-00000	07-174005-00000	-	N
	Beginning Balance	-		07-174205-00000	07-174205-00000	-	N
	Beginning Balance	-		07-174505-00000	07-174505-00000	-	N
	Beginning Balance	-		07-175005-00000	07-175005-00000	-	N
	Beginning Balance	-		07-175505-00000	07-175505-00000	-	N
	Beginning Balance	-		07-176705-00000	07-176705-00000	-	N
	Beginning Balance	-		07-178415-00000	07-178415-00000	-	N
	Beginning Balance	-		07-178425-00000	07-178425-00000	-	N
	Beginning Balance	-		07-178435-00000	07-178435-00000	-	N
	Beginning Balance	-		07-178445-00000	07-178445-00000	-	N
	Beginning Balance	-		07-178455-00000	07-178455-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	Beginning Balance	-		07-178465-00000	07-178465-00000	-	N
	Beginning Balance	-		07-178475-00000	07-178475-00000	-	N
	Beginning Balance	-		07-178485-00000	07-178485-00000	-	N
	Beginning Balance	-		07-178495-00000	07-178495-00000	-	N
	Beginning Balance	-		07-178505-00000	07-178505-00000	-	N
	Beginning Balance	-		07-178515-00000	07-178515-00000	-	N
	Beginning Balance	-		07-178525-00000	07-178525-00000	-	N
	Beginning Balance	-		07-179395-00000	07-179395-00000	-	N
	Beginning Balance	-		07-179615-00000	07-179615-00000	-	N
	Beginning Balance	-		07-179825-00000	07-179825-00000	-	N
	Beginning Balance	-		07-179835-00000	07-179835-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017006		07-107006-00000	07-179706-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-171016-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-171406-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-176706-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178416-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178426-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178436-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178446-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178456-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178466-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178476-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178486-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178496-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178506-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178516-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006		07-179706-00000	07-178526-00000	Y	N
	Beginning Balance	-		07-107006-00000	07-107006-00000	-	N
	Beginning Balance	-		07-171016-00000	07-171016-00000	-	N
	Beginning Balance	-		07-171406-00000	07-171406-00000	-	N
	Beginning Balance	-		07-176706-00000	07-176706-00000	-	N
	Beginning Balance	-		07-178416-00000	07-178416-00000	-	N
	Beginning Balance	-		07-178426-00000	07-178426-00000	-	N
	Beginning Balance	-		07-178436-00000	07-178436-00000	-	N
	Beginning Balance	-		07-178446-00000	07-178446-00000	-	N
	Beginning Balance	-		07-178456-00000	07-178456-00000	-	N
	Beginning Balance	-		07-178466-00000	07-178466-00000	-	N
	Beginning Balance	-		07-178476-00000	07-178476-00000	-	N
	Beginning Balance	-		07-178486-00000	07-178486-00000	-	N
	Beginning Balance	-		07-178496-00000	07-178496-00000	-	N
	Beginning Balance	-		07-178506-00000	07-178506-00000	-	N
	Beginning Balance	-		07-178516-00000	07-178516-00000	-	N
	Beginning Balance	-		07-178526-00000	07-178526-00000	-	N
	Account Total		**$0**				
07-019813-License Plates- Master Gardener	Beginning Balance	-		07-198137-00000	07-198137-00000	-	N
	Account Total		**$0**				
07-019814-License Plates - Master Naturalist	Beginning Balance	-		07-198145-00000	07-198145-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-019815-License Plates- 4-H	Beginning Balance	-		07-198155-00000	07-198155-00000	-	N
	Account Total		**$0**				
07-021000-Administration - Desig	Beginning Balance	-		07-210399-00000	07-210399-00000	-	N
	Beginning Balance	-		07-210406-00000	07-210406-00000	-	N
	Beginning Balance	-		07-210410-00000	07-210410-00000	-	N
	Beginning Balance	-		07-210700-00000	07-210700-00000	-	N
	Beginning Balance	-		07-210910-00000	07-210910-00000	-	N
	Beginning Balance	-		07-214100-00000	07-214100-00000	-	N
	Beginning Balance	-		07-215100-00000	07-215100-00000	-	N
	Beginning Balance	-		07-216888-00000	07-216888-00000	-	N
	STATE HEADQUARTERS BLDG	01-088807	(265,650)	07-021000	01-088807	N	Y
	TRANSFER FUNDS	07-021000		07-210410-00000	07-210910-00000	N	N
	TRANSFER FUNDS	07-021400	9,500	07-214700-00000	07-216888-00000	Y	N
	TRANSFER FUNDS	07-021800	(159,135)	07-210410-00000	07-218900-00000	N	N
	TRANSFER FUNDS	07-025500	(130,266)	07-210410-00000	07-255888-00000	N	N
	TRANSFER FUNDS	07-026700	(12,000)	07-210410-00000	07-267100-00000	N	N
	TRANSFER FUNDS	07-027100	(42,800)	07-210410-00000	07-271100-00000	N	N
	TRANSFER FUNDS	07-027200	(50,000)	07-210410-00000	07-272100-00000	N	N
	TRANSFER FUNDS	07-027300	(29,160)	07-210410-00000	07-273100-00000	N	N
	TRANSFER FUNDS	07-027400	(39,000)	07-210410-00000	07-274100-00000	N	N
	TRANSFER FUNDS	07-027500	(36,000)	07-210410-00000	07-275100-00000	N	N
	TRANSFER FUNDS	07-027600	(44,000)	07-210410-00000	07-276100-00000	N	N
	TRANSFER FUNDS	07-027700	(35,000)	07-210410-00000	07-277100-00000	N	N
	TRANSFER FUNDS	07-027800	(40,000)	07-210410-00000	07-278100-00000	N	N
	TRANSFER FUNDS	07-027900	(30,000)	07-210410-00000	07-279100-00000	N	N
	TRANSFER FUNDS	07-028000	(35,000)	07-210410-00000	07-280100-00000	N	N
	TRANSFER FUNDS	07-028100	(43,800)	07-210410-00000	07-281100-00000	N	N
	TRANSFER FUNDS	07-028200	(44,000)	07-210410-00000	07-282100-00000	N	N
	WALRATH HVAC AND ROOF	01-088807	(124,750)	07-021000	01-088807	N	Y
	Account Total		**($1,151,061)**				
07-021040-Puf Acquisitions GI	AG EXTENSION PUF EQUIP ALLOC	01-080900	1,400,000	01-080900	07-021040	N	N
	Allocate PUF	07-021040		07-021040	07-210417-00000	Y	N
	Beginning Balance	-		07-210417-00000	07-210417-00000	-	N
	Account Total		**$1,400,000**				
07-021050-Fleet Svc Center	Beginning Balance	-		07-210440-00000	07-210440-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-021110-Benefits - Service Center	Beginning Balance	-		07-211015-00000	07-211015-00000	-	N
	Beginning Balance	-		07-211020-00000	07-211020-00000	-	N
	Account Total		**$0**				
07-021400-Program Development Admn - Desig	Beginning Balance	-		07-214700-00000	07-214700-00000	-	N
	TRANSFER FUNDS	07-021000	(9,500)	07-214700-00000	07-216888-00000	Y	N
	Account Total		**($9,500)**				
07-021500-State Operations Admn - Desig	Beginning Balance	-		07-215700-00000	07-215700-00000	-	N
	Account Total		**$0**				
07-021800-County Operations Admn - Desig	Beginning Balance	-		07-218900-00000	07-218900-00000	-	N
	TRANSFER FUNDS	07-021000	159,135	07-210410-00000	07-218900-00000	N	N
	Account Total		**$159,135**				
07-022000-Ag & Envronmental Safety - Desig	Beginning Balance	-		07-220888-00000	07-220888-00000	-	N
	Account Total		**$0**				
07-022200-Agricultural Economics - Desig	Beginning Balance	-		07-222888-00000	07-222888-00000	-	N
	Account Total		**$0**				
07-022500-Agricultural Education - Desig	Beginning Balance	-		07-225888-00000	07-225888-00000	-	N
	Account Total		**$0**				
07-022700-Agricultural Engineering - Desig	Beginning Balance	-		07-227888-00000	07-227888-00000	-	N
	Account Total		**$0**				
07-022800-Twar-Desig	Beginning Balance	-		07-228888-00000	07-228888-00000	-	N
	Account Total		**$0**				
07-022900-Animal Science - Desig	Beginning Balance	-		07-229888-00000	07-229888-00000	-	N
	Account Total		**$0**				
07-023000-Nutrition - Desig	Beginning Balance	-		07-230888-00000	07-230888-00000	-	N
	Account Total		**$0**				
07-023100-Food Science & Technology	Beginning Balance	-		07-231888-00000	07-231888-00000	-	N
	Account Total		**$0**				
07-023300-Entomology - Desig	Beginning Balance	-		07-233888-00000	07-233888-00000	-	N
	Account Total		**$0**				
07-023700-Horticultural Sciences - Desig	Beginning Balance	-		07-237888-00000	07-237888-00000	-	N
	Account Total		**$0**				
07-024000-Plant Pathology & Micro - Desig	Beginning Balance	-		07-240888-00000	07-240888-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-024200-Poultry Science - Desig	Beginning Balance	-		07-242888-00000	07-242888-00000	-	N
	Account Total		**$0**				
07-024500-Rangeland, Wildlife & Fisheries Mgm	Beginning Balance	-		07-245888-00000	07-245888-00000	-	N
	Account Total		**$0**				
07-024900-Irnr - Desig	Beginning Balance	-		07-249888-00000	07-249888-00000	-	N
	Account Total		**$0**				
07-025000-Soil & Crop Sciences - Desig	Beginning Balance	-		07-250888-00000	07-250888-00000	-	N
	Account Total		**$0**				
07-025500-4-H Programs - Desig	Beginning Balance	-		07-255888-00000	07-255888-00000	-	N
	TRANSFER FUNDS	07-021000	130,266	07-210410-00000	07-255888-00000	N	N
	Account Total		**$130,266**				
07-025600-Ag. Communications - Desig	Beginning Balance	-		07-256888-00000	07-256888-00000	-	N
	Account Total		**$0**				
07-025700-Information Technology - Desig	Beginning Balance	-		07-257888-00000	07-257888-00000	-	N
	Account Total		**$0**				
07-025740-Computer Service Center	Beginning Balance	-		07-257440-00000	07-257440-00000	-	N
	Account Total		**$0**				
07-025800-Consumer & Family Sciences - Desig	Beginning Balance	-		07-258888-00000	07-258888-00000	-	N
	Account Total		**$0**				
07-025900-County Gov'T. Institute - Desig	Beginning Balance	-		07-259888-00000	07-259888-00000	-	N
	Account Total		**$0**				
07-026000-Tall-Desig	Beginning Balance	-		07-260100-00000	07-260100-00000	-	N
	Account Total		**$0**				
07-026100-Ciap - Designated	Beginning Balance	-		07-261888-00000	07-261888-00000	-	N
	Account Total		**$0**				
07-026300-Disaster Resiliency- Desig	Beginning Balance	-		07-263888-00000	07-263888-00000	-	N
	Account Total		**$0**				
07-026400-Lrtx- Learning Resources	Beginning Balance	-		07-264888-00000	07-264888-00000	-	N
	Account Total		**$0**				
07-026700-Urban	Beginning Balance	-		07-267100-00000	07-267100-00000	-	N
	TRANSFER FUNDS	07-021000	12,000	07-210410-00000	07-267100-00000	N	N
	Account Total		**$12,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-027100-District 01 Programs	Beginning Balance	-		07-271100-00000	07-271100-00000	-	N
	TRANSFER FUNDS	07-021000	42,800	07-210410-00000	07-271100-00000	N	N
	Account Total		**$42,800**				
07-027200-District 02 Programs	Beginning Balance	-		07-272100-00000	07-272100-00000	-	N
	TRANSFER FUNDS	07-021000	50,000	07-210410-00000	07-272100-00000	N	N
	Account Total		**$50,000**				
07-027300-District 03 Programs	Beginning Balance	-		07-273100-00000	07-273100-00000	-	N
	TRANSFER FUNDS	07-021000	29,160	07-210410-00000	07-273100-00000	N	N
	Account Total		**$29,160**				
07-027400-District 04 Programs	Beginning Balance	-		07-274100-00000	07-274100-00000	-	N
	TRANSFER FUNDS	07-021000	39,000	07-210410-00000	07-274100-00000	N	N
	Account Total		**$39,000**				
07-027500-District 05 Programs	Beginning Balance	-		07-275100-00000	07-275100-00000	-	N
	TRANSFER FUNDS	07-021000	36,000	07-210410-00000	07-275100-00000	N	N
	Account Total		**$36,000**				
07-027600-District 06 Programs	Beginning Balance	-		07-276100-00000	07-276100-00000	-	N
	TRANSFER FUNDS	07-021000	44,000	07-210410-00000	07-276100-00000	N	N
	Account Total		**$44,000**				
07-027700-District 07 Programs	Beginning Balance	-		07-277100-00000	07-277100-00000	-	N
	TRANSFER FUNDS	07-021000	35,000	07-210410-00000	07-277100-00000	N	N
	Account Total		**$35,000**				
07-027800-District 08 Programs	Beginning Balance	-		07-278100-00000	07-278100-00000	-	N
	TRANSFER FUNDS	07-021000	40,000	07-210410-00000	07-278100-00000	N	N
	Account Total		**$40,000**				
07-027900-District 09 Programs	Beginning Balance	-		07-279100-00000	07-279100-00000	-	N
	TRANSFER FUNDS	07-021000	30,000	07-210410-00000	07-279100-00000	N	N
	Account Total		**$30,000**				
07-028000-District 10 Programs	Beginning Balance	-		07-280100-00000	07-280100-00000	-	N
	TRANSFER FUNDS	07-021000	35,000	07-210410-00000	07-280100-00000	N	N
	Account Total		**$35,000**				
07-028100-District 11 Programs	Beginning Balance	-		07-281100-00000	07-281100-00000	-	N
	TRANSFER FUNDS	07-021000	43,800	07-210410-00000	07-281100-00000	N	N
	Account Total		**$43,800**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-028200-District 12 Programs	Beginning Balance	-		07-282100-00000	07-282100-00000	-	N
	TRANSFER FUNDS	07-021000	44,000	07-210410-00000	07-282100-00000	N	N
	Account Total		**$44,000**				
07-028500-Wdms Designated	Beginning Balance	-		07-285888-00000	07-285888-00000	-	N
	Account Total		**$0**				
07-041800-County Prgm- Budget Only	Beginning Balance	-		07-418888-00000	07-418888-00000	-	N
	Account Total		**$0**				
07-042415-Better Living For Texas '25	Beginning Balance	-		07-424150-00000	07-424150-00000	-	N
	Account Total		**$0**				
07-046111-Ciap Restricted Prgm- Budget Only	Beginning Balance	-		07-461888-00000	07-461888-00000	-	N
	Account Total		**$0**				
07-048561-Wdms-Restricted Prgm- Budget_Only	Beginning Balance	-		07-485888-00000	07-485888-00000	-	N
	Account Total		**$0**				
07-052000-Agch-Restricted Prgm-Budget Only	Beginning Balance	-		07-520888-00000	07-520888-00000	-	N
	Account Total		**$0**				
07-052200-Agricultural Economics - Restr	Beginning Balance	-		07-522888-00000	07-522888-00000	-	N
	Account Total		**$0**				
07-052500-Aged-Restricted Prgm-Budget Only	Beginning Balance	-		07-525888-00000	07-525888-00000	-	N
	Account Total		**$0**				
07-052700-Agricultural Engineering - Restr	Beginning Balance	-		07-527888-00000	07-527888-00000	-	N
	Account Total		**$0**				
07-052800-Twar- Restricted Budget Only	Beginning Balance	-		07-528888-00000	07-528888-00000	-	N
	Account Total		**$0**				
07-052900-Ansc- Restricted Budget Only	Beginning Balance	-		07-529888-00000	07-529888-00000	-	N
	Account Total		**$0**				
07-053000-Nutr Restricted Prgm- Budget Only	Beginning Balance	-		07-530888-00000	07-530888-00000	-	N
	Account Total		**$0**				
07-053300-Entomology - Restr	Beginning Balance	-		07-533888-00000	07-533888-00000	-	N
	Account Total		**$0**				
07-053700-Hort-Restricted Budget Only	Beginning Balance	-		07-537888-00000	07-537888-00000	-	N
	Account Total		**$0**				
07-054000-Plpm-Restricted Budget Only	Beginning Balance	-		07-540888-00000	07-540888-00000	-	N
	Beginning Balance	-		07-563888-00000	07-563888-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-054200-Posc- Restricted Budget Only	Beginning Balance	-		07-542888-00000	07-542888-00000	-	N
	Account Total		**$0**				
07-054900-Irnr	Beginning Balance	-		07-549888-00000	07-549888-00000	-	N
	Account Total		**$0**				
07-055000-Soil & Crop Sciences - Restr	Beginning Balance	-		07-550888-00000	07-550888-00000	-	N
	Beginning Balance	-		07-564888-00000	07-564888-00000	-	N
	Account Total		**$0**				
07-055400-Wfsc- Restricted Budget Only	Beginning Balance	-		07-545888-00000	07-545888-00000	-	N
	Account Total		**$0**				
07-055500-Four- Restricted Budget Only	Beginning Balance	-		07-555888-00000	07-555888-00000	-	N
	Account Total		**$0**				
07-055600-Agco-Restricted Prgm-Budget Only	Beginning Balance	-		07-556888-00000	07-556888-00000	-	N
	Account Total		**$0**				
07-055800-Fdrm Restricted Prgm- Budget Only	Beginning Balance	-		07-558888-00000	07-558888-00000	-	N
	Account Total		**$0**				
07-061055-Ffy 25 Special Needs	Beginning Balance	-		07-610505-00000	07-610505-00000	-	N
	Account Total		**$0**				
07-063055-Ffy25 Efnep	Beginning Balance	-		07-630505-00000	07-630505-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-101000-00000	(71,494,437)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE GR in total	07-119700-00000	71,494,437	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE STATE FUNDS	07-110000-00000	525,539	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110100-00000	896,990	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110200-00000	2,079,202	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110910-00000	846,031	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110915-00000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111000-00000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111110-00000	80,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111200-00000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111250-00000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111300-00000	1,369,962	07-119700-00000	07-111300-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111500-00000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111600-00000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111910-00000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111999-00000	30,556	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-112670-00000	29,420	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-112730-00000	450,000	07-119700-00000	07-112730-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-116000-00000	180,495	07-119700-00000	07-116000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118000-00000	1,369,048	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118100-00000	647,027	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118101-00000	233,865	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118102-00000	177,222	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118103-00000	130,253	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118104-00000	194,787	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118105-00000	167,703	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118106-00000	96,347	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118107-00000	184,157	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118108-00000	171,253	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118109-00000	165,875	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118110-00000	166,694	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118111-00000	233,917	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118112-00000	170,277	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118340-00000	695,759	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118390-00000	3,530,165	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118397-00000	516,161	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118401-00000	1,371,745	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118402-00000	1,665,945	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-118403-00000	1,520,818	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118404-00000	1,362,164	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118405-00000	1,732,890	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118406-00000	744,556	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118407-00000	1,413,361	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118408-00000	1,604,243	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118409-00000	1,183,658	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118410-00000	1,273,578	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118411-00000	1,330,349	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118412-00000	1,054,137	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118467-00000	1,277,644	07-119700-00000	07-118467-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(525,539)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(896,990)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,079,202)	07-119700-00000	07-110200-00000	ADMINISTRATIVE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(846,031)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(80,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,369,962)	07-119700-00000	07-111300-00000	AGENCY FUNDED GIP	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(30,556)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(29,420)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(450,000)	07-119700-00000	07-112730-00000	BEE POLLINATOR PROGRAM FY24-25	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(180,495)	07-119700-00000	07-116000-00000	HEALTHY SOUTH TEXAS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,369,048)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(647,027)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(233,865)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(177,222)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(130,253)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(194,787)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(167,703)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(96,347)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(184,157)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(171,253)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(165,875)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(166,694)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(233,917)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(170,277)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(695,759)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,530,165)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(516,161)	07-119700-00000	07-118397-00000	PROFESSIONAL SERVICES - OPERATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,371,745)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,665,945)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,520,818)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,362,164)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,732,890)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(744,556)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,413,361)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,604,243)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,183,658)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,273,578)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,330,349)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,054,137)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,277,644)	07-119700-00000	07-118467-00000	URBAN - URBAN PROGRAM AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(940,190)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(749,478)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(778,787)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(929,796)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(1,930,101)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(237,110)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,456,017)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(349,658)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(664,602)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(246,059)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,631,518)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(490,389)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(95,000)	07-119700-00000	07-131000-00000	FOOD SCIENCE & TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,033,506)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,717,596)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(796,227)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(242,310)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,081,511)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(484,952)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,810,638)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,160,982)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,023,315)	07-119700-00000	07-156000-00000	MARKETING & COMMUNIATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,206,441)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,215,160)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(178,157)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(83,257)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(37,740)	07-119700-00000	07-161000-00000	CIAP-CENTER INTERNATIONAL AG PROG	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,925,117)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,378,661)	07-119700-00000	07-163100-00000	DISASTER RES & REC- NETWORK	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,623,288)	07-119700-00000	07-164000-00000	EDUCATIONAL DEVELOPMENT & ENGAGE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,979,386)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119800-00000	940,190	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119810-00000	749,478	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119815-00000	778,787	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119820-00000	929,796	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119830-00000	1,930,101	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-120000-00000	237,110	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-122000-00000	2,456,017	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-125000-00000	349,658	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-127000-00000	664,602	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-128000-00000	246,059	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-129000-00000	1,631,518	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-130000-00000	490,389	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-131000-00000	95,000	07-119700-00000	07-131000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-133000-00000	1,033,506	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-137000-00000	1,717,596	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-140000-00000	796,227	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-142000-00000	242,310	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-145000-00000	1,081,511	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-149000-00000	484,952	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-150000-00000	1,810,638	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-155000-00000	2,160,982	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-156000-00000	1,023,315	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-157000-00000	2,206,441	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-158000-00000	1,215,160	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-159000-00000	178,157	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-160000-00000	83,257	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-161000-00000	37,740	07-119700-00000	07-161000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163000-00000	3,925,117	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163100-00000	1,378,661	07-119700-00000	07-163100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-164000-00000	1,623,288	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-185820-00000	3,979,386	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	HEALTHY TEXAS TRANSFER	07-116000-00000	2,143,200	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	Account Total		**$2,143,200**					
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-101101-00000	(9,702,920)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	ALLOCATE BENEFITS FUNDED	07-111101-00000	9,702,920	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	Account Total		**$0**					
07-012000-State Group Insurance	ALLOCATE GIP	07-102000-00000	(18,998,438)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	ALLOCATE GIP	07-111100-00000	18,998,438	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	Account Total		**$0**					
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-107005-00000	(10,312,267)	07-107005-00000	07-179705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171405-00000	1,475,225	07-179705-00000	07-171405-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-172005-00000	45,553	07-179705-00000	07-172005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172205-00000	727,785	07-179705-00000	07-172205-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172505-00000	94,528	07-179705-00000	07-172505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172705-00000	187,450	07-179705-00000	07-172705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172905-00000	457,527	07-179705-00000	07-172905-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173005-00000	101,501	07-179705-00000	07-173005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173305-00000	301,671	07-179705-00000	07-173305-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173345-00000	211,176	07-179705-00000	07-173345-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173705-00000	436,935	07-179705-00000	07-173705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174005-00000	216,470	07-179705-00000	07-174005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174205-00000	53,874	07-179705-00000	07-174205-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174505-00000	282,789	07-179705-00000	07-174505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175005-00000	468,322	07-179705-00000	07-175005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175505-00000	445,733	07-179705-00000	07-175505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-176705-00000	220,326	07-179705-00000	07-176705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178415-00000	245,145	07-179705-00000	07-178415-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178425-00000	293,168	07-179705-00000	07-178425-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178435-00000	270,330	07-179705-00000	07-178435-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178445-00000	235,277	07-179705-00000	07-178445-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178455-00000	303,007	07-179705-00000	07-178455-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178465-00000	136,069	07-179705-00000	07-178465-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178475-00000	249,398	07-179705-00000	07-178475-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178485-00000	278,241	07-179705-00000	07-178485-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178495-00000	216,010	07-179705-00000	07-178495-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-178505-00000	222,085	07-179705-00000	07-178505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178515-00000	256,155	07-179705-00000	07-178515-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178525-00000	200,057	07-179705-00000	07-178525-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179395-00000	889,078	07-179705-00000	07-179395-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179615-00000	266,279	07-179705-00000	07-179615-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	10,312,267	07-107005-00000	07-179705-00000	FFY25 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(1,475,225)	07-179705-00000	07-171405-00000	FFY25 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(45,553)	07-179705-00000	07-172005-00000	FFY25 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(727,785)	07-179705-00000	07-172205-00000	FFY25 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(94,528)	07-179705-00000	07-172505-00000	FFY25 AGRICULTURAL EDUCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(187,450)	07-179705-00000	07-172705-00000	FFY25 AGRICULTRUAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(457,527)	07-179705-00000	07-172905-00000	FFY25 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(101,501)	07-179705-00000	07-173005-00000	FFY25 NUTRITION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(301,671)	07-179705-00000	07-173305-00000	FFY25 ENTOMOLOTY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(211,176)	07-179705-00000	07-173345-00000	FFY25 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(436,935)	07-179705-00000	07-173705-00000	FFY25 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(216,470)	07-179705-00000	07-174005-00000	FFY25 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(53,874)	07-179705-00000	07-174205-00000	FFY25 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(282,789)	07-179705-00000	07-174505-00000	FFY25 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(468,322)	07-179705-00000	07-175005-00000	FFY25 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(445,733)	07-179705-00000	07-175505-00000	FFY25 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(220,326)	07-179705-00000	07-176705-00000	FFY25 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(245,145)	07-179705-00000	07-178415-00000	FFY25 DSO1 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(293,168)	07-179705-00000	07-178425-00000	FFY25 DS02 - COUNTY EXTENSION AGENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-179705-00000	(270,330)	07-179705-00000	07-178435-00000	FFY25 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(235,277)	07-179705-00000	07-178445-00000	FFY25 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(303,007)	07-179705-00000	07-178455-00000	FFY25 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(136,069)	07-179705-00000	07-178465-00000	FFY25 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(249,398)	07-179705-00000	07-178475-00000	FFY25 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(278,241)	07-179705-00000	07-178485-00000	FFY25 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(216,010)	07-179705-00000	07-178495-00000	FFY25 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(222,085)	07-179705-00000	07-178505-00000	FFY25 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(256,155)	07-179705-00000	07-178515-00000	FFY25 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(200,057)	07-179705-00000	07-178525-00000	FFY25 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(889,078)	07-179705-00000	07-179395-00000	FFY25 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(266,279)	07-179705-00000	07-179615-00000	FFY25 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(101,835)	07-179705-00000	07-179825-00000	FFY25 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(423,268)	07-179705-00000	07-179835-00000	FFY25 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179825-00000	101,835	07-179705-00000	07-179825-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179835-00000	423,268	07-179705-00000	07-179835-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$0**					
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-107006-00000	(4,119,620)	07-107006-00000	07-179706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171016-00000	200,000	07-179706-00000	07-171016-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171406-00000	794,352	07-179706-00000	07-171406-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-176706-00000	220,326	07-179706-00000	07-176706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178416-00000	245,145	07-179706-00000	07-178416-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178426-00000	293,168	07-179706-00000	07-178426-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178436-00000	270,330	07-179706-00000	07-178436-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-178446-00000	235,277	07-179706-00000	07-178446-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178456-00000	303,007	07-179706-00000	07-178456-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178466-00000	136,069	07-179706-00000	07-178466-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178476-00000	249,398	07-179706-00000	07-178476-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178486-00000	278,241	07-179706-00000	07-178486-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178496-00000	216,010	07-179706-00000	07-178496-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178506-00000	222,085	07-179706-00000	07-178506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178516-00000	256,155	07-179706-00000	07-178516-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178526-00000	200,057	07-179706-00000	07-178526-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	4,119,620	07-107006-00000	07-179706-00000	FFY26 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(200,000)	07-179706-00000	07-171016-00000	FFY26 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(794,352)	07-179706-00000	07-171406-00000	FFY26 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(220,326)	07-179706-00000	07-176706-00000	FFY26 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(245,145)	07-179706-00000	07-178416-00000	FFY26 DSO1 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(293,168)	07-179706-00000	07-178426-00000	FFY26 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(270,330)	07-179706-00000	07-178436-00000	FFY26 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(235,277)	07-179706-00000	07-178446-00000	FFY26 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(303,007)	07-179706-00000	07-178456-00000	FFY26 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(136,069)	07-179706-00000	07-178466-00000	FFY26 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(249,398)	07-179706-00000	07-178476-00000	FFY26 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(278,241)	07-179706-00000	07-178486-00000	FFY26 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(216,010)	07-179706-00000	07-178496-00000	FFY26 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(222,085)	07-179706-00000	07-178506-00000	FFY26 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179706-00000	(256,155)	07-179706-00000	07-178516-00000	FFY26 DS11 - COUNTY EXTENSION AGENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017006-Ffy 26 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-179706-00000	(200,057)	07-179706-00000	07-178526-00000	FFY26 DS12 - COUNTY EXTENSION AGENT	Y	N
	Account Total		**$0**					
07-021000-Administration - Desig	TRANSFER FUNDS	07-210410-00000	(505,848)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-210410-00000	(159,135)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07-210410-00000	(130,266)	07-210410-00000	07-255888-00000	FOUR DESIGNATED PRGM-BUDGET ONLY	N	N
	TRANSFER FUNDS	07-210410-00000	(12,000)	07-210410-00000	07-267100-00000	URBAN DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(42,800)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(50,000)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(29,160)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(39,000)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(36,000)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(44,000)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(35,000)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(40,000)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(30,000)	07-210410-00000	07-279100-00000	DS09 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(35,000)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(43,800)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(44,000)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210910-00000	505,848	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	N	N
	TRANSFER FUNDS	07-216888-00000	9,500	07-214700-00000	07-216888-00000	HEALTH, FAMILIES & YOUTH PRGM DEV	Y	N
	Account Total		**($760,661)**					
07-021040-Puf Acquisitions Gl	Allocate PUF	07-210417-00000	1,400,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	Account Total		**$1,400,000**					
07-021400-Program Development Admn - Desig	TRANSFER FUNDS	07-214700-00000	(9,500)	07-214700-00000	07-216888-00000	IPHI - BUDGET ONLY	Y	N
	Account Total		**($9,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-021800-County Operations Admn - Desig	TRANSFER FUNDS	07-218900-00000	159,135	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$159,135**					
07-025500-4-H Programs - Desig	TRANSFER FUNDS	07-255888-00000	130,266	07-210410-00000	07-255888-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$130,266**					
07-026700-Urban	TRANSFER FUNDS	07-267100-00000	12,000	07-210410-00000	07-267100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$12,000**					
07-027100-District 01 Programs	TRANSFER FUNDS	07-271100-00000	42,800	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$42,800**					
07-027200-District 02 Programs	TRANSFER FUNDS	07-272100-00000	50,000	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$50,000**					
07-027300-District 03 Programs	TRANSFER FUNDS	07-273100-00000	29,160	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$29,160**					
07-027400-District 04 Programs	TRANSFER FUNDS	07-274100-00000	39,000	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,000**					
07-027500-District 05 Programs	TRANSFER FUNDS	07-275100-00000	36,000	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$36,000**					
07-027600-District 06 Programs	TRANSFER FUNDS	07-276100-00000	44,000	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$44,000**					
07-027700-District 07 Programs	TRANSFER FUNDS	07-277100-00000	35,000	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$35,000**					
07-027800-District 08 Programs	TRANSFER FUNDS	07-278100-00000	40,000	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$40,000**					
07-027900-District 09 Programs	TRANSFER FUNDS	07-279100-00000	30,000	07-210410-00000	07-279100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$30,000**					
07-028000-District 10 Programs	TRANSFER FUNDS	07-280100-00000	35,000	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$35,000**					
07-028100-District 11 Programs	TRANSFER FUNDS	07-281100-00000	43,800	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$43,800**					
07-028200-District 12 Programs	TRANSFER FUNDS	07-282100-00000	44,000	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$44,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-101000-State Basic Aid Revenue	ALLOCATE GR in total	07-011000	(71,494,437)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($71,494,437)**					
07-101101-Benefits Funded By The State - Rev	ALLOCATE BENEFITS FUNDED	07-011101	(9,702,920)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	Account Total		**($9,702,920)**					
07-102000-Staff Benefits Revenue (Sgip)	ALLOCATE GIP	07-012000	(18,998,438)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	Account Total		**($18,998,438)**					
07-107005-Ffy25 Federal Smith Lever Revenue	ALLOCATE FEDERAL FUNDS	07-017005	(10,312,267)	07-107005-00000	07-179705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($10,312,267)**					
07-107006-Ffy26 Federal Smith Lever Revenue	ALLOCATE FEDERAL FUNDS	07-017006	(4,119,620)	07-107006-00000	07-179706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($4,119,620)**					
07-110000-Vice Chancellor	ALLOCATE STATE FUNDS	07-011000	525,539	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$525,539**					
07-110100-Office Of The Director	ALLOCATE STATE FUNDS	07-011000	896,990	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$896,990**					
07-110200-Administrative Services	ALLOCATE STATE FUNDS	07-011000	2,079,202	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,079,202**					
07-110910-Infrastructure Support - In Brazos	ALLOCATE STATE FUNDS	07-011000	846,031	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$846,031**					
07-110915-Infrastructure - Outside Brazos Co	ALLOCATE STATE FUNDS	07-011000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$642,070**					
07-111000-Extension Longevity Pay	ALLOCATE STATE FUNDS	07-011000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,070,000**					
07-111100-Staff Benefits - Sgip	ALLOCATE GIP	07-012000	18,998,438	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	Account Total		**$18,998,438**					
07-111101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101	9,702,920	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	Account Total		**$9,702,920**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-111110-Terminal Leave Account	ALLOCATE STATE FUNDS	07-011000	80,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$80,000**					
07-111200-Agency Funded Differential - 1.19%	ALLOCATE STATE FUNDS	07-011000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$90,000**					
07-111250-Agency Funded Supplemental - 1.31%	ALLOCATE STATE FUNDS	07-011000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$51,000**					
07-111300-Agency Funded Gip	ALLOCATE STATE FUNDS	07-011000	1,369,962	07-119700-00000	07-111300-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,369,962**					
07-111500-Extension Wci	ALLOCATE STATE FUNDS	07-011000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$213,250**					
07-111600-Extension Uci	ALLOCATE STATE FUNDS	07-011000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$27,375**					
07-111910-Trs 90 Days	ALLOCATE STATE FUNDS	07-011000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$50,000**					
07-111999-Programming Support	ALLOCATE STATE FUNDS	07-011000	30,556	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$30,556**					
07-112670-Water - Temple	ALLOCATE STATE FUNDS	07-011000	29,420	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$29,420**					
07-112730-Bee Pollinator Program Fy24-25	ALLOCATE STATE FUNDS	07-011000	450,000	07-119700-00000	07-112730-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$450,000**					
07-116000-Healthy South Texas	ALLOCATE STATE FUNDS	07-011000	180,495	07-119700-00000	07-116000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	HEALTHY TEXAS TRANSFER	07-011000	2,143,200	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	Account Total		**$2,323,695**					
07-118000-Field Supervision	ALLOCATE STATE FUNDS	07-011000	1,369,048	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,369,048**					
07-118100-County Extension Administration	ALLOCATE STATE FUNDS	07-011000	647,027	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$647,027**					
07-118101-Ds01 - Amarillo Support Staff	ALLOCATE STATE FUNDS	07-011000	233,865	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$233,865**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118102-Ds02 - Lubbock Support Staff	ALLOCATE STATE FUNDS	07-011000	177,222	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$177,222**					
07-118103-Ds03 - Vernon Support Staff	ALLOCATE STATE FUNDS	07-011000	130,253	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$130,253**					
07-118104-Ds04 - Dallas Support Staff	ALLOCATE STATE FUNDS	07-011000	194,787	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$194,787**					
07-118105-Ds05 - Overton Support Staff	ALLOCATE STATE FUNDS	07-011000	167,703	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$167,703**					
07-118106-Ds06 - Fort Stockton Support Staff	ALLOCATE STATE FUNDS	07-011000	96,347	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$96,347**					
07-118107-Ds07 - San Angelo Support Staff	ALLOCATE STATE FUNDS	07-011000	184,157	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$184,157**					
07-118108-Ds08 - Stepheville Support Staff	ALLOCATE STATE FUNDS	07-011000	171,253	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$171,253**					
07-118109-Ds09 - Bryan Support Staff	ALLOCATE STATE FUNDS	07-011000	165,875	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$165,875**					
07-118110-Ds10 - Uvalde Support Staff	ALLOCATE STATE FUNDS	07-011000	166,694	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$166,694**					
07-118111-Ds11 - Corpus Christi Support Staff	ALLOCATE STATE FUNDS	07-011000	233,917	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$233,917**					
07-118112-Ds12 - Weslaco Support Staff	ALLOCATE STATE FUNDS	07-011000	170,277	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$170,277**					
07-118340-Integrated Pest Management	ALLOCATE STATE FUNDS	07-011000	695,759	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$695,759**					
07-118390-Programming Funds	ALLOCATE STATE FUNDS	07-011000	3,530,165	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$3,530,165**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118397-Professional Services - Operations	ALLOCATE STATE FUNDS	07-011000	516,161	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$516,161**					
07-118401-Ds01 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,371,745	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,371,745**					
07-118402-Ds02 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,665,945	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,665,945**					
07-118403-Ds03 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,520,818	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,520,818**					
07-118404-Ds04 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,362,164	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,362,164**					
07-118405-Ds05 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,732,890	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,732,890**					
07-118406-Ds06 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	744,556	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$744,556**					
07-118407-Ds07 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,413,361	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,413,361**					
07-118408-Ds08 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,604,243	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,604,243**					
07-118409-Ds09 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,183,658	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,183,658**					
07-118410-Ds10 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,273,578	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,273,578**					
07-118411-Ds11 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,330,349	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,330,349**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118412-Ds12 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,054,137	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,054,137**					
07-118467-Urban - Urban Program Agents	ALLOCATE STATE FUNDS	07-011000	1,277,644	07-119700-00000	07-118467-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,277,644**					
07-119700-Interdisciplinary Programs	ALLOCATE GR in total	07-011000	71,494,437	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(525,539)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(896,990)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,079,202)	07-119700-00000	07-110200-00000	ADMINISTRATIVE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(846,031)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(80,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,369,962)	07-119700-00000	07-111300-00000	AGENCY FUNDED GIP	Y	N
	ALLOCATE STATE FUNDS	07-011000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(30,556)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(29,420)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(450,000)	07-119700-00000	07-112730-00000	BEE POLLINATOR PROGRAM FY24-25	Y	N
	ALLOCATE STATE FUNDS	07-011000	(180,495)	07-119700-00000	07-116000-00000	HEALTHY SOUTH TEXAS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,369,048)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(647,027)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(233,865)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(177,222)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(130,253)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(194,787)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(167,703)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(96,347)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(184,157)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(171,253)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(165,875)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(166,694)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(233,917)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(170,277)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(695,759)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,530,165)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(516,161)	07-119700-00000	07-118397-00000	PROFESSIONAL SERVICES - OPERATIONS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,371,745)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,665,945)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,520,818)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,362,164)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,732,890)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(744,556)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,413,361)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,604,243)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(1,183,658)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,273,578)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,330,349)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,054,137)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,277,644)	07-119700-00000	07-118467-00000	URBAN - URBAN PROGRAM AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(940,190)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(749,478)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(778,787)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(929,796)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,930,101)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(237,110)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,456,017)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(349,658)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(664,602)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-011000	(246,059)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,631,518)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(490,389)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(95,000)	07-119700-00000	07-131000-00000	FOOD SCIENCE & TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,033,506)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,717,596)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(796,227)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(242,310)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,081,511)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(484,952)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,810,638)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,160,982)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,023,315)	07-119700-00000	07-156000-00000	MARKETING & COMMUNIATIONS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,206,441)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,215,160)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-011000	(178,157)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(83,257)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(37,740)	07-119700-00000	07-161000-00000	CIAP-CENTER INTERNATIONAL AG PROG	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,925,117)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,378,661)	07-119700-00000	07-163100-00000	DISASTER RES & REC- NETWORK	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,623,288)	07-119700-00000	07-164000-00000	EDUCATIONAL DEVELOPMENT & ENGAGE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,979,386)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	Account Total		**$0**					
07-119800-Office Of Data & Accountability	ALLOCATE STATE FUNDS	07-011000	940,190	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$940,190**					
07-119810-Department Heads	ALLOCATE STATE FUNDS	07-011000	749,478	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$749,478**					
07-119815-Unit Business Services	ALLOCATE STATE FUNDS	07-011000	778,787	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$778,787**					
07-119820-Agnr Programs	ALLOCATE STATE FUNDS	07-011000	929,796	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$929,796**					
07-119830-Health, Families & Youth Prgm	ALLOCATE STATE FUNDS	07-011000	1,930,101	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,930,101**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-120000-Ag & Environmental Safety	ALLOCATE STATE FUNDS	07-011000	237,110	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$237,110**					
07-122000-Agricultural Economics	ALLOCATE STATE FUNDS	07-011000	2,456,017	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,456,017**					
07-125000-Agricultural Education	ALLOCATE STATE FUNDS	07-011000	349,658	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$349,658**					
07-127000-Agricultural Engineering	ALLOCATE STATE FUNDS	07-011000	664,602	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$664,602**					
07-128000-Water Resources Institute	ALLOCATE STATE FUNDS	07-011000	246,059	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$246,059**					
07-129000-Animal Science	ALLOCATE STATE FUNDS	07-011000	1,631,518	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,631,518**					
07-130000-Nutrition	ALLOCATE STATE FUNDS	07-011000	490,389	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$490,389**					
07-131000-Food Science & Technology	ALLOCATE STATE FUNDS	07-011000	95,000	07-119700-00000	07-131000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$95,000**					
07-133000-Entomology	ALLOCATE STATE FUNDS	07-011000	1,033,506	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,033,506**					
07-137000-Horticultural Sciences	ALLOCATE STATE FUNDS	07-011000	1,717,596	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,717,596**					
07-140000-Plant Pathology And Microbiology	ALLOCATE STATE FUNDS	07-011000	796,227	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$796,227**					
07-142000-Poultry Science	ALLOCATE STATE FUNDS	07-011000	242,310	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$242,310**					
07-145000-Rangeland, Wildlife & Fisheries Mgm	ALLOCATE STATE FUNDS	07-011000	1,081,511	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,081,511**					
07-149000-Institute Renewable & Natural Res	ALLOCATE STATE FUNDS	07-011000	484,952	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$484,952**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-150000-Soil And Crop Sciences	ALLOCATE STATE FUNDS	07-011000	1,810,638	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,810,638**					
07-155000-4-H Program Staff	ALLOCATE STATE FUNDS	07-011000	2,160,982	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,160,982**					
07-156000-Marketing & Communiations	ALLOCATE STATE FUNDS	07-011000	1,023,315	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,023,315**					
07-157000-Extension Information Technology	ALLOCATE STATE FUNDS	07-011000	2,206,441	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,206,441**					
07-158000-Family & Community Health	ALLOCATE STATE FUNDS	07-011000	1,215,160	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,215,160**					
07-159000-County Government	ALLOCATE STATE FUNDS	07-011000	178,157	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$178,157**					
07-160000-Leadership Programs	ALLOCATE STATE FUNDS	07-011000	83,257	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$83,257**					
07-161000-Ciap-Center International Ag Prog	ALLOCATE STATE FUNDS	07-011000	37,740	07-119700-00000	07-161000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$37,740**					
07-163000-Disaster Resilence & Recovery Tx	ALLOCATE STATE FUNDS	07-011000	3,925,117	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$3,925,117**					
07-163100-Disaster Res & Rec-Network	ALLOCATE STATE FUNDS	07-011000	1,378,661	07-119700-00000	07-163100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,378,661**					
07-164000-Educational Development & Engage	ALLOCATE STATE FUNDS	07-011000	1,623,288	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,623,288**					
07-171016-Ffy26 Longevity	ALLOCATE FEDERAL FUNDS	07-017006	200,000	07-179706-00000	07-171016-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$200,000**					
07-171405-Ffy25 Benefits	ALLOCATE FEDERAL FUNDS	07-017005	1,475,225	07-179705-00000	07-171405-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,475,225**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-171406-Ffy26 Benefits	ALLOCATE FEDERAL FUNDS	07-017006	794,352	07-179706-00000	07-171406-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$794,352**					
07-172005-Ffy25 Ag & Environmental Safety	ALLOCATE FEDERAL FUNDS	07-017005	45,553	07-179705-00000	07-172005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$45,553**					
07-172205-Ffy25 Agricultural Economics	ALLOCATE FEDERAL FUNDS	07-017005	727,785	07-179705-00000	07-172205-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$727,785**					
07-172505-Ffy25 Agricultural Education	ALLOCATE FEDERAL FUNDS	07-017005	94,528	07-179705-00000	07-172505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$94,528**					
07-172705-Ffy25 Agricultrual Engineering	ALLOCATE FEDERAL FUNDS	07-017005	187,450	07-179705-00000	07-172705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$187,450**					
07-172905-Ffy25 Animal Science	ALLOCATE FEDERAL FUNDS	07-017005	457,527	07-179705-00000	07-172905-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$457,527**					
07-173005-Ffy25 Nutrition	ALLOCATE FEDERAL FUNDS	07-017005	101,501	07-179705-00000	07-173005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$101,501**					
07-173305-Ffy25 Entomoloty	ALLOCATE FEDERAL FUNDS	07-017005	301,671	07-179705-00000	07-173305-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$301,671**					
07-173345-Ffy25 Integrated Pest Management	ALLOCATE FEDERAL FUNDS	07-017005	211,176	07-179705-00000	07-173345-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$211,176**					
07-173705-Ffy25 Horticultural Sciences	ALLOCATE FEDERAL FUNDS	07-017005	436,935	07-179705-00000	07-173705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$436,935**					
07-174005-Ffy25 Plant Pathology And Microbiol	ALLOCATE FEDERAL FUNDS	07-017005	216,470	07-179705-00000	07-174005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$216,470**					
07-174205-Ffy25 Poultry Science	ALLOCATE FEDERAL FUNDS	07-017005	53,874	07-179705-00000	07-174205-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$53,874**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-174505-Ffy25 Rangeland, Wildlife & Fisheri	ALLOCATE FEDERAL FUNDS	07-017005	282,789	07-179705-00000	07-174505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$282,789**					
07-175005-Ffy25 Soil And Crop Sciences	ALLOCATE FEDERAL FUNDS	07-017005	468,322	07-179705-00000	07-175005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$468,322**					
07-175505-Ffy25 4-H Program Staff	ALLOCATE FEDERAL FUNDS	07-017005	445,733	07-179705-00000	07-175505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$445,733**					
07-176705-Ffy25 Urban Programs	ALLOCATE FEDERAL FUNDS	07-017005	220,326	07-179705-00000	07-176705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$220,326**					
07-176706-Ffy26 Urban Programs	ALLOCATE FEDERAL FUNDS	07-017006	220,326	07-179706-00000	07-176706-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$220,326**					
07-178415-Ffy25 Dso1 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	245,145	07-179705-00000	07-178415-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$245,145**					
07-178416-Ffy26 Dso1 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	245,145	07-179706-00000	07-178416-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$245,145**					
07-178425-Ffy25 Ds02 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	293,168	07-179705-00000	07-178425-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$293,168**					
07-178426-Ffy26 Ds02 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	293,168	07-179706-00000	07-178426-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$293,168**					
07-178435-Ffy25 Ds03 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	270,330	07-179705-00000	07-178435-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$270,330**					
07-178436-Ffy26 Ds03 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	270,330	07-179706-00000	07-178436-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$270,330**					
07-178445-Ffy25 Ds04 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	235,277	07-179705-00000	07-178445-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$235,277**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-178446-Ffy26 Ds04 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	235,277	07-179706-00000	07-178446-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$235,277**					
07-178455-Ffy25 Ds05 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	303,007	07-179705-00000	07-178455-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$303,007**					
07-178456-Ffy26 Ds05 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	303,007	07-179706-00000	07-178456-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$303,007**					
07-178465-Ffy25 Ds06 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	136,069	07-179705-00000	07-178465-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$136,069**					
07-178466-Ffy26 Ds06 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	136,069	07-179706-00000	07-178466-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$136,069**					
07-178475-Ffy25 Ds07 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	249,398	07-179705-00000	07-178475-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$249,398**					
07-178476-Ffy26 Ds07 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	249,398	07-179706-00000	07-178476-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$249,398**					
07-178485-Ffy25 Ds08 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	278,241	07-179705-00000	07-178485-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$278,241**					
07-178486-Ffy26 Ds08 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	278,241	07-179706-00000	07-178486-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$278,241**					
07-178495-Ffy25 Ds09 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	216,010	07-179705-00000	07-178495-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$216,010**					
07-178496-Ffy26 Ds09 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	216,010	07-179706-00000	07-178496-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$216,010**					
07-178505-Ffy25 Ds10 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	222,085	07-179705-00000	07-178505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$222,085**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-178506-Ffy26 Ds10 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	222,085	07-179706-00000	07-178506-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$222,085**					
07-178515-Ffy25 Ds11 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	256,155	07-179705-00000	07-178515-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$256,155**					
07-178516-Ffy26 Ds11 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	256,155	07-179706-00000	07-178516-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$256,155**					
07-178525-Ffy25 Ds12 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	200,057	07-179705-00000	07-178525-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$200,057**					
07-178526-Ffy26 Ds12 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017006	200,057	07-179706-00000	07-178526-00000	FFY26 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$200,057**					
07-179395-Ffy25 Programming Funds	ALLOCATE FEDERAL FUNDS	07-017005	889,078	07-179705-00000	07-179395-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$889,078**					
07-179615-Ffy25 Federal Mail Allocation	ALLOCATE FEDERAL FUNDS	07-017005	266,279	07-179705-00000	07-179615-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$266,279**					
07-179705-Ffy25 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017005	10,312,267	07-107005-00000	07-179705-00000	FFY25 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(1,475,225)	07-179705-00000	07-171405-00000	FFY25 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(45,553)	07-179705-00000	07-172005-00000	FFY25 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(727,785)	07-179705-00000	07-172205-00000	FFY25 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(94,528)	07-179705-00000	07-172505-00000	FFY25 AGRICULTURAL EDUCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(187,450)	07-179705-00000	07-172705-00000	FFY25 AGRICULTRUAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(457,527)	07-179705-00000	07-172905-00000	FFY25 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(101,501)	07-179705-00000	07-173005-00000	FFY25 NUTRITION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(301,671)	07-179705-00000	07-173305-00000	FFY25 ENTOMOLOTY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(211,176)	07-179705-00000	07-173345-00000	FFY25 INTEGRATED PEST MANAGEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179705-Ffy25 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017005	(436,935)	07-179705-00000	07-173705-00000	FFY25 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(216,470)	07-179705-00000	07-174005-00000	FFY25 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(53,874)	07-179705-00000	07-174205-00000	FFY25 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(282,789)	07-179705-00000	07-174505-00000	FFY25 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(468,322)	07-179705-00000	07-175005-00000	FFY25 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(445,733)	07-179705-00000	07-175505-00000	FFY25 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(220,326)	07-179705-00000	07-176705-00000	FFY25 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(245,145)	07-179705-00000	07-178415-00000	FFY25 DSO1 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(293,168)	07-179705-00000	07-178425-00000	FFY25 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(270,330)	07-179705-00000	07-178435-00000	FFY25 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(235,277)	07-179705-00000	07-178445-00000	FFY25 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(303,007)	07-179705-00000	07-178455-00000	FFY25 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(136,069)	07-179705-00000	07-178465-00000	FFY25 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(249,398)	07-179705-00000	07-178475-00000	FFY25 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(278,241)	07-179705-00000	07-178485-00000	FFY25 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(216,010)	07-179705-00000	07-178495-00000	FFY25 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(222,085)	07-179705-00000	07-178505-00000	FFY25 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(256,155)	07-179705-00000	07-178515-00000	FFY25 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(200,057)	07-179705-00000	07-178525-00000	FFY25 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(889,078)	07-179705-00000	07-179395-00000	FFY25 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(266,279)	07-179705-00000	07-179615-00000	FFY25 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(101,835)	07-179705-00000	07-179825-00000	FFY25 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(423,268)	07-179705-00000	07-179835-00000	FFY25 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179706-Ffy26 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017006	4,119,620	07-107006-00000	07-179706-00000	FFY26 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(200,000)	07-179706-00000	07-171016-00000	FFY26 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(794,352)	07-179706-00000	07-171406-00000	FFY26 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(220,326)	07-179706-00000	07-176706-00000	FFY26 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(245,145)	07-179706-00000	07-178416-00000	FFY26 DSO1 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(293,168)	07-179706-00000	07-178426-00000	FFY26 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(270,330)	07-179706-00000	07-178436-00000	FFY26 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(235,277)	07-179706-00000	07-178446-00000	FFY26 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(303,007)	07-179706-00000	07-178456-00000	FFY26 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(136,069)	07-179706-00000	07-178466-00000	FFY26 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(249,398)	07-179706-00000	07-178476-00000	FFY26 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(278,241)	07-179706-00000	07-178486-00000	FFY26 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(216,010)	07-179706-00000	07-178496-00000	FFY26 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(222,085)	07-179706-00000	07-178506-00000	FFY26 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(256,155)	07-179706-00000	07-178516-00000	FFY26 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017006	(200,057)	07-179706-00000	07-178526-00000	FFY26 DS12 - COUNTY EXTENSION AGENT	Y	N
	Account Total		**$0**					
07-179825-Ffy25 Anr Programs	ALLOCATE FEDERAL FUNDS	07-017005	101,835	07-179705-00000	07-179825-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$101,835**					
07-179835-Ffy25 Health, Family & Youth Prgms	ALLOCATE FEDERAL FUNDS	07-017005	423,268	07-179705-00000	07-179835-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$423,268**					
07-185820-Wildlife Services	ALLOCATE STATE FUNDS	07-011000	3,979,386	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$3,979,386**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-210410-Fee Based Programming	TRANSFER FUNDS	07-021000	(505,848)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-021000	(159,135)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07-021000	(130,266)	07-210410-00000	07-255888-00000	FOUR DESIGNATED PRGM-BUDGET ONLY	N	N
	TRANSFER FUNDS	07-021000	(12,000)	07-210410-00000	07-267100-00000	URBAN DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(42,800)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(50,000)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(29,160)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(39,000)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(36,000)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(44,000)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(35,000)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(40,000)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(30,000)	07-210410-00000	07-279100-00000	DS09 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(35,000)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(43,800)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(44,000)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	N	N
	Account Total		**($1,276,009)**					
07-210417-Puf Acquisitons	Allocate PUF	07-021040	1,400,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	Account Total		**$1,400,000**					
07-210910-Ext Educ - Director	TRANSFER FUNDS	07-021000	505,848	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$505,848**					
07-214700-Health, Families & Youth Prgm Dev	TRANSFER FUNDS	07-021400	(9,500)	07-214700-00000	07-216888-00000	IPHI - BUDGET ONLY	Y	N
	Account Total		**($9,500)**					
07-216888-Iphi - Budget Only	TRANSFER FUNDS	07-021000	9,500	07-214700-00000	07-216888-00000	HEALTH, FAMILIES & YOUTH PRGM DEV	Y	N
	Account Total		**$9,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-218900-County Programs - Extension Educ	TRANSFER FUNDS	07-021800	159,135	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$159,135**					
07-255888-Four Designated Prgm- Budget Only	TRANSFER FUNDS	07-025500	130,266	07-210410-00000	07-255888-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$130,266**					
07-267100-Urban Designated	TRANSFER FUNDS	07-026700	12,000	07-210410-00000	07-267100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$12,000**					
07-271100-Ds01 Designated	TRANSFER FUNDS	07-027100	42,800	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$42,800**					
07-272100-Ds02 - District Designated	TRANSFER FUNDS	07-027200	50,000	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$50,000**					
07-273100-Ds03 - District Designated	TRANSFER FUNDS	07-027300	29,160	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$29,160**					
07-274100-Ds04 - Designated	TRANSFER FUNDS	07-027400	39,000	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$39,000**					
07-275100-Ds05 - District Designated	TRANSFER FUNDS	07-027500	36,000	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$36,000**					
07-276100-Ds06 - District Designated	TRANSFER FUNDS	07-027600	44,000	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$44,000**					
07-277100-Ds07 - District Designated	TRANSFER FUNDS	07-027700	35,000	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$35,000**					
07-278100-Ds08 - District Designated	TRANSFER FUNDS	07-027800	40,000	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$40,000**					
07-279100-Ds09 - District Designated	TRANSFER FUNDS	07-027900	30,000	07-210410-00000	07-279100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$30,000**					
07-280100-Ds10 - District Designated	TRANSFER FUNDS	07-028000	35,000	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-281100-Ds11 - District Designated	TRANSFER FUNDS	07-028100	43,800	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$43,800**					
07-282100-Ds12 - District Designated	TRANSFER FUNDS	07-028200	44,000	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	N	N
	Account Total		**$44,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:02 AM
Last Execution Duration: 1
Number of rows: 549
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:02 AM
Last Execution Duration: 1
Number of rows: 13
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:02 AM
Last Execution Duration: 1
Number of rows: 519
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:02 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



TEXAS A&M
FOREST SERVICE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	11
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

11-Texas A&M Forest Service
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$0**	**$415,000**	**$0**	**$0**	**$415,000**
Revenue	State Approp - General Revenue	512,034,693				512,034,693
	State Approp - Benefits Pd By St	3,287,587				3,287,587
	State Approp - Other	39,457,600				39,457,600
	Contracts And Grants	4,465,037	1,975,849	28,593,181		35,034,067
	Sales And Services	618,400	474,764	280,800		1,373,964
	Investment Income	150,000	351,487	9,000		510,487
	Other Operating Income	32,079,381	100,000			32,179,381
Total Revenue:		**$592,092,698**	**$2,902,100**	**$28,882,981**		**$623,877,779**
Expense	Salaries - Non-Faculty	36,632,713	317,489	1,930,240		38,880,442
	Wages	962,458	35,900			998,358
	Benefits	16,881,946	105,328	735,581		17,722,855
	Utilities	391,750	5,100	10,500		407,350
	Operations And Maintenance	316,808,668	1,979,943	26,052,388		344,840,999
	Equipment (Capitalized)	198,089,178		153,042		198,242,220
	Other Non-Operating Expense	3,792	43,340	1,230		48,362
Total Expense (Less Service Departments)		**$569,770,505**	**$2,487,100**	**$28,882,981**		**$601,140,586**
Net Service Department			*415,000*			*415,000*
Total Expense:		**$569,770,505**	**$2,902,100**	**$28,882,981**		**$601,555,586**
Transfers	Retirement of Indebtedness					
	Other Transfers				525,000	525,000
Total Transfers:		**$0**	**$0**	**$0**	**$525,000**	**$525,000**
Net Change in Net Position:		**$22,322,193**	**$0**	**$0**	**$525,000**	**$22,847,193**
Estimated Net Position as of 8/31		*$22,322,193*	*$415,000*	*$0*	*$525,000*	*$23,262,193*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201-00000	State Approp - General Revenue		16,686,775				
100201-00000	**Account Total**	**$0**	**$16,686,775**	**($16,686,775)**	**$0**	**$0**	**$0**
100203-00000	State Approp - Benefits Pd By St		676,699				
100203-00000	**Account Total**	**$0**	**$676,699**	**($676,699)**	**$0**	**$0**	**$0**
100211-00000	State Approp - Benefits Pd By St		1,853,632				
100211-00000	**Account Total**	**$0**	**$1,853,632**	**($1,853,632)**	**$0**	**$0**	**$0**
100229-00000	State Approp - General Revenue		44,000,000				
100229-00000	**Account Total**	**$0**	**$44,000,000**	**($44,000,000)**	**$0**	**$0**	**$0**
100230-00000	State Approp - General Revenue		257,000,000				
100230-00000	**Account Total**	**$0**	**$257,000,000**	**($257,000,000)**	**$0**	**$0**	**$0**
100231-00000	State Approp - General Revenue		192,291,000				
100231-00000	**Account Total**	**$0**	**$192,291,000**	**($192,291,000)**	**$0**	**$0**	**$0**
100232-00000	State Approp - General Revenue		2,056,918				
100232-00000	**Account Total**	**$0**	**$2,056,918**	**($2,056,918)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110501-00000	Salaries - Non-Faculty				76,447		
110501-00000	**Account Total**	**$0**	**$0**	**$76,447**	**$76,447**	**$0**	**$0**
110502-00000	Salaries - Non-Faculty				127,060		
110502-00000	**Account Total**	**$0**	**$0**	**$127,060**	**$127,060**	**$0**	**$0**
110507-00000	Salaries - Non-Faculty				154,374		
110507-00000	**Account Total**	**$0**	**$0**	**$154,374**	**$154,374**	**$0**	**$0**
110511-00000	Salaries - Non-Faculty				70,350		
	Wages				7,500		
110511-00000	**Account Total**	**$0**	**$0**	**$77,850**	**$77,850**	**$0**	**$0**
110514-00000	Operations And Maintenance				299,665		
110514-00000	**Account Total**	**$0**	**$0**	**$299,665**	**$299,665**	**$0**	**$0**
110515-00000	Operations And Maintenance				30,000		
110515-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
110521-00000	Salaries - Non-Faculty				54,000		
110521-00000	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110531-00000	Salaries - Non-Faculty				96,906		
110531-00000	**Account Total**	**$0**	**$0**	**$96,906**	**$96,906**	**$0**	**$0**
110552-00000	Salaries - Non-Faculty				85,453		
	Operations And Maintenance				9,750		
110552-00000	**Account Total**	**$0**	**$0**	**$95,203**	**$95,203**	**$0**	**$0**
110561-00000	Salaries - Non-Faculty				11,600		
110561-00000	**Account Total**	**$0**	**$0**	**$11,600**	**$11,600**	**$0**	**$0**
110571-00000	Salaries - Non-Faculty				131,375		
110571-00000	**Account Total**	**$0**	**$0**	**$131,375**	**$131,375**	**$0**	**$0**
110597-00000	Salaries - Non-Faculty				124,973		
110597-00000	**Account Total**	**$0**	**$0**	**$124,973**	**$124,973**	**$0**	**$0**
110600-00000	Salaries - Non-Faculty				9,883		
	Benefits				162,890		
110600-00000	**Account Total**	**$0**	**$0**	**$172,773**	**$172,773**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110605-00000	Salaries - Non-Faculty				72,326		
	Wages				20,000		
	Benefits				1,338,118		
110605-00000	**Account Total**	**$0**	**$0**	**$1,430,444**	**$1,430,444**	**$0**	**$0**
110606-00000	Salaries - Non-Faculty				9,299		
	Wages				3,000		
	Benefits				140,816		
110606-00000	**Account Total**	**$0**	**$0**	**$153,115**	**$153,115**	**$0**	**$0**
110607-00000	Salaries - Non-Faculty				8,567		
	Benefits				116,481		
110607-00000	**Account Total**	**$0**	**$0**	**$125,048**	**$125,048**	**$0**	**$0**
110608-00000	Salaries - Non-Faculty				18,173		
	Wages				3,000		
	Benefits				751,003		
110608-00000	**Account Total**	**$0**	**$0**	**$772,176**	**$772,176**	**$0**	**$0**
110615-00000	Salaries - Non-Faculty				292		
	Benefits				3,446		
110615-00000	**Account Total**	**$0**	**$0**	**$3,738**	**$3,738**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110616-00000	Salaries - Non-Faculty				825		
	Benefits				19,185		
110616-00000	**Account Total**	**$0**	**$0**	**$20,010**	**$20,010**	**$0**	**$0**
110620-00000	Salaries - Non-Faculty				8,093		
	Benefits				166,999		
110620-00000	**Account Total**	**$0**	**$0**	**$175,092**	**$175,092**	**$0**	**$0**
110621-00000	Salaries - Non-Faculty				4,557		
	Benefits				104,883		
110621-00000	**Account Total**	**$0**	**$0**	**$109,440**	**$109,440**	**$0**	**$0**
110625-00000	Benefits				554,244		
110625-00000	**Account Total**	**$0**	**$0**	**$554,244**	**$554,244**	**$0**	**$0**
110626-00000	Benefits				93,408		
110626-00000	**Account Total**	**$0**	**$0**	**$93,408**	**$93,408**	**$0**	**$0**
110627-00000	Benefits				44,352		
110627-00000	**Account Total**	**$0**	**$0**	**$44,352**	**$44,352**	**$0**	**$0**
110628-00000	Benefits				302,256		
110628-00000	**Account Total**	**$0**	**$0**	**$302,256**	**$302,256**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112003-00000	Operations And Maintenance				300,000		
112003-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
112013-00000	Equipment (Capitalized)				1,413,635		
112013-00000	**Account Total**	**$0**	**$0**	**$1,413,635**	**$1,413,635**	**$0**	**$0**
112016-00000	Operations And Maintenance				1,250,000		
112016-00000	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**
112017-00000	Operations And Maintenance				192,291,000		
112017-00000	**Account Total**	**$0**	**$0**	**$192,291,000**	**$192,291,000**	**$0**	**$0**
112038-00000	Equipment (Capitalized)				2,056,918		
112038-00000	**Account Total**	**$0**	**$0**	**$2,056,918**	**$2,056,918**	**$0**	**$0**
112083-00000							
112083-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112129-00000	Operations And Maintenance				63,000,000		
	Equipment (Capitalized)				194,000,000		
112129-00000	**Account Total**	**$0**	**$0**	**$257,000,000**	**$257,000,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112167-00008	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				11,156		
112167-00008	**Account Total**	**$0**	**$0**	**$65,156**	**$65,156**	**$0**	**$0**
112168-00046	Salaries - Non-Faculty				56,500		
	Operations And Maintenance				11,156		
112168-00046	**Account Total**	**$0**	**$0**	**$67,656**	**$67,656**	**$0**	**$0**
112169-00029	Salaries - Non-Faculty				62,000		
	Operations And Maintenance				11,156		
112169-00029	**Account Total**	**$0**	**$0**	**$73,156**	**$73,156**	**$0**	**$0**
112172-00054	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				11,156		
112172-00054	**Account Total**	**$0**	**$0**	**$65,156**	**$65,156**	**$0**	**$0**
112172-00074	Salaries - Non-Faculty				57,000		
	Operations And Maintenance				11,156		
112172-00074	**Account Total**	**$0**	**$0**	**$68,156**	**$68,156**	**$0**	**$0**
112172-00084	Salaries - Non-Faculty				87,628		
	Operations And Maintenance				11,156		
112172-00084	**Account Total**	**$0**	**$0**	**$98,784**	**$98,784**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112174-00001	Salaries - Non-Faculty				32,400		
	Operations And Maintenance				11,156		
112174-00001	**Account Total**	**$0**	**$0**	**$43,556**	**$43,556**	**$0**	**$0**
112174-00031	Salaries - Non-Faculty				31,000		
	Operations And Maintenance				11,156		
112174-00031	**Account Total**	**$0**	**$0**	**$42,156**	**$42,156**	**$0**	**$0**
112174-00040	Salaries - Non-Faculty				31,023		
	Operations And Maintenance				11,156		
112174-00040	**Account Total**	**$0**	**$0**	**$42,179**	**$42,179**	**$0**	**$0**
112174-00050	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				11,156		
112174-00050	**Account Total**	**$0**	**$0**	**$65,156**	**$65,156**	**$0**	**$0**
112174-00066	Salaries - Non-Faculty				89,000		
	Operations And Maintenance				21,372		
112174-00066	**Account Total**	**$0**	**$0**	**$110,372**	**$110,372**	**$0**	**$0**
112175-00037	Salaries - Non-Faculty				27,000		
	Operations And Maintenance				11,156		
112175-00037	**Account Total**	**$0**	**$0**	**$38,156**	**$38,156**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112175-00038	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				11,156		
112175-00038	**Account Total**	**$0**	**$0**	**$65,156**	**$65,156**	**$0**	**$0**
112175-00057	Salaries - Non-Faculty				56,010		
	Operations And Maintenance				11,156		
112175-00057	**Account Total**	**$0**	**$0**	**$67,166**	**$67,166**	**$0**	**$0**
112176-00063	Salaries - Non-Faculty				57,000		
	Operations And Maintenance				11,156		
112176-00063	**Account Total**	**$0**	**$0**	**$68,156**	**$68,156**	**$0**	**$0**
112177-00034	Salaries - Non-Faculty				40,500		
	Operations And Maintenance				11,051		
112177-00034	**Account Total**	**$0**	**$0**	**$51,551**	**$51,551**	**$0**	**$0**
112178-00072	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				10,500		
112178-00072	**Account Total**	**$0**	**$0**	**$64,500**	**$64,500**	**$0**	**$0**
112178-00123	Salaries - Non-Faculty				402,600		
	Operations And Maintenance				72,330		
112178-00123	**Account Total**	**$0**	**$0**	**$474,930**	**$474,930**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112178-00133	Salaries - Non-Faculty				290,055		
	Operations And Maintenance				32,000		
112178-00133	**Account Total**	**$0**	**$0**	**$322,055**	**$322,055**	**$0**	**$0**
112182-00000	Operations And Maintenance				25,000		
112182-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
112183-00000	Operations And Maintenance				50,074		
112183-00000	**Account Total**	**$0**	**$0**	**$50,074**	**$50,074**	**$0**	**$0**
112184-00000	Wages				15,000		
	Operations And Maintenance				60,000		
112184-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
112185-00058	Salaries - Non-Faculty				95,800		
	Operations And Maintenance				11,156		
112185-00058	**Account Total**	**$0**	**$0**	**$106,956**	**$106,956**	**$0**	**$0**
112185-00064	Salaries - Non-Faculty				36,300		
	Operations And Maintenance				11,156		
112185-00064	**Account Total**	**$0**	**$0**	**$47,456**	**$47,456**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112186-00701	Salaries - Non-Faculty				95,550		
112186-00701	**Account Total**	**$0**	**$0**	**$95,550**	**$95,550**	**$0**	**$0**
112186-00702	Salaries - Non-Faculty				80,850		
112186-00702	**Account Total**	**$0**	**$0**	**$80,850**	**$80,850**	**$0**	**$0**
112187-00000	Salaries - Non-Faculty				499,879		
	Utilities				5,000		
	Operations And Maintenance				64,896		
112187-00000	**Account Total**	**$0**	**$0**	**$569,775**	**$569,775**	**$0**	**$0**
112188-00000	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
112188-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
112198-00000	Salaries - Non-Faculty				474,410		
112198-00000	**Account Total**	**$0**	**$0**	**$474,410**	**$474,410**	**$0**	**$0**
114111-00000	Salaries - Non-Faculty				52,446		
	Utilities				300		
	Operations And Maintenance				57,385		
114111-00000	**Account Total**	**$0**	**$0**	**$110,131**	**$110,131**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114112-00000	Wages				22,000		
114112-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
115001-00000	Salaries - Non-Faculty				212,724		
	Operations And Maintenance				38,438		
115001-00000	**Account Total**	**$0**	**$0**	**$251,162**	**$251,162**	**$0**	**$0**
115001-31332	Salaries - Non-Faculty				9,052		
115001-31332	**Account Total**	**$0**	**$0**	**$9,052**	**$9,052**	**$0**	**$0**
115002-00000	Salaries - Non-Faculty				113,800		
115002-00000	**Account Total**	**$0**	**$0**	**$113,800**	**$113,800**	**$0**	**$0**
115003-00000	Salaries - Non-Faculty				70,542		
115003-00000	**Account Total**	**$0**	**$0**	**$70,542**	**$70,542**	**$0**	**$0**
115005-00000	Operations And Maintenance				7,000		
115005-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
115006-00000	Operations And Maintenance				149,351		
115006-00000	**Account Total**	**$0**	**$0**	**$149,351**	**$149,351**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115031-00000	Salaries - Non-Faculty				2,205		
	Utilities				1,500		
	Operations And Maintenance				46,050		
115031-00000	**Account Total**	**$0**	**$0**	**$49,755**	**$49,755**	**$0**	**$0**
115032-00000	Salaries - Non-Faculty				152,385		
	Operations And Maintenance				5,804		
115032-00000	**Account Total**	**$0**	**$0**	**$158,189**	**$158,189**	**$0**	**$0**
115033-00000	Salaries - Non-Faculty				175,294		
	Utilities				7,000		
	Operations And Maintenance				110,478		
115033-00000	**Account Total**	**$0**	**$0**	**$292,772**	**$292,772**	**$0**	**$0**
115042-00000	Salaries - Non-Faculty				66,748		
	Operations And Maintenance				8,614		
115042-00000	**Account Total**	**$0**	**$0**	**$75,362**	**$75,362**	**$0**	**$0**
115081-00102	Salaries - Non-Faculty				80,789		
	Wages				10,000		
	Operations And Maintenance				101,841		
115081-00102	**Account Total**	**$0**	**$0**	**$192,630**	**$192,630**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115082-00006	Salaries - Non-Faculty				123,490		
	Operations And Maintenance				7,529		
115082-00006	**Account Total**	**$0**	**$0**	**$131,019**	**$131,019**	**$0**	**$0**
115082-00007	Salaries - Non-Faculty				192,864		
	Operations And Maintenance				9,545		
115082-00007	**Account Total**	**$0**	**$0**	**$202,409**	**$202,409**	**$0**	**$0**
115082-00008	Salaries - Non-Faculty				133,716		
	Operations And Maintenance				30,661		
115082-00008	**Account Total**	**$0**	**$0**	**$164,377**	**$164,377**	**$0**	**$0**
115082-00010	Salaries - Non-Faculty				14,528		
	Operations And Maintenance				5,093		
115082-00010	**Account Total**	**$0**	**$0**	**$19,621**	**$19,621**	**$0**	**$0**
115082-00011	Salaries - Non-Faculty				116,565		
	Operations And Maintenance				16,352		
115082-00011	**Account Total**	**$0**	**$0**	**$132,917**	**$132,917**	**$0**	**$0**
115082-00012	Salaries - Non-Faculty				109,504		
	Operations And Maintenance				14,558		
115082-00012	**Account Total**	**$0**	**$0**	**$124,062**	**$124,062**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115082-00013	Salaries - Non-Faculty				198,624		
	Operations And Maintenance				14,585		
115082-00013	**Account Total**	**$0**	**$0**	**$213,209**	**$213,209**	**$0**	**$0**
115082-00014	Salaries - Non-Faculty				177,712		
	Operations And Maintenance				31,095		
115082-00014	**Account Total**	**$0**	**$0**	**$208,807**	**$208,807**	**$0**	**$0**
115082-00016	Salaries - Non-Faculty				121,376		
	Operations And Maintenance				8,546		
115082-00016	**Account Total**	**$0**	**$0**	**$129,922**	**$129,922**	**$0**	**$0**
115082-00017	Salaries - Non-Faculty				84,565		
	Operations And Maintenance				9,960		
115082-00017	**Account Total**	**$0**	**$0**	**$94,525**	**$94,525**	**$0**	**$0**
115082-00104	Salaries - Non-Faculty				55,618		
	Operations And Maintenance				14,020		
115082-00104	**Account Total**	**$0**	**$0**	**$69,638**	**$69,638**	**$0**	**$0**
115083-00004	Salaries - Non-Faculty				107,234		
	Operations And Maintenance				6,261		
115083-00004	**Account Total**	**$0**	**$0**	**$113,495**	**$113,495**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115083-00020	Salaries - Non-Faculty				131,270		
	Operations And Maintenance				10,814		
115083-00020	**Account Total**	**$0**	**$0**	**$142,084**	**$142,084**	**$0**	**$0**
115083-00021	Salaries - Non-Faculty				152,986		
	Operations And Maintenance				5,729		
115083-00021	**Account Total**	**$0**	**$0**	**$158,715**	**$158,715**	**$0**	**$0**
115083-00023	Salaries - Non-Faculty				175,300		
	Operations And Maintenance				17,203		
115083-00023	**Account Total**	**$0**	**$0**	**$192,503**	**$192,503**	**$0**	**$0**
115083-00026	Salaries - Non-Faculty				129,600		
	Operations And Maintenance				12,607		
115083-00026	**Account Total**	**$0**	**$0**	**$142,207**	**$142,207**	**$0**	**$0**
115083-00027	Salaries - Non-Faculty				174,376		
	Operations And Maintenance				14,672		
115083-00027	**Account Total**	**$0**	**$0**	**$189,048**	**$189,048**	**$0**	**$0**
115083-00046	Salaries - Non-Faculty				193,481		
	Operations And Maintenance				7,881		
115083-00046	**Account Total**	**$0**	**$0**	**$201,362**	**$201,362**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115083-00105	Salaries - Non-Faculty				25,292		
	Operations And Maintenance				16,635		
115083-00105	**Account Total**	**$0**	**$0**	**$41,927**	**$41,927**	**$0**	**$0**
115084-00002	Salaries - Non-Faculty				176,196		
	Operations And Maintenance				14,485		
115084-00002	**Account Total**	**$0**	**$0**	**$190,681**	**$190,681**	**$0**	**$0**
115084-00030	Salaries - Non-Faculty				120,579		
	Operations And Maintenance				17,654		
115084-00030	**Account Total**	**$0**	**$0**	**$138,233**	**$138,233**	**$0**	**$0**
115084-00106	Salaries - Non-Faculty				27,453		
	Operations And Maintenance				15,000		
115084-00106	**Account Total**	**$0**	**$0**	**$42,453**	**$42,453**	**$0**	**$0**
115121-00000	Salaries - Non-Faculty				34,571		
115121-00000	**Account Total**	**$0**	**$0**	**$34,571**	**$34,571**	**$0**	**$0**
115122-00000	Salaries - Non-Faculty				105,689		
115122-00000	**Account Total**	**$0**	**$0**	**$105,689**	**$105,689**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115131-00000	Salaries - Non-Faculty				77,169		
115131-00000	**Account Total**	**$0**	**$0**	**$77,169**	**$77,169**	**$0**	**$0**
115132-00000	Salaries - Non-Faculty				17,207		
115132-00000	**Account Total**	**$0**	**$0**	**$17,207**	**$17,207**	**$0**	**$0**
115141-00000	Salaries - Non-Faculty				150,495		
115141-00000	**Account Total**	**$0**	**$0**	**$150,495**	**$150,495**	**$0**	**$0**
115161-00000	Salaries - Non-Faculty				96,364		
	Operations And Maintenance				3,000		
115161-00000	**Account Total**	**$0**	**$0**	**$99,364**	**$99,364**	**$0**	**$0**
115161-13531	Salaries - Non-Faculty				59,212		
115161-13531	**Account Total**	**$0**	**$0**	**$59,212**	**$59,212**	**$0**	**$0**
115161-31332	Salaries - Non-Faculty				32,711		
115161-31332	**Account Total**	**$0**	**$0**	**$32,711**	**$32,711**	**$0**	**$0**
115161-34032	Salaries - Non-Faculty				8,437		
115161-34032	**Account Total**	**$0**	**$0**	**$8,437**	**$8,437**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115161-43513	Salaries - Non-Faculty				5,360		
115161-43513	**Account Total**	**$0**	**$0**	**$5,360**	**$5,360**	**$0**	**$0**
115161-46296	Salaries - Non-Faculty				7,958		
115161-46296	**Account Total**	**$0**	**$0**	**$7,958**	**$7,958**	**$0**	**$0**
115171-00000	Salaries - Non-Faculty				134,143		
115171-00000	**Account Total**	**$0**	**$0**	**$134,143**	**$134,143**	**$0**	**$0**
115182-00000	Operations And Maintenance				20,000		
115182-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
115183-00000	Operations And Maintenance				20,000		
115183-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
115184-00000	Operations And Maintenance				15,000		
115184-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
115191-00000	Salaries - Non-Faculty				34,705		
115191-00000	**Account Total**	**$0**	**$0**	**$34,705**	**$34,705**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115191-00111	Salaries - Non-Faculty				31,961		
115191-00111	**Account Total**	**$0**	**$0**	**$31,961**	**$31,961**	**$0**	**$0**
115191-00112	Salaries - Non-Faculty				141,476		
115191-00112	**Account Total**	**$0**	**$0**	**$141,476**	**$141,476**	**$0**	**$0**
115193-00000	Salaries - Non-Faculty				121,771		
115193-00000	**Account Total**	**$0**	**$0**	**$121,771**	**$121,771**	**$0**	**$0**
115200-00000	Salaries - Non-Faculty				147,222		
115200-00000	**Account Total**	**$0**	**$0**	**$147,222**	**$147,222**	**$0**	**$0**
115222-00000	Salaries - Non-Faculty				5,364		
	Operations And Maintenance				21,503		
115222-00000	**Account Total**	**$0**	**$0**	**$26,867**	**$26,867**	**$0**	**$0**
115222-33904	Salaries - Non-Faculty				158,008		
115222-33904	**Account Total**	**$0**	**$0**	**$158,008**	**$158,008**	**$0**	**$0**
115231-00000	Salaries - Non-Faculty				485,109		
115231-00000	**Account Total**	**$0**	**$0**	**$485,109**	**$485,109**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115300-00000	Salaries - Non-Faculty				374,851		
115300-00000	**Account Total**	**$0**	**$0**	**$374,851**	**$374,851**	**$0**	**$0**
115907-00000	Salaries - Non-Faculty				310,582		
115907-00000	**Account Total**	**$0**	**$0**	**$310,582**	**$310,582**	**$0**	**$0**
116014-00000	Utilities				35,883		
	Operations And Maintenance				28,990		
116014-00000	**Account Total**	**$0**	**$0**	**$64,873**	**$64,873**	**$0**	**$0**
116015-00000	Utilities				25,241		
	Operations And Maintenance				6,700		
116015-00000	**Account Total**	**$0**	**$0**	**$31,941**	**$31,941**	**$0**	**$0**
116016-00000	Utilities				17,995		
	Operations And Maintenance				5,868		
116016-00000	**Account Total**	**$0**	**$0**	**$23,863**	**$23,863**	**$0**	**$0**
116017-00000	Utilities				17,311		
	Operations And Maintenance				7,949		
116017-00000	**Account Total**	**$0**	**$0**	**$25,260**	**$25,260**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116019-00000	Utilities				650		
	Operations And Maintenance				26,748		
116019-00000	**Account Total**	**$0**	**$0**	**$27,398**	**$27,398**	**$0**	**$0**
116020-00000	Utilities				300		
	Operations And Maintenance				10,285		
116020-00000	**Account Total**	**$0**	**$0**	**$10,585**	**$10,585**	**$0**	**$0**
116022-00000	Utilities				500		
	Operations And Maintenance				47,967		
116022-00000	**Account Total**	**$0**	**$0**	**$48,467**	**$48,467**	**$0**	**$0**
116023-00000	Utilities				650		
	Operations And Maintenance				9,400		
116023-00000	**Account Total**	**$0**	**$0**	**$10,050**	**$10,050**	**$0**	**$0**
116024-00000	Utilities				12,050		
	Operations And Maintenance				30,383		
116024-00000	**Account Total**	**$0**	**$0**	**$42,433**	**$42,433**	**$0**	**$0**
124001-00000	State Approp - Other		32,960,829				
124001-00000	**Account Total**	**$0**	**$32,960,829**	**($32,960,829)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124002-00000	State Approp - Other		3,581,981				
124002-00000	**Account Total**	**$0**	**$3,581,981**	**($3,581,981)**	**$0**	**$0**	**$0**
124003-00000	State Approp - Other		2,914,790				
124003-00000	**Account Total**	**$0**	**$2,914,790**	**($2,914,790)**	**$0**	**$0**	**$0**
124009-00000	Salaries - Non-Faculty				353,596		
124009-00000	**Account Total**	**$0**	**$0**	**$353,596**	**$353,596**	**$0**	**$0**
124010-00000	Salaries - Non-Faculty				171,350		
	Wages				5,000		
	Operations And Maintenance				230,564		
	Equipment (Capitalized)				16,123		
124010-00000	**Account Total**	**$0**	**$0**	**$423,037**	**$423,037**	**$0**	**$0**
124012-00000	Salaries - Non-Faculty				610,575		
	Operations And Maintenance				136,237		
124012-00000	**Account Total**	**$0**	**$0**	**$746,812**	**$746,812**	**$0**	**$0**
124013-00000	Utilities				2,200		
124013-00000	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124014-00000	Salaries - Non-Faculty				219,511		
	Wages				20,000		
	Operations And Maintenance				68,214		
124014-00000	**Account Total**	**$0**	**$0**	**$307,725**	**$307,725**	**$0**	**$0**
124015-00000	Wages				20,000		
	Operations And Maintenance				105,807		
124015-00000	**Account Total**	**$0**	**$0**	**$125,807**	**$125,807**	**$0**	**$0**
124018-00000	Salaries - Non-Faculty				96,357		
124018-00000	**Account Total**	**$0**	**$0**	**$96,357**	**$96,357**	**$0**	**$0**
124019-00000	Utilities				78,200		
	Operations And Maintenance				16,900		
124019-00000	**Account Total**	**$0**	**$0**	**$95,100**	**$95,100**	**$0**	**$0**
124020-00000	Operations And Maintenance				106,288		
	Equipment (Capitalized)				7,000		
124020-00000	**Account Total**	**$0**	**$0**	**$113,288**	**$113,288**	**$0**	**$0**
124020-00701	Salaries - Non-Faculty				350,762		
124020-00701	**Account Total**	**$0**	**$0**	**$350,762**	**$350,762**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124020-00703	Salaries - Non-Faculty				224,365		
124020-00703	**Account Total**	**$0**	**$0**	**$224,365**	**$224,365**	**$0**	**$0**
124020-00704	Salaries - Non-Faculty				205,321		
124020-00704	**Account Total**	**$0**	**$0**	**$205,321**	**$205,321**	**$0**	**$0**
124020-23002	Salaries - Non-Faculty				46,223		
124020-23002	**Account Total**	**$0**	**$0**	**$46,223**	**$46,223**	**$0**	**$0**
124020-42273	Salaries - Non-Faculty				11,507		
124020-42273	**Account Total**	**$0**	**$0**	**$11,507**	**$11,507**	**$0**	**$0**
124023-00000	Operations And Maintenance				72,500		
124023-00000	**Account Total**	**$0**	**$0**	**$72,500**	**$72,500**	**$0**	**$0**
124025-00000	Utilities				5,121		
	Operations And Maintenance				12,000		
124025-00000	**Account Total**	**$0**	**$0**	**$17,121**	**$17,121**	**$0**	**$0**
124026-00000	Utilities				6,480		
	Operations And Maintenance				10,000		
124026-00000	**Account Total**	**$0**	**$0**	**$16,480**	**$16,480**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124028-00000	Salaries - Non-Faculty				63,459		
	Operations And Maintenance				192		
124028-00000	**Account Total**	**$0**	**$0**	**$63,651**	**$63,651**	**$0**	**$0**
124029-00014	Salaries - Non-Faculty				51,052		
	Operations And Maintenance				133,777		
124029-00014	**Account Total**	**$0**	**$0**	**$184,829**	**$184,829**	**$0**	**$0**
124029-00024	Salaries - Non-Faculty				55,228		
	Operations And Maintenance				69,656		
124029-00024	**Account Total**	**$0**	**$0**	**$124,884**	**$124,884**	**$0**	**$0**
124029-00030	Salaries - Non-Faculty				48,964		
	Operations And Maintenance				35,919		
124029-00030	**Account Total**	**$0**	**$0**	**$84,883**	**$84,883**	**$0**	**$0**
124029-00046	Salaries - Non-Faculty				163,596		
	Operations And Maintenance				127,810		
124029-00046	**Account Total**	**$0**	**$0**	**$291,406**	**$291,406**	**$0**	**$0**
124030-00000	Salaries - Non-Faculty				287,147		
	Operations And Maintenance				30,984		
124030-00000	**Account Total**	**$0**	**$0**	**$318,131**	**$318,131**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124032-00000	Wages				30,000		
124032-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
124033-00000	Equipment (Capitalized)				199,985		
124033-00000	**Account Total**	**$0**	**$0**	**$199,985**	**$199,985**	**$0**	**$0**
124034-00000	Salaries - Non-Faculty				550,723		
	Operations And Maintenance				139,704		
124034-00000	**Account Total**	**$0**	**$0**	**$690,427**	**$690,427**	**$0**	**$0**
124035-00000	Utilities				440		
	Operations And Maintenance				36,933		
124035-00000	**Account Total**	**$0**	**$0**	**$37,373**	**$37,373**	**$0**	**$0**
124036-00002	Wages				3,000		
124036-00002	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124036-00030	Wages				3,000		
124036-00030	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124036-00106	Wages				4,000		
124036-00106	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124037-00000	Wages				30,000		
124037-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
124038-00000	Wages				20,000		
124038-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124040-00000	Salaries - Non-Faculty				150,150		
	Operations And Maintenance				30,301		
124040-00000	**Account Total**	**$0**	**$0**	**$180,451**	**$180,451**	**$0**	**$0**
124043-00000	Utilities				18,529		
	Operations And Maintenance				71,320		
124043-00000	**Account Total**	**$0**	**$0**	**$89,849**	**$89,849**	**$0**	**$0**
124044-00000	Utilities				24,068		
124044-00000	**Account Total**	**$0**	**$0**	**$24,068**	**$24,068**	**$0**	**$0**
124045-00000	Utilities				18,947		
	Operations And Maintenance				22,738		
124045-00000	**Account Total**	**$0**	**$0**	**$41,685**	**$41,685**	**$0**	**$0**
124047-00000	Operations And Maintenance				30,000		
124047-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124048-00000	Utilities				25,218		
	Operations And Maintenance				60,168		
124048-00000	**Account Total**	**$0**	**$0**	**$85,386**	**$85,386**	**$0**	**$0**
124049-00000	Operations And Maintenance				23,400		
124049-00000	**Account Total**	**$0**	**$0**	**$23,400**	**$23,400**	**$0**	**$0**
124050-00000	Utilities				6,254		
	Operations And Maintenance				46,310		
124050-00000	**Account Total**	**$0**	**$0**	**$52,564**	**$52,564**	**$0**	**$0**
124051-00000	Utilities				13,740		
	Operations And Maintenance				37,808		
124051-00000	**Account Total**	**$0**	**$0**	**$51,548**	**$51,548**	**$0**	**$0**
124055-00006	Wages				2,000		
124055-00006	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124055-00007	Wages				2,000		
124055-00007	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124055-00008	Wages				2,000		
124055-00008	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124055-00010	Wages				4,000		
124055-00010	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
124055-00011	Wages				3,000		
124055-00011	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00012	Wages				3,000		
124055-00012	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00013	Wages				3,000		
124055-00013	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00014	Wages				3,000		
124055-00014	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00016	Wages				3,000		
124055-00016	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00017	Wages				3,000		
124055-00017	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124056-00004	Wages				2,000		
124056-00004	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00020	Wages				2,000		
124056-00020	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00021	Wages				2,000		
124056-00021	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00023	Wages				2,000		
124056-00023	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00026	Wages				2,000		
124056-00026	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00027	Wages				2,000		
124056-00027	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124057-00103	Salaries - Non-Faculty				193,564		
	Operations And Maintenance				61,126		
	Equipment (Capitalized)				25,367		
124057-00103	**Account Total**	**$0**	**$0**	**$280,057**	**$280,057**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124058-00006	Salaries - Non-Faculty				136,412		
	Operations And Maintenance				18,786		
124058-00006	**Account Total**	**$0**	**$0**	**$155,198**	**$155,198**	**$0**	**$0**
124058-00007	Salaries - Non-Faculty				212,932		
	Operations And Maintenance				17,943		
124058-00007	**Account Total**	**$0**	**$0**	**$230,875**	**$230,875**	**$0**	**$0**
124058-00008	Salaries - Non-Faculty				176,416		
	Operations And Maintenance				5,467		
124058-00008	**Account Total**	**$0**	**$0**	**$181,883**	**$181,883**	**$0**	**$0**
124058-00010	Salaries - Non-Faculty				21,791		
	Operations And Maintenance				10,056		
124058-00010	**Account Total**	**$0**	**$0**	**$31,847**	**$31,847**	**$0**	**$0**
124058-00011	Salaries - Non-Faculty				132,256		
	Operations And Maintenance				14,851		
124058-00011	**Account Total**	**$0**	**$0**	**$147,107**	**$147,107**	**$0**	**$0**
124058-00012	Salaries - Non-Faculty				156,380		
	Operations And Maintenance				21,847		
124058-00012	**Account Total**	**$0**	**$0**	**$178,227**	**$178,227**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124058-00013	Salaries - Non-Faculty				226,221		
	Operations And Maintenance				24,364		
124058-00013	**Account Total**	**$0**	**$0**	**$250,585**	**$250,585**	**$0**	**$0**
124058-00014	Salaries - Non-Faculty				199,816		
	Operations And Maintenance				5,967		
124058-00014	**Account Total**	**$0**	**$0**	**$205,783**	**$205,783**	**$0**	**$0**
124058-00016	Salaries - Non-Faculty				122,234		
	Operations And Maintenance				19,876		
124058-00016	**Account Total**	**$0**	**$0**	**$142,110**	**$142,110**	**$0**	**$0**
124058-00017	Salaries - Non-Faculty				84,565		
	Operations And Maintenance				17,119		
124058-00017	**Account Total**	**$0**	**$0**	**$101,684**	**$101,684**	**$0**	**$0**
124058-00104	Salaries - Non-Faculty				80,210		
	Operations And Maintenance				10,207		
124058-00104	**Account Total**	**$0**	**$0**	**$90,417**	**$90,417**	**$0**	**$0**
124058-43224	Salaries - Non-Faculty				3,412		
124058-43224	**Account Total**	**$0**	**$0**	**$3,412**	**$3,412**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124059-00004	Salaries - Non-Faculty				122,246		
	Operations And Maintenance				14,733		
124059-00004	**Account Total**	**$0**	**$0**	**$136,979**	**$136,979**	**$0**	**$0**
124059-00020	Salaries - Non-Faculty				132,264		
	Operations And Maintenance				15,393		
124059-00020	**Account Total**	**$0**	**$0**	**$147,657**	**$147,657**	**$0**	**$0**
124059-00021	Salaries - Non-Faculty				155,978		
	Operations And Maintenance				13,974		
124059-00021	**Account Total**	**$0**	**$0**	**$169,952**	**$169,952**	**$0**	**$0**
124059-00023	Salaries - Non-Faculty				230,731		
	Operations And Maintenance				20,021		
124059-00023	**Account Total**	**$0**	**$0**	**$250,752**	**$250,752**	**$0**	**$0**
124059-00026	Salaries - Non-Faculty				127,091		
	Operations And Maintenance				15,726		
124059-00026	**Account Total**	**$0**	**$0**	**$142,817**	**$142,817**	**$0**	**$0**
124059-00027	Salaries - Non-Faculty				192,184		
	Operations And Maintenance				26,077		
124059-00027	**Account Total**	**$0**	**$0**	**$218,261**	**$218,261**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124059-00046	Salaries - Non-Faculty				187,543		
	Operations And Maintenance				14,136		
	Equipment (Capitalized)				200		
124059-00046	**Account Total**	**$0**	**$0**	**$201,879**	**$201,879**	**$0**	**$0**
124059-00105	Salaries - Non-Faculty				107,179		
	Operations And Maintenance				28,423		
124059-00105	**Account Total**	**$0**	**$0**	**$135,602**	**$135,602**	**$0**	**$0**
124059-43224	Salaries - Non-Faculty				30,188		
	Operations And Maintenance				817		
124059-43224	**Account Total**	**$0**	**$0**	**$31,005**	**$31,005**	**$0**	**$0**
124060-00002	Salaries - Non-Faculty				144,227		
	Operations And Maintenance				13,808		
124060-00002	**Account Total**	**$0**	**$0**	**$158,035**	**$158,035**	**$0**	**$0**
124060-00030	Salaries - Non-Faculty				199,477		
	Operations And Maintenance				34,797		
124060-00030	**Account Total**	**$0**	**$0**	**$234,274**	**$234,274**	**$0**	**$0**
124060-00106	Salaries - Non-Faculty				112,753		
	Operations And Maintenance				17,757		
124060-00106	**Account Total**	**$0**	**$0**	**$130,510**	**$130,510**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124060-43224	Salaries - Non-Faculty				23,033		
124060-43224	**Account Total**	**$0**	**$0**	**$23,033**	**$23,033**	**$0**	**$0**
124061-00000	Salaries - Non-Faculty				170,100		
	Wages				33,000		
	Operations And Maintenance				52,319		
	Equipment (Capitalized)				10,000		
124061-00000	**Account Total**	**$0**	**$0**	**$265,419**	**$265,419**	**$0**	**$0**
124062-00000	Salaries - Non-Faculty				115,942		
	Wages				3,000		
	Operations And Maintenance				38,867		
124062-00000	**Account Total**	**$0**	**$0**	**$157,809**	**$157,809**	**$0**	**$0**
124063-00000	Salaries - Non-Faculty				283,356		
	Operations And Maintenance				39,885		
	Equipment (Capitalized)				10,000		
124063-00000	**Account Total**	**$0**	**$0**	**$333,241**	**$333,241**	**$0**	**$0**
124064-00000	Wages				3,000		
	Operations And Maintenance				64,461		
	Equipment (Capitalized)				40,000		
124064-00000	**Account Total**	**$0**	**$0**	**$107,461**	**$107,461**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124065-00000	Operations And Maintenance				154,000		
124065-00000	**Account Total**	**$0**	**$0**	**$154,000**	**$154,000**	**$0**	**$0**
124066-00000	Utilities				26,753		
	Operations And Maintenance				30,191		
124066-00000	**Account Total**	**$0**	**$0**	**$56,944**	**$56,944**	**$0**	**$0**
124067-00000	Utilities				13,500		
	Operations And Maintenance				1,940		
124067-00000	**Account Total**	**$0**	**$0**	**$15,440**	**$15,440**	**$0**	**$0**
124068-00000	Utilities				20,470		
	Operations And Maintenance				8,393		
124068-00000	**Account Total**	**$0**	**$0**	**$28,863**	**$28,863**	**$0**	**$0**
124071-00000	Salaries - Non-Faculty				134,850		
	Wages				5,000		
	Operations And Maintenance				74,380		
124071-00000	**Account Total**	**$0**	**$0**	**$214,230**	**$214,230**	**$0**	**$0**
124072-00054	Salaries - Non-Faculty				72,450		
	Operations And Maintenance				20,000		
124072-00054	**Account Total**	**$0**	**$0**	**$92,450**	**$92,450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124072-00074	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				20,000		
124072-00074	**Account Total**	**$0**	**$0**	**$74,000**	**$74,000**	**$0**	**$0**
124072-00084	Salaries - Non-Faculty				134,400		
	Operations And Maintenance				20,130		
124072-00084	**Account Total**	**$0**	**$0**	**$154,530**	**$154,530**	**$0**	**$0**
124072-00113	Salaries - Non-Faculty				150,778		
	Operations And Maintenance				76,200		
124072-00113	**Account Total**	**$0**	**$0**	**$226,978**	**$226,978**	**$0**	**$0**
124072-00133	Salaries - Non-Faculty				497,424		
	Operations And Maintenance				43,600		
124072-00133	**Account Total**	**$0**	**$0**	**$541,024**	**$541,024**	**$0**	**$0**
124072-00143	Salaries - Non-Faculty				334,843		
	Operations And Maintenance				24,000		
124072-00143	**Account Total**	**$0**	**$0**	**$358,843**	**$358,843**	**$0**	**$0**
124072-00153	Salaries - Non-Faculty				234,326		
	Operations And Maintenance				20,000		
124072-00153	**Account Total**	**$0**	**$0**	**$254,326**	**$254,326**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124073-00113	Salaries - Non-Faculty				105,000		
	Operations And Maintenance				58,150		
124073-00113	**Account Total**	**$0**	**$0**	**$163,150**	**$163,150**	**$0**	**$0**
124074-00001	Salaries - Non-Faculty				126,240		
	Operations And Maintenance				20,096		
124074-00001	**Account Total**	**$0**	**$0**	**$146,336**	**$146,336**	**$0**	**$0**
124074-00031	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				20,000		
124074-00031	**Account Total**	**$0**	**$0**	**$74,000**	**$74,000**	**$0**	**$0**
124074-00050	Salaries - Non-Faculty				42,700		
	Operations And Maintenance				20,000		
124074-00050	**Account Total**	**$0**	**$0**	**$62,700**	**$62,700**	**$0**	**$0**
124074-00066	Salaries - Non-Faculty				69,346		
	Operations And Maintenance				20,085		
124074-00066	**Account Total**	**$0**	**$0**	**$89,431**	**$89,431**	**$0**	**$0**
124074-00113	Salaries - Non-Faculty				229,954		
	Operations And Maintenance				74,751		
124074-00113	**Account Total**	**$0**	**$0**	**$304,705**	**$304,705**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124074-00123	Salaries - Non-Faculty				532,370		
	Operations And Maintenance				48,100		
124074-00123	**Account Total**	**$0**	**$0**	**$580,470**	**$580,470**	**$0**	**$0**
124074-00133	Salaries - Non-Faculty				495,829		
	Operations And Maintenance				88,757		
124074-00133	**Account Total**	**$0**	**$0**	**$584,586**	**$584,586**	**$0**	**$0**
124075-00036	Salaries - Non-Faculty				58,332		
	Operations And Maintenance				20,000		
124075-00036	**Account Total**	**$0**	**$0**	**$78,332**	**$78,332**	**$0**	**$0**
124075-00076	Salaries - Non-Faculty				58,000		
	Operations And Maintenance				20,000		
124075-00076	**Account Total**	**$0**	**$0**	**$78,000**	**$78,000**	**$0**	**$0**
124075-00078	Salaries - Non-Faculty				58,000		
	Operations And Maintenance				20,000		
124075-00078	**Account Total**	**$0**	**$0**	**$78,000**	**$78,000**	**$0**	**$0**
124075-00113	Salaries - Non-Faculty				264,854		
	Operations And Maintenance				64,350		
124075-00113	**Account Total**	**$0**	**$0**	**$329,204**	**$329,204**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124075-00123	Salaries - Non-Faculty				314,116		
	Operations And Maintenance				48,000		
124075-00123	**Account Total**	**$0**	**$0**	**$362,116**	**$362,116**	**$0**	**$0**
124076-00053	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				20,000		
124076-00053	**Account Total**	**$0**	**$0**	**$74,000**	**$74,000**	**$0**	**$0**
124076-00063	Salaries - Non-Faculty				121,200		
	Operations And Maintenance				40,000		
124076-00063	**Account Total**	**$0**	**$0**	**$161,200**	**$161,200**	**$0**	**$0**
124076-00113	Salaries - Non-Faculty				155,309		
	Operations And Maintenance				61,600		
124076-00113	**Account Total**	**$0**	**$0**	**$216,909**	**$216,909**	**$0**	**$0**
124076-00133	Salaries - Non-Faculty				428,048		
	Operations And Maintenance				71,000		
124076-00133	**Account Total**	**$0**	**$0**	**$499,048**	**$499,048**	**$0**	**$0**
124077-00034	Salaries - Non-Faculty				121,200		
	Operations And Maintenance				20,000		
124077-00034	**Account Total**	**$0**	**$0**	**$141,200**	**$141,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124077-00113	Salaries - Non-Faculty				205,066		
	Operations And Maintenance				39,450		
124077-00113	**Account Total**	**$0**	**$0**	**$244,516**	**$244,516**	**$0**	**$0**
124078-00072	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				20,000		
124078-00072	**Account Total**	**$0**	**$0**	**$74,000**	**$74,000**	**$0**	**$0**
124078-00081	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				20,000		
124078-00081	**Account Total**	**$0**	**$0**	**$74,000**	**$74,000**	**$0**	**$0**
124078-00113	Salaries - Non-Faculty				95,550		
	Operations And Maintenance				39,450		
124078-00113	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
124079-00123	Operations And Maintenance				39,500		
124079-00123	**Account Total**	**$0**	**$0**	**$39,500**	**$39,500**	**$0**	**$0**
124080-00000	Salaries - Non-Faculty				710,208		
	Operations And Maintenance				88,061		
124080-00000	**Account Total**	**$0**	**$0**	**$798,269**	**$798,269**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124081-00000	Salaries - Non-Faculty				219,728		
124081-00000	**Account Total**	**$0**	**$0**	**$219,728**	**$219,728**	**$0**	**$0**
124082-00000	Salaries - Non-Faculty				78,917		
124082-00000	**Account Total**	**$0**	**$0**	**$78,917**	**$78,917**	**$0**	**$0**
124083-00000	Salaries - Non-Faculty				426,376		
	Benefits				16,783		
124083-00000	**Account Total**	**$0**	**$0**	**$443,159**	**$443,159**	**$0**	**$0**
124085-00000	Salaries - Non-Faculty				80,816		
124085-00000	**Account Total**	**$0**	**$0**	**$80,816**	**$80,816**	**$0**	**$0**
124086-00000	Salaries - Non-Faculty				46,400		
124086-00000	**Account Total**	**$0**	**$0**	**$46,400**	**$46,400**	**$0**	**$0**
124089-00000	Operations And Maintenance				33,354		
124089-00000	**Account Total**	**$0**	**$0**	**$33,354**	**$33,354**	**$0**	**$0**
124090-00113	Salaries - Non-Faculty				105,000		
	Operations And Maintenance				44,450		
124090-00113	**Account Total**	**$0**	**$0**	**$149,450**	**$149,450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124092-00000	Salaries - Non-Faculty				174,300		
124092-00000	**Account Total**	**$0**	**$0**	**$174,300**	**$174,300**	**$0**	**$0**
124093-00000	Salaries - Non-Faculty				279,275		
124093-00000	**Account Total**	**$0**	**$0**	**$279,275**	**$279,275**	**$0**	**$0**
124094-00000	Salaries - Non-Faculty				158,502		
	Wages				7,303		
124094-00000	**Account Total**	**$0**	**$0**	**$165,805**	**$165,805**	**$0**	**$0**
124097-00000	Salaries - Non-Faculty				124,303		
124097-00000	**Account Total**	**$0**	**$0**	**$124,303**	**$124,303**	**$0**	**$0**
124099-00000	Wages				335,223		
124099-00000	**Account Total**	**$0**	**$0**	**$335,223**	**$335,223**	**$0**	**$0**
124102-00000	Salaries - Non-Faculty				25,827		
	Wages				10,000		
	Benefits				523,014		
124102-00000	**Account Total**	**$0**	**$0**	**$558,841**	**$558,841**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124103-00000	Salaries - Non-Faculty				247,332		
	Wages				150,000		
	Benefits				6,654,431		
124103-00000	**Account Total**	**$0**	**$0**	**$7,051,763**	**$7,051,763**	**$0**	**$0**
124105-00000	Benefits				1,964,472		
124105-00000	**Account Total**	**$0**	**$0**	**$1,964,472**	**$1,964,472**	**$0**	**$0**
124106-00000	Salaries - Non-Faculty				1,168		
	Benefits				17,708		
124106-00000	**Account Total**	**$0**	**$0**	**$18,876**	**$18,876**	**$0**	**$0**
124107-00000	Salaries - Non-Faculty				1,115		
	Benefits				22,714		
124107-00000	**Account Total**	**$0**	**$0**	**$23,829**	**$23,829**	**$0**	**$0**
124121-00000	Operations And Maintenance				90,000		
	Equipment (Capitalized)				10,000		
124121-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
124122-00000	Operations And Maintenance				7,000		
124122-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124124-02026	Equipment (Capitalized)				60,488		
124124-02026	**Account Total**	**$0**	**$0**	**$60,488**	**$60,488**	**$0**	**$0**
124126-00000	Operations And Maintenance				248,000		
124126-00000	**Account Total**	**$0**	**$0**	**$248,000**	**$248,000**	**$0**	**$0**
124127-00000	Operations And Maintenance				15,000		
124127-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
124128-00000	Salaries - Non-Faculty				411,654		
	Operations And Maintenance				87,000		
124128-00000	**Account Total**	**$0**	**$0**	**$498,654**	**$498,654**	**$0**	**$0**
124129-00000	Operations And Maintenance				1,250,000		
124129-00000	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**
124131-00000	Salaries - Non-Faculty				111,300		
	Wages				10,000		
	Operations And Maintenance				40,000		
124131-00000	**Account Total**	**$0**	**$0**	**$161,300**	**$161,300**	**$0**	**$0**
124151-00000	Operations And Maintenance				115,000		
124151-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124152-00000	Operations And Maintenance				101,000		
124152-00000	**Account Total**	**$0**	**$0**	**$101,000**	**$101,000**	**$0**	**$0**
124153-00000	Operations And Maintenance				114,000		
124153-00000	**Account Total**	**$0**	**$0**	**$114,000**	**$114,000**	**$0**	**$0**
124154-00000	Operations And Maintenance				95,000		
124154-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
124155-00000	Operations And Maintenance				38,000		
124155-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
124156-00000	Operations And Maintenance				48,000		
124156-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
124157-00000	Operations And Maintenance				58,000		
124157-00000	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
124158-00000	Operations And Maintenance				60,085		
124158-00000	**Account Total**	**$0**	**$0**	**$60,085**	**$60,085**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124159-00000	Operations And Maintenance				47,714		
124159-00000	**Account Total**	**$0**	**$0**	**$47,714**	**$47,714**	**$0**	**$0**
124160-00000	Operations And Maintenance				63,231		
124160-00000	**Account Total**	**$0**	**$0**	**$63,231**	**$63,231**	**$0**	**$0**
124165-00000	Salaries - Non-Faculty				510,127		
	Wages				10,000		
	Operations And Maintenance				45,000		
124165-00000	**Account Total**	**$0**	**$0**	**$565,127**	**$565,127**	**$0**	**$0**
124167-00010	Salaries - Non-Faculty				58,000		
	Operations And Maintenance				20,000		
124167-00010	**Account Total**	**$0**	**$0**	**$78,000**	**$78,000**	**$0**	**$0**
124167-00013	Salaries - Non-Faculty				67,200		
	Operations And Maintenance				20,000		
124167-00013	**Account Total**	**$0**	**$0**	**$87,200**	**$87,200**	**$0**	**$0**
124167-00014	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				20,000		
124167-00014	**Account Total**	**$0**	**$0**	**$74,000**	**$74,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124168-00026	Salaries - Non-Faculty				72,450		
	Operations And Maintenance				20,500		
124168-00026	**Account Total**	**$0**	**$0**	**$92,950**	**$92,950**	**$0**	**$0**
124168-00046	Salaries - Non-Faculty				67,200		
	Operations And Maintenance				20,000		
124168-00046	**Account Total**	**$0**	**$0**	**$87,200**	**$87,200**	**$0**	**$0**
124169-00002	Salaries - Non-Faculty				130,557		
	Operations And Maintenance				20,000		
124169-00002	**Account Total**	**$0**	**$0**	**$150,557**	**$150,557**	**$0**	**$0**
124169-00029	Operations And Maintenance				20,000		
124169-00029	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124169-00030	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				20,000		
124169-00030	**Account Total**	**$0**	**$0**	**$74,000**	**$74,000**	**$0**	**$0**
124179-00113	Salaries - Non-Faculty				183,510		
	Operations And Maintenance				44,450		
124179-00113	**Account Total**	**$0**	**$0**	**$227,960**	**$227,960**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124180-00000	Operations And Maintenance				50,000		
124180-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
124182-00000	Wages				20,000		
124182-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124185-00033	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				18,000		
124185-00033	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
124185-00058	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				18,000		
124185-00058	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
124185-00060	Salaries - Non-Faculty				54,000		
	Operations And Maintenance				18,000		
124185-00060	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
124185-00113	Salaries - Non-Faculty				275,989		
	Operations And Maintenance				86,750		
124185-00113	**Account Total**	**$0**	**$0**	**$362,739**	**$362,739**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124186-00000	Operations And Maintenance				125,000		
124186-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
124186-00702	Salaries - Non-Faculty				182,575		
124186-00702	**Account Total**	**$0**	**$0**	**$182,575**	**$182,575**	**$0**	**$0**
124186-00703	Salaries - Non-Faculty				206,170		
124186-00703	**Account Total**	**$0**	**$0**	**$206,170**	**$206,170**	**$0**	**$0**
124186-00704	Salaries - Non-Faculty				435,540		
124186-00704	**Account Total**	**$0**	**$0**	**$435,540**	**$435,540**	**$0**	**$0**
124187-00000	Operations And Maintenance				98,675		
	Equipment (Capitalized)				25,000		
124187-00000	**Account Total**	**$0**	**$0**	**$123,675**	**$123,675**	**$0**	**$0**
124189-00116	Operations And Maintenance				47,870		
124189-00116	**Account Total**	**$0**	**$0**	**$47,870**	**$47,870**	**$0**	**$0**
124193-00000	Salaries - Non-Faculty				141,408		
	Wages				5,000		
	Operations And Maintenance				187,719		
124193-00000	**Account Total**	**$0**	**$0**	**$334,127**	**$334,127**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124198-00000	Salaries - Non-Faculty				251,035		
124198-00000	**Account Total**	**$0**	**$0**	**$251,035**	**$251,035**	**$0**	**$0**
124201-00000	Other Operating Income		3,288,361				
124201-00000	**Account Total**	**$0**	**$3,288,361**	**($3,288,361)**	**$0**	**$0**	**$0**
124202-00000	Other Operating Income		5,803				
124202-00000	**Account Total**	**$0**	**$5,803**	**($5,803)**	**$0**	**$0**	**$0**
124223-00000	Salaries - Non-Faculty				1,596		
	Benefits				13,324		
124223-00000	**Account Total**	**$0**	**$0**	**$14,920**	**$14,920**	**$0**	**$0**
124225-00000	Benefits				5,496		
124225-00000	**Account Total**	**$0**	**$0**	**$5,496**	**$5,496**	**$0**	**$0**
124241-00000	Salaries - Non-Faculty				35,784		
	Wages				5,000		
	Utilities				2,000		
	Operations And Maintenance				28,242		
124241-00000	**Account Total**	**$0**	**$0**	**$71,026**	**$71,026**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124251-00000	Operations And Maintenance				3,202,722		
124251-00000	**Account Total**	**$0**	**$0**	**$3,202,722**	**$3,202,722**	**$0**	**$0**
124301-00000	Other Operating Income		28,181,861				
124301-00000	**Account Total**	**$0**	**$28,181,861**	**($28,181,861)**	**$0**	**$0**	**$0**
124302-00000	Other Operating Income		588,356				
124302-00000	**Account Total**	**$0**	**$588,356**	**($588,356)**	**$0**	**$0**	**$0**
124311-00000	Salaries - Non-Faculty				162,311		
	Operations And Maintenance				9,763		
124311-00000	**Account Total**	**$0**	**$0**	**$172,074**	**$172,074**	**$0**	**$0**
124312-00000	Salaries - Non-Faculty				133,025		
124312-00000	**Account Total**	**$0**	**$0**	**$133,025**	**$133,025**	**$0**	**$0**
124314-00000	Salaries - Non-Faculty				39,735		
124314-00000	**Account Total**	**$0**	**$0**	**$39,735**	**$39,735**	**$0**	**$0**
124316-00000	Operations And Maintenance				46,867		
124316-00000	**Account Total**	**$0**	**$0**	**$46,867**	**$46,867**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124317-00000	Salaries - Non-Faculty				51,052		
124317-00000	**Account Total**	**$0**	**$0**	**$51,052**	**$51,052**	**$0**	**$0**
124318-00000	Operations And Maintenance				362,081		
124318-00000	**Account Total**	**$0**	**$0**	**$362,081**	**$362,081**	**$0**	**$0**
124322-00000	Salaries - Non-Faculty				7,551		
	Wages				500		
	Benefits				136,278		
124322-00000	**Account Total**	**$0**	**$0**	**$144,329**	**$144,329**	**$0**	**$0**
124323-00000	Salaries - Non-Faculty				13,092		
	Benefits				195,625		
124323-00000	**Account Total**	**$0**	**$0**	**$208,717**	**$208,717**	**$0**	**$0**
124325-00000	Benefits				50,040		
124325-00000	**Account Total**	**$0**	**$0**	**$50,040**	**$50,040**	**$0**	**$0**
124326-00000	Salaries - Non-Faculty				32,552		
	Wages				30,000		
	Benefits				1,288,436		
124326-00000	**Account Total**	**$0**	**$0**	**$1,350,988**	**$1,350,988**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124327-00000	Benefits				369,984		
124327-00000	**Account Total**	**$0**	**$0**	**$369,984**	**$369,984**	**$0**	**$0**
124330-00000	Salaries - Non-Faculty				47,650		
124330-00000	**Account Total**	**$0**	**$0**	**$47,650**	**$47,650**	**$0**	**$0**
124331-00000	Operations And Maintenance				256,557		
124331-00000	**Account Total**	**$0**	**$0**	**$256,557**	**$256,557**	**$0**	**$0**
124341-00000	Salaries - Non-Faculty				1,377,277		
	Wages				52,000		
	Operations And Maintenance				87,332		
124341-00000	**Account Total**	**$0**	**$0**	**$1,516,609**	**$1,516,609**	**$0**	**$0**
124345-00000	Salaries - Non-Faculty				344,145		
	Operations And Maintenance				25,730		
124345-00000	**Account Total**	**$0**	**$0**	**$369,875**	**$369,875**	**$0**	**$0**
124351-00000	Operations And Maintenance				38,510,218		
124351-00000	**Account Total**	**$0**	**$0**	**$38,510,218**	**$38,510,218**	**$0**	**$0**
124353-00000	Operations And Maintenance				4,278,913		
124353-00000	**Account Total**	**$0**	**$0**	**$4,278,913**	**$4,278,913**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124371-00000	Equipment (Capitalized)				114,462		
124371-00000	**Account Total**	**$0**	**$0**	**$114,462**	**$114,462**	**$0**	**$0**
124375-00038	Operations And Maintenance				20,000		
124375-00038	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124377-00123	Salaries - Non-Faculty				515,144		
	Operations And Maintenance				70,600		
124377-00123	**Account Total**	**$0**	**$0**	**$585,744**	**$585,744**	**$0**	**$0**
124377-00133	Salaries - Non-Faculty				463,932		
	Operations And Maintenance				43,600		
124377-00133	**Account Total**	**$0**	**$0**	**$507,532**	**$507,532**	**$0**	**$0**
124385-00123	Salaries - Non-Faculty				419,826		
	Operations And Maintenance				50,100		
124385-00123	**Account Total**	**$0**	**$0**	**$469,926**	**$469,926**	**$0**	**$0**
124385-00133	Salaries - Non-Faculty				329,728		
	Operations And Maintenance				45,600		
124385-00133	**Account Total**	**$0**	**$0**	**$375,328**	**$375,328**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124385-00143	Salaries - Non-Faculty				453,652		
	Operations And Maintenance				45,600		
124385-00143	**Account Total**	**$0**	**$0**	**$499,252**	**$499,252**	**$0**	**$0**
124386-00702	Salaries - Non-Faculty				59,975		
124386-00702	**Account Total**	**$0**	**$0**	**$59,975**	**$59,975**	**$0**	**$0**
124389-00116	Salaries - Non-Faculty				229,284		
124389-00116	**Account Total**	**$0**	**$0**	**$229,284**	**$229,284**	**$0**	**$0**
124451-00000	Operations And Maintenance				2,500,000		
124451-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**
125010-00000	Other Operating Income		5,000				
	Operations And Maintenance				5,000		
125010-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
132100-00000	Contracts And Grants		173,472				
	Salaries - Non-Faculty				98,576		
	Benefits				34,864		
	Operations And Maintenance				40,032		
132100-00000	**Account Total**	**$0**	**$173,472**	**$0**	**$173,472**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132304-00000	Contracts And Grants		66,231				
	Salaries - Non-Faculty				37,330		
	Benefits				12,845		
	Operations And Maintenance				16,056		
132304-00000	**Account Total**	**$0**	**$66,231**	**$0**	**$66,231**	**$0**	**$0**
134304-00000	Contracts And Grants		172,656				
	Operations And Maintenance				172,656		
134304-00000	**Account Total**	**$0**	**$172,656**	**$0**	**$172,656**	**$0**	**$0**
135103-00000	Contracts And Grants		214,135				
	Salaries - Non-Faculty				122,277		
	Benefits				42,442		
	Operations And Maintenance				49,416		
135103-00000	**Account Total**	**$0**	**$214,135**	**$0**	**$214,135**	**$0**	**$0**
135104-00000	Contracts And Grants		116,770				
	Salaries - Non-Faculty				47,187		
	Benefits				22,875		
	Operations And Maintenance				46,708		
135104-00000	**Account Total**	**$0**	**$116,770**	**$0**	**$116,770**	**$0**	**$0**
135113-00000	Contracts And Grants		218,571				
	Salaries - Non-Faculty				122,367		
	Benefits				45,764		
	Operations And Maintenance				50,440		
135113-00000	**Account Total**	**$0**	**$218,571**	**$0**	**$218,571**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135114-00000	Contracts And Grants		103,352				
	Salaries - Non-Faculty				58,679		
	Benefits				19,618		
	Operations And Maintenance				25,055		
135114-00000	**Account Total**	**$0**	**$103,352**	**$0**	**$103,352**	**$0**	**$0**
135301-00000	Contracts And Grants		108,681				
	Salaries - Non-Faculty				62,668		
	Benefits				22,017		
	Operations And Maintenance				23,996		
135301-00000	**Account Total**	**$0**	**$108,681**	**$0**	**$108,681**	**$0**	**$0**
135602-00000	Contracts And Grants		46,804				
	Salaries - Non-Faculty				25,142		
	Benefits				10,861		
	Operations And Maintenance				10,801		
135602-00000	**Account Total**	**$0**	**$46,804**	**$0**	**$46,804**	**$0**	**$0**
135603-00000	Contracts And Grants		222,049				
	Salaries - Non-Faculty				123,130		
	Benefits				47,677		
	Operations And Maintenance				51,242		
135603-00000	**Account Total**	**$0**	**$222,049**	**$0**	**$222,049**	**$0**	**$0**
135604-00000	Contracts And Grants		412,965				
	Salaries - Non-Faculty				61,945		
	Benefits				23,264		
	Utilities				1,000		
	Operations And Maintenance				326,756		
135604-00000	**Account Total**	**$0**	**$412,965**	**$0**	**$412,965**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135703-00000	Contracts And Grants		2,222,960				
	Salaries - Non-Faculty				1,601,509		
	Benefits				621,451		
135703-00000	**Account Total**	**$0**	**$2,222,960**	**$0**	**$2,222,960**	**$0**	**$0**
135713-00000	Contracts And Grants		85,055				
	Salaries - Non-Faculty				60,260		
	Benefits				24,795		
135713-00000	**Account Total**	**$0**	**$85,055**	**$0**	**$85,055**	**$0**	**$0**
135802-00000	Contracts And Grants		42,588				
	Salaries - Non-Faculty				24,443		
	Benefits				8,317		
	Operations And Maintenance				9,828		
135802-00000	**Account Total**	**$0**	**$42,588**	**$0**	**$42,588**	**$0**	**$0**
135803-00000	Contracts And Grants		115,294				
	Salaries - Non-Faculty				64,506		
	Benefits				24,182		
	Operations And Maintenance				26,606		
135803-00000	**Account Total**	**$0**	**$115,294**	**$0**	**$115,294**	**$0**	**$0**
135804-00000	Contracts And Grants		22,110				
	Operations And Maintenance				22,110		
135804-00000	**Account Total**	**$0**	**$22,110**	**$0**	**$22,110**	**$0**	**$0**
135814-00000	Contracts And Grants		16,830				
	Operations And Maintenance				16,830		
135814-00000	**Account Total**	**$0**	**$16,830**	**$0**	**$16,830**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135834-00000	Contracts And Grants		8,174				
	Operations And Maintenance				8,174		
135834-00000	**Account Total**	**$0**	**$8,174**	**$0**	**$8,174**	**$0**	**$0**
135864-00000	Contracts And Grants		4,020				
	Operations And Maintenance				4,020		
135864-00000	**Account Total**	**$0**	**$4,020**	**$0**	**$4,020**	**$0**	**$0**
135874-00000	Contracts And Grants		4,020				
	Operations And Maintenance				4,020		
135874-00000	**Account Total**	**$0**	**$4,020**	**$0**	**$4,020**	**$0**	**$0**
135884-00000	Contracts And Grants		4,020				
	Operations And Maintenance				4,020		
135884-00000	**Account Total**	**$0**	**$4,020**	**$0**	**$4,020**	**$0**	**$0**
135894-00000	Contracts And Grants		5,280				
	Operations And Maintenance				5,280		
135894-00000	**Account Total**	**$0**	**$5,280**	**$0**	**$5,280**	**$0**	**$0**
137204-00000	Contracts And Grants		79,000				
	Operations And Maintenance				79,000		
137204-00000	**Account Total**	**$0**	**$79,000**	**$0**	**$79,000**	**$0**	**$0**
140111-00000	Investment Income		150,000				
	Operations And Maintenance				7,808		
	Other Non-Operating Expense				3,792		
140111-00000	**Account Total**	**$0**	**$150,000**	**($138,400)**	**$11,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140127-00000	Salaries - Non-Faculty				77		
	Benefits				7,748		
140127-00000	**Account Total**	**$0**	**$0**	**$7,825**	**$7,825**	**$0**	**$0**
140128-00000	Salaries - Non-Faculty				5,398		
	Benefits				49,436		
140128-00000	**Account Total**	**$0**	**$0**	**$54,834**	**$54,834**	**$0**	**$0**
140130-00000	Benefits				6,012		
140130-00000	**Account Total**	**$0**	**$0**	**$6,012**	**$6,012**	**$0**	**$0**
140131-00000	Benefits				44,136		
140131-00000	**Account Total**	**$0**	**$0**	**$44,136**	**$44,136**	**$0**	**$0**
142140-00000	Sales And Services		300,000				
	Operations And Maintenance				2,500		
142140-00000	**Account Total**	**$0**	**$300,000**	**($297,500)**	**$2,500**	**$0**	**$0**
145230-00000	Sales And Services		25,900				
	Salaries - Non-Faculty				22,549		
	Operations And Maintenance				3,351		
145230-00000	**Account Total**	**$0**	**$25,900**	**$0**	**$25,900**	**$0**	**$0**
145310-00140							
145310-00140	**Account Total**	**$0**		**($120,000)**		**($120,000)**	**($120,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145310-00141	Sales And Services		120,000				
145310-00141	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
145310-00144	Sales And Services		37,500				
145310-00144	**Account Total**	**$0**	**$37,500**	**($37,500)**	**$0**	**$0**	**$0**
145312-00102	Operations And Maintenance				23,000		
145312-00102	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
145312-00140	Utilities				1,350		
	Operations And Maintenance				21,050		
145312-00140	**Account Total**	**$0**	**$0**	**$22,400**	**$22,400**	**$0**	**$0**
145312-00141	Wages				10,000		
	Utilities				1,600		
	Operations And Maintenance				31,400		
145312-00141	**Account Total**	**$0**	**$0**	**$43,000**	**$43,000**	**$0**	**$0**
145312-00142	Operations And Maintenance				23,000		
145312-00142	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
145312-00143	Operations And Maintenance				10,000		
145312-00143	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145312-00144	Utilities				1,500		
	Operations And Maintenance				18,500		
145312-00144	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
145312-00147	Operations And Maintenance				27,000		
145312-00147	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
146120-00000	Sales And Services		135,000				
	Salaries - Non-Faculty				117,068		
	Wages				17,932		
146120-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
146141-00000	Other Operating Income		10,000				
146141-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
189010-00000	State Approp - Benefits Pd By St		60,956				
	Benefits				60,956		
189010-00000	**Account Total**	**$0**	**$60,956**	**$0**	**$60,956**	**$0**	**$0**
189015-00000	State Approp - Benefits Pd By St		350,125				
	Benefits				350,125		
189015-00000	**Account Total**	**$0**	**$350,125**	**$0**	**$350,125**	**$0**	**$0**
189016-00000	State Approp - Benefits Pd By St		40,951				
	Benefits				40,951		
189016-00000	**Account Total**	**$0**	**$40,951**	**$0**	**$40,951**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
189017-00000	State Approp - Benefits Pd By St		32,480				
	Benefits				32,480		
189017-00000	**Account Total**	**$0**	**$32,480**	**$0**	**$32,480**	**$0**	**$0**
189018-00000	State Approp - Benefits Pd By St		199,342				
	Benefits				199,342		
189018-00000	**Account Total**	**$0**	**$199,342**	**$0**	**$199,342**	**$0**	**$0**
189025-00000	State Approp - Benefits Pd By St		980				
	Benefits				980		
189025-00000	**Account Total**	**$0**	**$980**	**$0**	**$980**	**$0**	**$0**
189026-00000	State Approp - Benefits Pd By St		4,395				
	Benefits				4,395		
189026-00000	**Account Total**	**$0**	**$4,395**	**$0**	**$4,395**	**$0**	**$0**
189030-00000	State Approp - Benefits Pd By St		40,689				
	Benefits				40,689		
189030-00000	**Account Total**	**$0**	**$40,689**	**$0**	**$40,689**	**$0**	**$0**
189031-00000	State Approp - Benefits Pd By St		27,338				
	Benefits				27,338		
189031-00000	**Account Total**	**$0**	**$27,338**	**$0**	**$27,338**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		512,034,693				
Revenue	State Approp - Benefits Pd By St		3,287,587				
Revenue	State Approp - Other		39,457,600				
Revenue	Contracts And Grants		4,465,037				
Revenue	Sales And Services		618,400				
Revenue	Investment Income		150,000				
Revenue	Other Operating Income		32,079,381				
Expense	Salaries - Non-Faculty				36,632,713		
Expense	Wages				962,458		
Expense	Benefits				16,881,946		
Expense	Utilities				391,750		
Expense	Operations And Maintenance				316,808,668		
Expense	Equipment (Capitalized)				198,089,178		
Expense	Other Non-Operating Expense				3,792		
Transfer							
Beginbal							
	Grand Total	**$0**	**$592,092,698**	**($22,442,193)**	**$569,770,505**	**($120,000)**	**($120,000)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001-00000	Contracts And Grants		1,975,849				
212001-00000	**Account Total**	**$0**	**$1,975,849**	**($1,975,849)**	**$0**	**$0**	**$0**
212004-00000	Operations And Maintenance				150,850		
212004-00000	**Account Total**	**$0**	**$0**	**$150,850**	**$150,850**	**$0**	**$0**
212005-00000	Operations And Maintenance				30,584		
212005-00000	**Account Total**	**$0**	**$0**	**$30,584**	**$30,584**	**$0**	**$0**
212006-00000	Operations And Maintenance				10,000		
212006-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212007-00000	Salaries - Non-Faculty				65,693		
	Benefits				22,880		
	Operations And Maintenance				23,678		
212007-00000	**Account Total**	**$0**	**$0**	**$112,251**	**$112,251**	**$0**	**$0**
212008-00000	Operations And Maintenance				10,000		
212008-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212010-00000	Operations And Maintenance				35,045		
212010-00000	**Account Total**	**$0**	**$0**	**$35,045**	**$35,045**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212011-00000	Salaries - Non-Faculty				62,407		
	Wages				500		
	Benefits				24,438		
	Operations And Maintenance				704		
212011-00000	**Account Total**	**$0**	**$0**	**$88,049**	**$88,049**	**$0**	**$0**
212014-00000	Benefits				800		
	Operations And Maintenance				4,200		
212014-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212015-00000	Benefits				800		
	Operations And Maintenance				4,200		
212015-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212018-00000	Operations And Maintenance				12,100		
212018-00000	**Account Total**	**$0**	**$0**	**$12,100**	**$12,100**	**$0**	**$0**
212021-00000	Operations And Maintenance				7,000		
212021-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
212022-00000	Operations And Maintenance				13,796		
212022-00000	**Account Total**	**$0**	**$0**	**$13,796**	**$13,796**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212023-00000	Operations And Maintenance				52,184		
212023-00000	**Account Total**	**$0**	**$0**	**$52,184**	**$52,184**	**$0**	**$0**
212024-00000	Operations And Maintenance				2,500		
212024-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
212026-00000	Operations And Maintenance				5,000		
212026-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212027-00000	Operations And Maintenance				29,851		
212027-00000	**Account Total**	**$0**	**$0**	**$29,851**	**$29,851**	**$0**	**$0**
212030-00000	Salaries - Non-Faculty				21,538		
	Wages				10,400		
	Benefits				4,160		
	Utilities				100		
	Operations And Maintenance				24,820		
212030-00000	**Account Total**	**$0**	**$0**	**$61,018**	**$61,018**	**$0**	**$0**
212031-00000	Operations And Maintenance				19,980		
212031-00000	**Account Total**	**$0**	**$0**	**$19,980**	**$19,980**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212032-00000	Operations And Maintenance				10,084		
212032-00000	**Account Total**	**$0**	**$0**	**$10,084**	**$10,084**	**$0**	**$0**
212033-00000	Salaries - Non-Faculty				72,518		
	Benefits				19,621		
212033-00000	**Account Total**	**$0**	**$0**	**$92,139**	**$92,139**	**$0**	**$0**
212037-00000	Operations And Maintenance				4,304		
212037-00000	**Account Total**	**$0**	**$0**	**$4,304**	**$4,304**	**$0**	**$0**
214001-00000	Investment Income		275,000				
	Other Non-Operating Expense				18,340		
214001-00000	**Account Total**	**$0**	**$275,000**	**($256,660)**	**$18,340**	**$0**	**$0**
214002-00000	Operations And Maintenance				49,400		
214002-00000	**Account Total**	**$0**	**$0**	**$49,400**	**$49,400**	**$0**	**$0**
214003-00000	Operations And Maintenance				7,000		
214003-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
214004-00000	Salaries - Non-Faculty				12,314		
	Benefits				2,068		
214004-00000	**Account Total**	**$0**	**$0**	**$14,382**	**$14,382**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214008-00000	Operations And Maintenance				11,156		
214008-00000	**Account Total**	**$0**	**$0**	**$11,156**	**$11,156**	**$0**	**$0**
220031-00000	Sales And Services		13,500				
	Operations And Maintenance				13,500		
220031-00000	**Account Total**	**$0**	**$13,500**	**$0**	**$13,500**	**$0**	**$0**
221011-00000	Sales And Services		110,964				
	Investment Income		76,487				
	Salaries - Non-Faculty				83,019		
	Benefits				28,561		
	Operations And Maintenance				50,871		
	Other Non-Operating Expense				25,000		
221011-00000	**Account Total**	**$0**	**$187,451**	**$0**	**$187,451**	**$0**	**$0**
221041-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
221041-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
222001-00000	Operations And Maintenance				10,000		
222001-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
222003-00000	Operations And Maintenance				15,000		
222003-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222004-00000	Operations And Maintenance				10,000		
222004-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
222005-00000	Operations And Maintenance				5,500		
222005-00000	**Account Total**	**$0**	**$0**	**$5,500**	**$5,500**	**$0**	**$0**
222006-00000	Operations And Maintenance				5,000		
222006-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222007-00000	Operations And Maintenance				9,500		
222007-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
222008-00000	Operations And Maintenance				9,500		
222008-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
222010-00000	Operations And Maintenance				7,000		
222010-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
222012-00000	Operations And Maintenance				43,756		
222012-00000	**Account Total**	**$0**	**$0**	**$43,756**	**$43,756**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222013-00000	Operations And Maintenance				5,000		
222013-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222014-00000	Operations And Maintenance				5,000		
222014-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222017-00000	Operations And Maintenance				321,297		
222017-00000	**Account Total**	**$0**	**$0**	**$321,297**	**$321,297**	**$0**	**$0**
222018-00000	Operations And Maintenance				41,760		
222018-00000	**Account Total**	**$0**	**$0**	**$41,760**	**$41,760**	**$0**	**$0**
222019-00000	Operations And Maintenance				164,312		
222019-00000	**Account Total**	**$0**	**$0**	**$164,312**	**$164,312**	**$0**	**$0**
222020-00000	Operations And Maintenance				7,310		
222020-00000	**Account Total**	**$0**	**$0**	**$7,310**	**$7,310**	**$0**	**$0**
222021-00000	Operations And Maintenance				5,000		
222021-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222022-00000	Operations And Maintenance				9,411		
222022-00000	**Account Total**	**$0**	**$0**	**$9,411**	**$9,411**	**$0**	**$0**
222023-00000	Operations And Maintenance				5,000		
222023-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222024-00000	Operations And Maintenance				3,000		
222024-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
222028-00000	Operations And Maintenance				5,000		
222028-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222031-00000	Operations And Maintenance				2,000		
222031-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222032-00000	Operations And Maintenance				2,500		
222032-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
222033-00000	Operations And Maintenance				5,000		
222033-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222072-00113	Operations And Maintenance				2,000		
222072-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222074-00113	Operations And Maintenance				2,000		
222074-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222075-00113	Operations And Maintenance				2,000		
222075-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222076-00113	Operations And Maintenance				2,000		
222076-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222077-00113	Operations And Maintenance				2,000		
222077-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222079-00113	Operations And Maintenance				2,000		
222079-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222080-00000	Operations And Maintenance				5,000		
222080-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222083-00113	Operations And Maintenance				5,000		
222083-00113	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222085-00113	Operations And Maintenance				2,000		
222085-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222086-00113	Operations And Maintenance				2,000		
222086-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222090-00113	Operations And Maintenance				2,000		
222090-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222126-00000	Operations And Maintenance				2,000		
222126-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
224002-00000	Operations And Maintenance				2,500		
224002-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
232001-00000	Operations And Maintenance				43,152		
232001-00000	**Account Total**	**$0**	**$0**	**$43,152**	**$43,152**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232013-00000	Operations And Maintenance				7,000		
232013-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
232014-00000	Operations And Maintenance				2,250		
232014-00000	**Account Total**	**$0**	**$0**	**$2,250**	**$2,250**	**$0**	**$0**
232017-00000	Operations And Maintenance				186,107		
232017-00000	**Account Total**	**$0**	**$0**	**$186,107**	**$186,107**	**$0**	**$0**
232032-00000	Operations And Maintenance				2,500		
232032-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
232102-00000	Operations And Maintenance				17,781		
232102-00000	**Account Total**	**$0**	**$0**	**$17,781**	**$17,781**	**$0**	**$0**
234001-00000	Utilities				5,000		
	Operations And Maintenance				58,200		
234001-00000	**Account Total**	**$0**	**$0**	**$63,200**	**$63,200**	**$0**	**$0**
234003-00000	Operations And Maintenance				2,500		
234003-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240021-00000	Other Operating Income		100,000				
	Operations And Maintenance				25,000		
240021-00000	**Account Total**	**$0**	**$100,000**	**($75,000)**	**$25,000**	**$0**	**$0**
251041-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
251041-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
253011-00000	Sales And Services		135,300				
	Operations And Maintenance				135,300		
253011-00000	**Account Total**	**$0**	**$135,300**	**$0**	**$135,300**	**$0**	**$0**
253012-00000	Sales And Services		130,000				
	Wages				25,000		
	Benefits				2,000		
	Operations And Maintenance				103,000		
253012-00000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		1,975,849				
Revenue	Sales And Services		474,764				
Revenue	Investment Income		351,487				
Revenue	Other Operating Income		100,000				
Expense	Salaries - Non-Faculty				317,489		
Expense	Wages				35,900		
Expense	Benefits				105,328		
Expense	Utilities				5,100		
Expense	Operations And Maintenance				1,979,943		
Expense	Other Non-Operating Expense				43,340		
Transfer							
Beginbal							
	Grand Total	**$0**	**$2,902,100**	**($415,000)**	**$2,487,100**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011-00000	Sales And Services		300				
	Operations And Maintenance				300		
270011-00000	**Account Total**	**$0**	**$300**	**$0**	**$300**	**$0**	**$0**
270021-00000	Sales And Services		1,065,864				
	Salaries - Non-Faculty				667,679		
	Benefits				210,418		
	Operations And Maintenance				187,767		
270021-00000	**Account Total**	**$0**	**$1,065,864**	**$0**	**$1,065,864**	**$0**	**$0**
270110-00000	Sales And Services		500				
	Operations And Maintenance				500		
270110-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
270120-00000	Sales And Services		50,000				
	Wages				45,000		
	Benefits				5,000		
270120-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
271002-00110	Equipment (Capitalized)				415,000		
271002-00110	**Account Total**	**$415,000**	**$0**	**$0**	**$415,000**	**($415,000)**	**$0**
280013-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
280013-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
280022-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
280022-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		1,217,664				
Expense	Salaries - Non-Faculty				667,679		
Expense	Wages				45,000		
Expense	Benefits				215,418		
Expense	Operations And Maintenance				289,567		
Expense	Equipment (Capitalized)				415,000		
Beginbal							
	Grand Total	**$415,000**	**$1,217,664**	**$0**	**$1,632,664**	**($415,000)**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422003-00000	Contracts And Grants		172,175				
	Operations And Maintenance				149,133		
	Equipment (Capitalized)				23,042		
422003-00000	**Account Total**	**$0**	**$172,175**	**$0**	**$172,175**	**$0**	**$0**
422004-00000	Contracts And Grants		132,000				
	Operations And Maintenance				32,000		
	Equipment (Capitalized)				100,000		
422004-00000	**Account Total**	**$0**	**$132,000**	**$0**	**$132,000**	**$0**	**$0**
422013-00000	Contracts And Grants		299,000				
	Operations And Maintenance				269,000		
	Equipment (Capitalized)				30,000		
422013-00000	**Account Total**	**$0**	**$299,000**	**$0**	**$299,000**	**$0**	**$0**
422014-00000	Contracts And Grants		404,226				
	Operations And Maintenance				404,226		
422014-00000	**Account Total**	**$0**	**$404,226**	**$0**	**$404,226**	**$0**	**$0**
422034-00000	Contracts And Grants		132,000				
	Operations And Maintenance				132,000		
422034-00000	**Account Total**	**$0**	**$132,000**	**$0**	**$132,000**	**$0**	**$0**
422105-00000	Contracts And Grants		154,747				
	Operations And Maintenance				154,747		
422105-00000	**Account Total**	**$0**	**$154,747**	**$0**	**$154,747**	**$0**	**$0**
422115-00000	Contracts And Grants		179,527				
	Operations And Maintenance				179,527		
422115-00000	**Account Total**	**$0**	**$179,527**	**$0**	**$179,527**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422125-00000	Contracts And Grants		148,295				
	Operations And Maintenance				148,295		
422125-00000	**Account Total**	**$0**	**$148,295**	**$0**	**$148,295**	**$0**	**$0**
422155-00000	Contracts And Grants		132,330				
	Operations And Maintenance				132,330		
422155-00000	**Account Total**	**$0**	**$132,330**	**$0**	**$132,330**	**$0**	**$0**
422195-00000	Contracts And Grants		44,600				
	Operations And Maintenance				44,600		
422195-00000	**Account Total**	**$0**	**$44,600**	**$0**	**$44,600**	**$0**	**$0**
422214-00000	Contracts And Grants		33,931				
	Salaries - Non-Faculty				18,113		
	Benefits				7,592		
	Operations And Maintenance				8,226		
422214-00000	**Account Total**	**$0**	**$33,931**	**$0**	**$33,931**	**$0**	**$0**
422232-00000	Contracts And Grants		52,707				
	Salaries - Non-Faculty				27,000		
	Benefits				13,544		
	Operations And Maintenance				12,163		
422232-00000	**Account Total**	**$0**	**$52,707**	**$0**	**$52,707**	**$0**	**$0**
422233-23401	Contracts And Grants		72,207				
	Salaries - Non-Faculty				41,910		
	Benefits				13,634		
	Operations And Maintenance				16,663		
422233-23401	**Account Total**	**$0**	**$72,207**	**$0**	**$72,207**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422234-24001	Contracts And Grants		53,064				
	Operations And Maintenance				53,064		
422234-24001	**Account Total**	**$0**	**$53,064**	**$0**	**$53,064**	**$0**	**$0**
422252-00000	Contracts And Grants		52,707				
	Salaries - Non-Faculty				27,000		
	Benefits				13,544		
	Operations And Maintenance				12,163		
422252-00000	**Account Total**	**$0**	**$52,707**	**$0**	**$52,707**	**$0**	**$0**
422254-24001	Contracts And Grants		44,500				
	Operations And Maintenance				44,500		
422254-24001	**Account Total**	**$0**	**$44,500**	**$0**	**$44,500**	**$0**	**$0**
423002-00000	Contracts And Grants		99,444				
	Salaries - Non-Faculty				54,400		
	Benefits				22,095		
	Operations And Maintenance				22,949		
423002-00000	**Account Total**	**$0**	**$99,444**	**$0**	**$99,444**	**$0**	**$0**
423003-00000	Contracts And Grants		194,620				
	Salaries - Non-Faculty				112,260		
	Benefits				37,448		
	Operations And Maintenance				44,912		
423003-00000	**Account Total**	**$0**	**$194,620**	**$0**	**$194,620**	**$0**	**$0**
423004-00000	Contracts And Grants		143,261				
	Operations And Maintenance				143,261		
423004-00000	**Account Total**	**$0**	**$143,261**	**$0**	**$143,261**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423042-00000	Contracts And Grants		72,207				
	Salaries - Non-Faculty				41,910		
	Benefits				13,634		
	Operations And Maintenance				16,663		
423042-00000	**Account Total**	**$0**	**$72,207**	**$0**	**$72,207**	**$0**	**$0**
423044-00000	Contracts And Grants		66,231				
	Salaries - Non-Faculty				37,330		
	Benefits				12,845		
	Operations And Maintenance				16,056		
423044-00000	**Account Total**	**$0**	**$66,231**	**$0**	**$66,231**	**$0**	**$0**
429234-24004	Contracts And Grants		95,679				
	Operations And Maintenance				95,679		
429234-24004	**Account Total**	**$0**	**$95,679**	**$0**	**$95,679**	**$0**	**$0**
429254-24401	Contracts And Grants		154,440				
	Operations And Maintenance				154,440		
429254-24401	**Account Total**	**$0**	**$154,440**	**$0**	**$154,440**	**$0**	**$0**
429504-00000	Contracts And Grants		2,195,996				
	Operations And Maintenance				2,195,996		
429504-00000	**Account Total**	**$0**	**$2,195,996**	**$0**	**$2,195,996**	**$0**	**$0**
429514-00000	Contracts And Grants		4,707,538				
	Operations And Maintenance				4,707,538		
429514-00000	**Account Total**	**$0**	**$4,707,538**	**$0**	**$4,707,538**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
429734-00000	Contracts And Grants		149,952				
	Operations And Maintenance				149,952		
429734-00000	**Account Total**	**$0**	**$149,952**	**$0**	**$149,952**	**$0**	**$0**
430004-00000	Contracts And Grants		91,909				
	Salaries - Non-Faculty				9,137		
	Benefits				4,091		
	Operations And Maintenance				78,681		
430004-00000	**Account Total**	**$0**	**$91,909**	**$0**	**$91,909**	**$0**	**$0**
430012-00000	Contracts And Grants		29,994				
	Salaries - Non-Faculty				19,369		
	Benefits				3,703		
	Operations And Maintenance				6,922		
430012-00000	**Account Total**	**$0**	**$29,994**	**$0**	**$29,994**	**$0**	**$0**
430014-00000	Contracts And Grants		50,916				
	Salaries - Non-Faculty				2,902		
	Benefits				1,171		
	Utilities				500		
	Operations And Maintenance				46,343		
430014-00000	**Account Total**	**$0**	**$50,916**	**$0**	**$50,916**	**$0**	**$0**
430021-00000	Contracts And Grants		66,862				
	Salaries - Non-Faculty				36,609		
	Benefits				14,823		
	Operations And Maintenance				15,430		
430021-00000	**Account Total**	**$0**	**$66,862**	**$0**	**$66,862**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
430022-00000	Contracts And Grants		86,666				
	Salaries - Non-Faculty				47,680		
	Benefits				18,986		
	Operations And Maintenance				20,000		
430022-00000	**Account Total**	**$0**	**$86,666**	**$0**	**$86,666**	**$0**	**$0**
430023-00000	Contracts And Grants		9,976				
	Salaries - Non-Faculty				5,460		
	Benefits				2,214		
	Operations And Maintenance				2,302		
430023-00000	**Account Total**	**$0**	**$9,976**	**$0**	**$9,976**	**$0**	**$0**
430032-00000	Contracts And Grants		154,426				
	Salaries - Non-Faculty				89,851		
	Benefits				28,938		
	Operations And Maintenance				35,637		
430032-00000	**Account Total**	**$0**	**$154,426**	**$0**	**$154,426**	**$0**	**$0**
430033-00000	Contracts And Grants		110,520				
	Salaries - Non-Faculty				61,866		
	Benefits				23,149		
	Operations And Maintenance				25,505		
430033-00000	**Account Total**	**$0**	**$110,520**	**$0**	**$110,520**	**$0**	**$0**
430041-00000	Contracts And Grants		27,903				
	Salaries - Non-Faculty				15,854		
	Benefits				5,610		
	Operations And Maintenance				6,439		
430041-00000	**Account Total**	**$0**	**$27,903**	**$0**	**$27,903**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
430042-00000	Contracts And Grants		20,834				
	Salaries - Non-Faculty				11,496		
	Benefits				4,530		
	Operations And Maintenance				4,808		
430042-00000	**Account Total**	**$0**	**$20,834**	**$0**	**$20,834**	**$0**	**$0**
431302-00000	Contracts And Grants		35,845				
	Salaries - Non-Faculty				19,822		
	Benefits				7,751		
	Operations And Maintenance				8,272		
431302-00000	**Account Total**	**$0**	**$35,845**	**$0**	**$35,845**	**$0**	**$0**
431332-00000	Contracts And Grants		109,331				
	Salaries - Non-Faculty				62,758		
	Benefits				21,343		
	Operations And Maintenance				25,230		
431332-00000	**Account Total**	**$0**	**$109,331**	**$0**	**$109,331**	**$0**	**$0**
432232-00000	Contracts And Grants		35,472				
	Salaries - Non-Faculty				19,953		
	Benefits				7,333		
	Operations And Maintenance				8,186		
432232-00000	**Account Total**	**$0**	**$35,472**	**$0**	**$35,472**	**$0**	**$0**
432233-00000	Contracts And Grants		49,215				
	Salaries - Non-Faculty				26,388		
	Benefits				10,896		
	Operations And Maintenance				11,931		
432233-00000	**Account Total**	**$0**	**$49,215**	**$0**	**$49,215**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432234-00000	Contracts And Grants		77,880				
	Operations And Maintenance				77,880		
432234-00000	**Account Total**	**$0**	**$77,880**	**$0**	**$77,880**	**$0**	**$0**
432243-00000	Contracts And Grants		66,170				
	Salaries - Non-Faculty				38,671		
	Benefits				12,229		
	Operations And Maintenance				15,270		
432243-00000	**Account Total**	**$0**	**$66,170**	**$0**	**$66,170**	**$0**	**$0**
432244-00000	Contracts And Grants		11,081				
	Salaries - Non-Faculty				6,018		
	Benefits				2,377		
	Operations And Maintenance				2,686		
432244-00000	**Account Total**	**$0**	**$11,081**	**$0**	**$11,081**	**$0**	**$0**
432503-00000	Contracts And Grants		45,451				
	Salaries - Non-Faculty				25,910		
	Benefits				9,052		
	Operations And Maintenance				10,489		
432503-00000	**Account Total**	**$0**	**$45,451**	**$0**	**$45,451**	**$0**	**$0**
433002-00000	Contracts And Grants		242,310				
	Salaries - Non-Faculty				139,949		
	Benefits				46,443		
	Operations And Maintenance				55,918		
433002-00000	**Account Total**	**$0**	**$242,310**	**$0**	**$242,310**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
433004-00000	Contracts And Grants		294,153				
	Salaries - Non-Faculty				13,706		
	Benefits				6,137		
	Utilities				10,000		
	Operations And Maintenance				264,310		
433004-00000	**Account Total**	**$0**	**$294,153**	**$0**	**$294,153**	**$0**	**$0**
433012-00000	Contracts And Grants		19,083				
	Salaries - Non-Faculty				11,226		
	Benefits				3,453		
	Operations And Maintenance				4,404		
433012-00000	**Account Total**	**$0**	**$19,083**	**$0**	**$19,083**	**$0**	**$0**
433014-00000	Contracts And Grants		102,960				
	Operations And Maintenance				102,960		
433014-00000	**Account Total**	**$0**	**$102,960**	**$0**	**$102,960**	**$0**	**$0**
433022-00000	Contracts And Grants		533,989				
	Salaries - Non-Faculty				288,772		
	Benefits				121,989		
	Operations And Maintenance				123,228		
433022-00000	**Account Total**	**$0**	**$533,989**	**$0**	**$533,989**	**$0**	**$0**
433062-00000	Contracts And Grants		107,858				
	Salaries - Non-Faculty				57,872		
	Benefits				25,096		
	Operations And Maintenance				24,890		
433062-00000	**Account Total**	**$0**	**$107,858**	**$0**	**$107,858**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
433064-00000	Contracts And Grants		166,320				
	Operations And Maintenance				166,320		
433064-00000	**Account Total**	**$0**	**$166,320**	**$0**	**$166,320**	**$0**	**$0**
433103-00000	Contracts And Grants		397,966				
	Salaries - Non-Faculty				219,456		
	Benefits				86,672		
	Operations And Maintenance				91,838		
433103-00000	**Account Total**	**$0**	**$397,966**	**$0**	**$397,966**	**$0**	**$0**
433215-00000	Contracts And Grants		136,484				
	Salaries - Non-Faculty				80,742		
	Benefits				32,995		
	Operations And Maintenance				22,747		
433215-00000	**Account Total**	**$0**	**$136,484**	**$0**	**$136,484**	**$0**	**$0**
434203-00000	Contracts And Grants		65,356				
	Salaries - Non-Faculty				33,480		
	Benefits				16,794		
	Operations And Maintenance				15,082		
434203-00000	**Account Total**	**$0**	**$65,356**	**$0**	**$65,356**	**$0**	**$0**
435133-00000	Contracts And Grants		32,527				
	Salaries - Non-Faculty				19,925		
	Benefits				8,359		
	Operations And Maintenance				4,243		
435133-00000	**Account Total**	**$0**	**$32,527**	**$0**	**$32,527**	**$0**	**$0**
439234-00000	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
439234-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
439313-00000	Contracts And Grants		3,866,472				
	Operations And Maintenance				3,866,472		
439313-00000	**Account Total**	**$0**	**$3,866,472**	**$0**	**$3,866,472**	**$0**	**$0**
439324-00000	Contracts And Grants		183,000				
	Operations And Maintenance				183,000		
439324-00000	**Account Total**	**$0**	**$183,000**	**$0**	**$183,000**	**$0**	**$0**
439334-00000	Contracts And Grants		22,440				
	Operations And Maintenance				22,440		
439334-00000	**Account Total**	**$0**	**$22,440**	**$0**	**$22,440**	**$0**	**$0**
439705-00000	Contracts And Grants		704,000				
	Operations And Maintenance				704,000		
439705-00000	**Account Total**	**$0**	**$704,000**	**$0**	**$704,000**	**$0**	**$0**
439715-00000	Contracts And Grants		880,000				
	Operations And Maintenance				880,000		
439715-00000	**Account Total**	**$0**	**$880,000**	**$0**	**$880,000**	**$0**	**$0**
439805-00000	Contracts And Grants		9,630,000				
	Operations And Maintenance				9,630,000		
439805-00000	**Account Total**	**$0**	**$9,630,000**	**$0**	**$9,630,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
461101-00000	Sales And Services		274,500				
	Investment Income		8,500				
	Salaries - Non-Faculty				178,029		
	Benefits				65,774		
	Operations And Maintenance				37,997		
	Other Non-Operating Expense				1,200		
461101-00000	**Account Total**	**$0**	**$283,000**	**$0**	**$283,000**	**$0**	**$0**
461201-00000	Sales And Services		6,300				
	Investment Income		500				
	Operations And Maintenance				6,770		
	Other Non-Operating Expense				30		
461201-00000	**Account Total**	**$0**	**$6,800**	**$0**	**$6,800**	**$0**	**$0**
466000-00000	Contracts And Grants		40,428				
	Salaries - Non-Faculty				27,416		
	Benefits				9,337		
	Operations And Maintenance				3,675		
466000-00000	**Account Total**	**$0**	**$40,428**	**$0**	**$40,428**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		28,593,181				
Revenue	Sales And Services		280,800				
Revenue	Investment Income		9,000				
Expense	Salaries - Non-Faculty				1,930,240		
Expense	Benefits				735,581		
Expense	Utilities				10,500		
Expense	Operations And Maintenance				26,052,388		
Expense	Equipment (Capitalized)				153,042		
Expense	Other Non-Operating Expense				1,230		
Beginbal							
	Grand Total	**$0**	**$28,882,981**	**$0**	**$28,882,981**	**$0**	**$0**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-010020-State Appropriations - Fund 0001	Beginning Balance	-		11-100201-00000	11-100201-00000	-	N
	Beginning Balance	-		11-100203-00000	11-100203-00000	-	N
	Beginning Balance	-		11-100211-00000	11-100211-00000	-	N
	Beginning Balance	-		11-100229-00000	11-100229-00000	-	N
	Beginning Balance	-		11-100230-00000	11-100230-00000	-	N
	Beginning Balance	-		11-100231-00000	11-100231-00000	-	N
	Beginning Balance	-		11-100232-00000	11-100232-00000	-	N
	GR REV BUD ALLOC	11-010020		11-100201-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100203-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100211-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100229-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100230-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100231-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100232-00000	11-010020	Y	N
	GR TFR - ADMIN EXP BUD	11-011050	(5,235,549)	11-010020	11-011050	Y	N
	GR TFR - FAC EXP BUD	11-011411	(132,131)	11-010020	11-011411	Y	N
	GR TFR - FRD EXP BUD	11-011500	(7,032,697)	11-010020	11-011500	Y	N
	GR TFR - FRD INFRA EXP BUD	11-011601	(284,870)	11-010020	11-011601	Y	N
	GR TFR - FRP EXP BUD	11-011200	(457,879,777)	11-010020	11-011200	Y	N
	GR TFR - HB500 VFDA GRANT AST	11-012430	(44,000,000)	11-010020	11-012430	Y	N
	Account Total		**($514,565,024)**				
11-011050-Administration - Fund 0001	Beginning Balance	-		11-110501-00000	11-110501-00000	-	N
	Beginning Balance	-		11-110502-00000	11-110502-00000	-	N
	Beginning Balance	-		11-110507-00000	11-110507-00000	-	N
	Beginning Balance	-		11-110511-00000	11-110511-00000	-	N
	Beginning Balance	-		11-110514-00000	11-110514-00000	-	N
	Beginning Balance	-		11-110515-00000	11-110515-00000	-	N
	Beginning Balance	-		11-110521-00000	11-110521-00000	-	N
	Beginning Balance	-		11-110531-00000	11-110531-00000	-	N
	Beginning Balance	-		11-110552-00000	11-110552-00000	-	N
	Beginning Balance	-		11-110561-00000	11-110561-00000	-	N
	Beginning Balance	-		11-110571-00000	11-110571-00000	-	N
	Beginning Balance	-		11-110597-00000	11-110597-00000	-	N
	Beginning Balance	-		11-110600-00000	11-110600-00000	-	N
	Beginning Balance	-		11-110605-00000	11-110605-00000	-	N
	Beginning Balance	-		11-110606-00000	11-110606-00000	-	N
	Beginning Balance	-		11-110607-00000	11-110607-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011050-Administration - Fund 0001	Beginning Balance	-		11-110608-00000	11-110608-00000	-	N
	Beginning Balance	-		11-110615-00000	11-110615-00000	-	N
	Beginning Balance	-		11-110616-00000	11-110616-00000	-	N
	Beginning Balance	-		11-110620-00000	11-110620-00000	-	N
	Beginning Balance	-		11-110621-00000	11-110621-00000	-	N
	Beginning Balance	-		11-110625-00000	11-110625-00000	-	N
	Beginning Balance	-		11-110626-00000	11-110626-00000	-	N
	Beginning Balance	-		11-110627-00000	11-110627-00000	-	N
	Beginning Balance	-		11-110628-00000	11-110628-00000	-	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110501-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110502-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110507-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110511-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110514-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110515-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110521-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110531-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110552-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110561-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110571-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110597-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110600-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110605-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110606-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110607-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110608-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110615-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110616-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110620-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110621-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110625-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110626-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110627-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110628-00000	N	N
	GR TFR - ADMIN EXP BUD	11-010020	5,235,549	11-010020	11-011050	Y	N
	Account Total		**$5,235,549**				
11-011200-Forest Res Protection - Fund 0001	Beginning Balance	-		11-112003-00000	11-112003-00000	-	N
	Beginning Balance	-		11-112013-00000	11-112013-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	Beginning Balance	-		11-112016-00000	11-112016-00000	-	N
	Beginning Balance	-		11-112038-00000	11-112038-00000	-	N
	Beginning Balance	-		11-112083-00000	11-112083-00000	-	N
	Beginning Balance	-		11-112129-00000	11-112129-00000	-	N
	Beginning Balance	-		11-112167-00008	11-112167-00008	-	N
	Beginning Balance	-		11-112168-00046	11-112168-00046	-	N
	Beginning Balance	-		11-112169-00029	11-112169-00029	-	N
	Beginning Balance	-		11-112172-00054	11-112172-00054	-	N
	Beginning Balance	-		11-112172-00074	11-112172-00074	-	N
	Beginning Balance	-		11-112172-00084	11-112172-00084	-	N
	Beginning Balance	-		11-112174-00001	11-112174-00001	-	N
	Beginning Balance	-		11-112174-00031	11-112174-00031	-	N
	Beginning Balance	-		11-112174-00040	11-112174-00040	-	N
	Beginning Balance	-		11-112174-00050	11-112174-00050	-	N
	Beginning Balance	-		11-112174-00066	11-112174-00066	-	N
	Beginning Balance	-		11-112175-00037	11-112175-00037	-	N
	Beginning Balance	-		11-112175-00038	11-112175-00038	-	N
	Beginning Balance	-		11-112175-00057	11-112175-00057	-	N
	Beginning Balance	-		11-112176-00063	11-112176-00063	-	N
	Beginning Balance	-		11-112177-00034	11-112177-00034	-	N
	Beginning Balance	-		11-112178-00072	11-112178-00072	-	N
	Beginning Balance	-		11-112178-00123	11-112178-00123	-	N
	Beginning Balance	-		11-112178-00133	11-112178-00133	-	N
	Beginning Balance	-		11-112182-00000	11-112182-00000	-	N
	Beginning Balance	-		11-112183-00000	11-112183-00000	-	N
	Beginning Balance	-		11-112184-00000	11-112184-00000	-	N
	Beginning Balance	-		11-112185-00058	11-112185-00058	-	N
	Beginning Balance	-		11-112185-00064	11-112185-00064	-	N
	Beginning Balance	-		11-112186-00701	11-112186-00701	-	N
	Beginning Balance	-		11-112186-00702	11-112186-00702	-	N
	Beginning Balance	-		11-112187-00000	11-112187-00000	-	N
	Beginning Balance	-		11-112188-00000	11-112188-00000	-	N
	Beginning Balance	-		11-112198-00000	11-112198-00000	-	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112003-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112013-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112016-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112038-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112129-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112167-00008	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112168-00046	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112169-00029	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112172-00054	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112172-00074	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112172-00084	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00001	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00031	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00040	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00050	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00066	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00037	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00038	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00057	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-00063	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112177-00034	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112178-00072	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112178-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112178-00133	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112182-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112183-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112184-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112185-00058	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112185-00064	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112186-00701	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112186-00702	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112187-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112188-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112198-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011201	(192,291,000)	11-011200	11-112017-00000	N	N
	GR TFR - FRP EXP BUD	11-010020	457,879,777	11-010020	11-011200	Y	N
	Account Total		**$265,588,777**				
11-011201-Rural Vfd Assistance Prg -Fd 0001	Beginning Balance	-		11-112017-00000	11-112017-00000	-	N
	GR - FRP EXP BUD ALLOC	11-011200	192,291,000	11-011200	11-112017-00000	N	N
	Account Total		**$192,291,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011411-Facilities	Beginning Balance	-		11-114111-00000	11-114111-00000	-	N
	Beginning Balance	-		11-114112-00000	11-114112-00000	-	N
	GR - FAC EXP BUD ALLOC	11-011411		11-011411	11-114111-00000	N	N
	GR - FAC EXP BUD ALLOC	11-011411		11-011411	11-114112-00000	N	N
	GR TFR - FAC EXP BUD	11-010020	132,131	11-010020	11-011411	Y	N
	Account Total		**$132,131**				
11-011500-Forest Res Development - Fund 0001	Beginning Balance	-		11-115001-00000	11-115001-00000	-	N
	Beginning Balance	-		11-115001-31332	11-115001-31332	-	N
	Beginning Balance	-		11-115002-00000	11-115002-00000	-	N
	Beginning Balance	-		11-115003-00000	11-115003-00000	-	N
	Beginning Balance	-		11-115005-00000	11-115005-00000	-	N
	Beginning Balance	-		11-115006-00000	11-115006-00000	-	N
	Beginning Balance	-		11-115031-00000	11-115031-00000	-	N
	Beginning Balance	-		11-115032-00000	11-115032-00000	-	N
	Beginning Balance	-		11-115033-00000	11-115033-00000	-	N
	Beginning Balance	-		11-115042-00000	11-115042-00000	-	N
	Beginning Balance	-		11-115081-00102	11-115081-00102	-	N
	Beginning Balance	-		11-115082-00006	11-115082-00006	-	N
	Beginning Balance	-		11-115082-00007	11-115082-00007	-	N
	Beginning Balance	-		11-115082-00008	11-115082-00008	-	N
	Beginning Balance	-		11-115082-00010	11-115082-00010	-	N
	Beginning Balance	-		11-115082-00011	11-115082-00011	-	N
	Beginning Balance	-		11-115082-00012	11-115082-00012	-	N
	Beginning Balance	-		11-115082-00013	11-115082-00013	-	N
	Beginning Balance	-		11-115082-00014	11-115082-00014	-	N
	Beginning Balance	-		11-115082-00016	11-115082-00016	-	N
	Beginning Balance	-		11-115082-00017	11-115082-00017	-	N
	Beginning Balance	-		11-115082-00104	11-115082-00104	-	N
	Beginning Balance	-		11-115083-00004	11-115083-00004	-	N
	Beginning Balance	-		11-115083-00020	11-115083-00020	-	N
	Beginning Balance	-		11-115083-00021	11-115083-00021	-	N
	Beginning Balance	-		11-115083-00023	11-115083-00023	-	N
	Beginning Balance	-		11-115083-00026	11-115083-00026	-	N
	Beginning Balance	-		11-115083-00027	11-115083-00027	-	N
	Beginning Balance	-		11-115083-00046	11-115083-00046	-	N
	Beginning Balance	-		11-115083-00105	11-115083-00105	-	N
	Beginning Balance	-		11-115084-00002	11-115084-00002	-	N
	Beginning Balance	-		11-115084-00030	11-115084-00030	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	Beginning Balance	-		11-115084-00106	11-115084-00106	-	N
	Beginning Balance	-		11-115121-00000	11-115121-00000	-	N
	Beginning Balance	-		11-115122-00000	11-115122-00000	-	N
	Beginning Balance	-		11-115131-00000	11-115131-00000	-	N
	Beginning Balance	-		11-115132-00000	11-115132-00000	-	N
	Beginning Balance	-		11-115141-00000	11-115141-00000	-	N
	Beginning Balance	-		11-115161-00000	11-115161-00000	-	N
	Beginning Balance	-		11-115161-13531	11-115161-13531	-	N
	Beginning Balance	-		11-115161-31332	11-115161-31332	-	N
	Beginning Balance	-		11-115161-34032	11-115161-34032	-	N
	Beginning Balance	-		11-115161-43513	11-115161-43513	-	N
	Beginning Balance	-		11-115161-46296	11-115161-46296	-	N
	Beginning Balance	-		11-115171-00000	11-115171-00000	-	N
	Beginning Balance	-		11-115182-00000	11-115182-00000	-	N
	Beginning Balance	-		11-115183-00000	11-115183-00000	-	N
	Beginning Balance	-		11-115184-00000	11-115184-00000	-	N
	Beginning Balance	-		11-115191-00000	11-115191-00000	-	N
	Beginning Balance	-		11-115191-00111	11-115191-00111	-	N
	Beginning Balance	-		11-115191-00112	11-115191-00112	-	N
	Beginning Balance	-		11-115193-00000	11-115193-00000	-	N
	Beginning Balance	-		11-115200-00000	11-115200-00000	-	N
	Beginning Balance	-		11-115222-00000	11-115222-00000	-	N
	Beginning Balance	-		11-115222-33904	11-115222-33904	-	N
	Beginning Balance	-		11-115231-00000	11-115231-00000	-	N
	Beginning Balance	-		11-115300-00000	11-115300-00000	-	N
	Beginning Balance	-		11-115907-00000	11-115907-00000	-	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115001-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115001-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115002-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115003-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115005-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115006-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115031-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115032-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115033-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115042-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115081-00102	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00006	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00007	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00008	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00010	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00011	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00012	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00013	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00014	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00016	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00017	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00104	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00004	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00020	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00021	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00023	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00026	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00027	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00046	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00105	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00002	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00030	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00106	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115121-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115122-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115131-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115132-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115141-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-13531	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-34032	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-43513	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115182-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115183-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115184-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-00111	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-00112	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115193-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115200-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-33904	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115300-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115907-00000	N	N
	GR TFR - FRD EXP BUD	11-010020	7,032,697	11-010020	11-011500	Y	N
	Account Total		**$7,032,697**				
11-011601-Infrastructure Supp - Non Brazos	Beginning Balance	-		11-116014-00000	11-116014-00000	-	N
	Beginning Balance	-		11-116015-00000	11-116015-00000	-	N
	Beginning Balance	-		11-116016-00000	11-116016-00000	-	N
	Beginning Balance	-		11-116017-00000	11-116017-00000	-	N
	Beginning Balance	-		11-116019-00000	11-116019-00000	-	N
	Beginning Balance	-		11-116020-00000	11-116020-00000	-	N
	Beginning Balance	-		11-116022-00000	11-116022-00000	-	N
	Beginning Balance	-		11-116023-00000	11-116023-00000	-	N
	Beginning Balance	-		11-116024-00000	11-116024-00000	-	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116014-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116015-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116016-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116017-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116019-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116020-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116022-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116023-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116024-00000	N	N
	GR TFR - FRD INFRA EXP BUD	11-010020	284,870	11-010020	11-011601	Y	N
	Account Total		**$284,870**				
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124001-00000	11-124001-00000	-	N
	Beginning Balance	-		11-124002-00000	11-124002-00000	-	N
	Beginning Balance	-		11-124003-00000	11-124003-00000	-	N
	Beginning Balance	-		11-124009-00000	11-124009-00000	-	N
	Beginning Balance	-		11-124010-00000	11-124010-00000	-	N
	Beginning Balance	-		11-124012-00000	11-124012-00000	-	N
	Beginning Balance	-		11-124013-00000	11-124013-00000	-	N
	Beginning Balance	-		11-124014-00000	11-124014-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124015-00000	11-124015-00000	-	N
	Beginning Balance	-		11-124018-00000	11-124018-00000	-	N
	Beginning Balance	-		11-124019-00000	11-124019-00000	-	N
	Beginning Balance	-		11-124020-00000	11-124020-00000	-	N
	Beginning Balance	-		11-124020-00701	11-124020-00701	-	N
	Beginning Balance	-		11-124020-00703	11-124020-00703	-	N
	Beginning Balance	-		11-124020-00704	11-124020-00704	-	N
	Beginning Balance	-		11-124020-23002	11-124020-23002	-	N
	Beginning Balance	-		11-124020-42273	11-124020-42273	-	N
	Beginning Balance	-		11-124023-00000	11-124023-00000	-	N
	Beginning Balance	-		11-124025-00000	11-124025-00000	-	N
	Beginning Balance	-		11-124026-00000	11-124026-00000	-	N
	Beginning Balance	-		11-124028-00000	11-124028-00000	-	N
	Beginning Balance	-		11-124029-00014	11-124029-00014	-	N
	Beginning Balance	-		11-124029-00024	11-124029-00024	-	N
	Beginning Balance	-		11-124029-00030	11-124029-00030	-	N
	Beginning Balance	-		11-124029-00046	11-124029-00046	-	N
	Beginning Balance	-		11-124030-00000	11-124030-00000	-	N
	Beginning Balance	-		11-124032-00000	11-124032-00000	-	N
	Beginning Balance	-		11-124033-00000	11-124033-00000	-	N
	Beginning Balance	-		11-124034-00000	11-124034-00000	-	N
	Beginning Balance	-		11-124035-00000	11-124035-00000	-	N
	Beginning Balance	-		11-124036-00002	11-124036-00002	-	N
	Beginning Balance	-		11-124036-00030	11-124036-00030	-	N
	Beginning Balance	-		11-124036-00106	11-124036-00106	-	N
	Beginning Balance	-		11-124037-00000	11-124037-00000	-	N
	Beginning Balance	-		11-124038-00000	11-124038-00000	-	N
	Beginning Balance	-		11-124040-00000	11-124040-00000	-	N
	Beginning Balance	-		11-124043-00000	11-124043-00000	-	N
	Beginning Balance	-		11-124044-00000	11-124044-00000	-	N
	Beginning Balance	-		11-124045-00000	11-124045-00000	-	N
	Beginning Balance	-		11-124047-00000	11-124047-00000	-	N
	Beginning Balance	-		11-124048-00000	11-124048-00000	-	N
	Beginning Balance	-		11-124049-00000	11-124049-00000	-	N
	Beginning Balance	-		11-124050-00000	11-124050-00000	-	N
	Beginning Balance	-		11-124051-00000	11-124051-00000	-	N
	Beginning Balance	-		11-124055-00006	11-124055-00006	-	N
	Beginning Balance	-		11-124055-00007	11-124055-00007	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124055-00008	11-124055-00008	-	N
	Beginning Balance	-		11-124055-00010	11-124055-00010	-	N
	Beginning Balance	-		11-124055-00011	11-124055-00011	-	N
	Beginning Balance	-		11-124055-00012	11-124055-00012	-	N
	Beginning Balance	-		11-124055-00013	11-124055-00013	-	N
	Beginning Balance	-		11-124055-00014	11-124055-00014	-	N
	Beginning Balance	-		11-124055-00016	11-124055-00016	-	N
	Beginning Balance	-		11-124055-00017	11-124055-00017	-	N
	Beginning Balance	-		11-124056-00004	11-124056-00004	-	N
	Beginning Balance	-		11-124056-00020	11-124056-00020	-	N
	Beginning Balance	-		11-124056-00021	11-124056-00021	-	N
	Beginning Balance	-		11-124056-00023	11-124056-00023	-	N
	Beginning Balance	-		11-124056-00026	11-124056-00026	-	N
	Beginning Balance	-		11-124056-00027	11-124056-00027	-	N
	Beginning Balance	-		11-124057-00103	11-124057-00103	-	N
	Beginning Balance	-		11-124058-00006	11-124058-00006	-	N
	Beginning Balance	-		11-124058-00007	11-124058-00007	-	N
	Beginning Balance	-		11-124058-00008	11-124058-00008	-	N
	Beginning Balance	-		11-124058-00010	11-124058-00010	-	N
	Beginning Balance	-		11-124058-00011	11-124058-00011	-	N
	Beginning Balance	-		11-124058-00012	11-124058-00012	-	N
	Beginning Balance	-		11-124058-00013	11-124058-00013	-	N
	Beginning Balance	-		11-124058-00014	11-124058-00014	-	N
	Beginning Balance	-		11-124058-00016	11-124058-00016	-	N
	Beginning Balance	-		11-124058-00017	11-124058-00017	-	N
	Beginning Balance	-		11-124058-00104	11-124058-00104	-	N
	Beginning Balance	-		11-124058-43224	11-124058-43224	-	N
	Beginning Balance	-		11-124059-00004	11-124059-00004	-	N
	Beginning Balance	-		11-124059-00020	11-124059-00020	-	N
	Beginning Balance	-		11-124059-00021	11-124059-00021	-	N
	Beginning Balance	-		11-124059-00023	11-124059-00023	-	N
	Beginning Balance	-		11-124059-00026	11-124059-00026	-	N
	Beginning Balance	-		11-124059-00027	11-124059-00027	-	N
	Beginning Balance	-		11-124059-00046	11-124059-00046	-	N
	Beginning Balance	-		11-124059-00105	11-124059-00105	-	N
	Beginning Balance	-		11-124059-43224	11-124059-43224	-	N
	Beginning Balance	-		11-124060-00002	11-124060-00002	-	N
	Beginning Balance	-		11-124060-00030	11-124060-00030	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124060-00106	11-124060-00106	-	N
	Beginning Balance	-		11-124060-43224	11-124060-43224	-	N
	Beginning Balance	-		11-124061-00000	11-124061-00000	-	N
	Beginning Balance	-		11-124062-00000	11-124062-00000	-	N
	Beginning Balance	-		11-124063-00000	11-124063-00000	-	N
	Beginning Balance	-		11-124064-00000	11-124064-00000	-	N
	Beginning Balance	-		11-124065-00000	11-124065-00000	-	N
	Beginning Balance	-		11-124066-00000	11-124066-00000	-	N
	Beginning Balance	-		11-124067-00000	11-124067-00000	-	N
	Beginning Balance	-		11-124068-00000	11-124068-00000	-	N
	Beginning Balance	-		11-124071-00000	11-124071-00000	-	N
	Beginning Balance	-		11-124072-00054	11-124072-00054	-	N
	Beginning Balance	-		11-124072-00074	11-124072-00074	-	N
	Beginning Balance	-		11-124072-00084	11-124072-00084	-	N
	Beginning Balance	-		11-124072-00113	11-124072-00113	-	N
	Beginning Balance	-		11-124072-00133	11-124072-00133	-	N
	Beginning Balance	-		11-124072-00143	11-124072-00143	-	N
	Beginning Balance	-		11-124072-00153	11-124072-00153	-	N
	Beginning Balance	-		11-124073-00113	11-124073-00113	-	N
	Beginning Balance	-		11-124074-00001	11-124074-00001	-	N
	Beginning Balance	-		11-124074-00031	11-124074-00031	-	N
	Beginning Balance	-		11-124074-00050	11-124074-00050	-	N
	Beginning Balance	-		11-124074-00066	11-124074-00066	-	N
	Beginning Balance	-		11-124074-00113	11-124074-00113	-	N
	Beginning Balance	-		11-124074-00123	11-124074-00123	-	N
	Beginning Balance	-		11-124074-00133	11-124074-00133	-	N
	Beginning Balance	-		11-124075-00036	11-124075-00036	-	N
	Beginning Balance	-		11-124075-00076	11-124075-00076	-	N
	Beginning Balance	-		11-124075-00078	11-124075-00078	-	N
	Beginning Balance	-		11-124075-00113	11-124075-00113	-	N
	Beginning Balance	-		11-124075-00123	11-124075-00123	-	N
	Beginning Balance	-		11-124076-00053	11-124076-00053	-	N
	Beginning Balance	-		11-124076-00063	11-124076-00063	-	N
	Beginning Balance	-		11-124076-00113	11-124076-00113	-	N
	Beginning Balance	-		11-124076-00133	11-124076-00133	-	N
	Beginning Balance	-		11-124077-00034	11-124077-00034	-	N
	Beginning Balance	-		11-124077-00113	11-124077-00113	-	N
	Beginning Balance	-		11-124078-00072	11-124078-00072	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124078-00081	11-124078-00081	-	N
	Beginning Balance	-		11-124078-00113	11-124078-00113	-	N
	Beginning Balance	-		11-124079-00123	11-124079-00123	-	N
	Beginning Balance	-		11-124080-00000	11-124080-00000	-	N
	Beginning Balance	-		11-124081-00000	11-124081-00000	-	N
	Beginning Balance	-		11-124082-00000	11-124082-00000	-	N
	Beginning Balance	-		11-124083-00000	11-124083-00000	-	N
	Beginning Balance	-		11-124085-00000	11-124085-00000	-	N
	Beginning Balance	-		11-124086-00000	11-124086-00000	-	N
	Beginning Balance	-		11-124089-00000	11-124089-00000	-	N
	Beginning Balance	-		11-124090-00113	11-124090-00113	-	N
	Beginning Balance	-		11-124092-00000	11-124092-00000	-	N
	Beginning Balance	-		11-124093-00000	11-124093-00000	-	N
	Beginning Balance	-		11-124094-00000	11-124094-00000	-	N
	Beginning Balance	-		11-124097-00000	11-124097-00000	-	N
	Beginning Balance	-		11-124099-00000	11-124099-00000	-	N
	Beginning Balance	-		11-124102-00000	11-124102-00000	-	N
	Beginning Balance	-		11-124103-00000	11-124103-00000	-	N
	Beginning Balance	-		11-124105-00000	11-124105-00000	-	N
	Beginning Balance	-		11-124106-00000	11-124106-00000	-	N
	Beginning Balance	-		11-124107-00000	11-124107-00000	-	N
	Beginning Balance	-		11-124121-00000	11-124121-00000	-	N
	Beginning Balance	-		11-124122-00000	11-124122-00000	-	N
	Beginning Balance	-		11-124124-02026	11-124124-02026	-	N
	Beginning Balance	-		11-124126-00000	11-124126-00000	-	N
	Beginning Balance	-		11-124127-00000	11-124127-00000	-	N
	Beginning Balance	-		11-124128-00000	11-124128-00000	-	N
	Beginning Balance	-		11-124129-00000	11-124129-00000	-	N
	Beginning Balance	-		11-124131-00000	11-124131-00000	-	N
	Beginning Balance	-		11-124151-00000	11-124151-00000	-	N
	Beginning Balance	-		11-124152-00000	11-124152-00000	-	N
	Beginning Balance	-		11-124153-00000	11-124153-00000	-	N
	Beginning Balance	-		11-124154-00000	11-124154-00000	-	N
	Beginning Balance	-		11-124155-00000	11-124155-00000	-	N
	Beginning Balance	-		11-124156-00000	11-124156-00000	-	N
	Beginning Balance	-		11-124157-00000	11-124157-00000	-	N
	Beginning Balance	-		11-124158-00000	11-124158-00000	-	N
	Beginning Balance	-		11-124159-00000	11-124159-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124160-00000	11-124160-00000	-	N
	Beginning Balance	-		11-124165-00000	11-124165-00000	-	N
	Beginning Balance	-		11-124167-00010	11-124167-00010	-	N
	Beginning Balance	-		11-124167-00013	11-124167-00013	-	N
	Beginning Balance	-		11-124167-00014	11-124167-00014	-	N
	Beginning Balance	-		11-124168-00026	11-124168-00026	-	N
	Beginning Balance	-		11-124168-00046	11-124168-00046	-	N
	Beginning Balance	-		11-124169-00002	11-124169-00002	-	N
	Beginning Balance	-		11-124169-00029	11-124169-00029	-	N
	Beginning Balance	-		11-124169-00030	11-124169-00030	-	N
	Beginning Balance	-		11-124179-00113	11-124179-00113	-	N
	Beginning Balance	-		11-124180-00000	11-124180-00000	-	N
	Beginning Balance	-		11-124182-00000	11-124182-00000	-	N
	Beginning Balance	-		11-124185-00033	11-124185-00033	-	N
	Beginning Balance	-		11-124185-00058	11-124185-00058	-	N
	Beginning Balance	-		11-124185-00060	11-124185-00060	-	N
	Beginning Balance	-		11-124185-00113	11-124185-00113	-	N
	Beginning Balance	-		11-124186-00000	11-124186-00000	-	N
	Beginning Balance	-		11-124186-00702	11-124186-00702	-	N
	Beginning Balance	-		11-124186-00703	11-124186-00703	-	N
	Beginning Balance	-		11-124186-00704	11-124186-00704	-	N
	Beginning Balance	-		11-124187-00000	11-124187-00000	-	N
	Beginning Balance	-		11-124189-00116	11-124189-00116	-	N
	Beginning Balance	-		11-124193-00000	11-124193-00000	-	N
	Beginning Balance	-		11-124198-00000	11-124198-00000	-	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124009-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124081-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124082-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124083-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124085-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124086-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124089-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124090-00113	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124092-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124093-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124094-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124097-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124099-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124102-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124103-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124105-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124106-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124107-00000	N	N
	FD 0036-FRD EXP BUD ALLOC	11-012400		11-012400	11-124018-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124010-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124013-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124014-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124015-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124019-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00701	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00703	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00704	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-23002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-42273	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124023-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124025-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124026-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124028-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00024	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124030-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124032-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124033-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124034-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124035-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124037-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124038-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124040-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124043-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124044-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124045-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124047-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124048-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124049-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124050-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124051-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00020	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124057-00103	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00104	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00020	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00105	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124061-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124062-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124063-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124064-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124065-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124066-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124067-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124068-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124071-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00054	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00074	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00143	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00153	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00001	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00031	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00050	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00066	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00076	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00078	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00053	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00034	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00072	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00081	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124079-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124080-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124121-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124122-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124124-02026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124126-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124127-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124128-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124129-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124131-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124151-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124152-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124153-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124154-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124155-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124156-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124157-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124158-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124159-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124160-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124165-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124167-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124167-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124167-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124168-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124168-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124169-00002	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124169-00029	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124169-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124179-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124180-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124182-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00058	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00060	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00703	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00704	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124187-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124189-00116	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124193-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124198-00000	N	N
	FD 0036 REV BUD ALLOC	11-012400		11-124001-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124002-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124003-00000	11-012400	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440	(2,500,000)	11-012400	11-012440	Y	N
	Account Total		**($2,500,000)**				
11-012420-Rural Vfd Insurance Prog Fund 5066	Beginning Balance	-		11-124201-00000	11-124201-00000	-	N
	Beginning Balance	-		11-124202-00000	11-124202-00000	-	N
	Beginning Balance	-		11-124223-00000	11-124223-00000	-	N
	Beginning Balance	-		11-124225-00000	11-124225-00000	-	N
	Beginning Balance	-		11-124241-00000	11-124241-00000	-	N
	Beginning Balance	-		11-124251-00000	11-124251-00000	-	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124223-00000	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124225-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124241-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124251-00000	N	N
	FD 5066 REV BUD ALLOC	11-012420		11-124201-00000	11-012420	Y	N
	FD 5066 REV BUD ALLOC	11-012420		11-124202-00000	11-012420	Y	N
	Account Total		**$0**				
11-012430-Rural Vfd Assistance Prog Fund 5064	Beginning Balance	-		11-124301-00000	11-124301-00000	-	N
	Beginning Balance	-		11-124302-00000	11-124302-00000	-	N
	Beginning Balance	-		11-124311-00000	11-124311-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	Beginning Balance	-		11-124312-00000	11-124312-00000	-	N
	Beginning Balance	-		11-124314-00000	11-124314-00000	-	N
	Beginning Balance	-		11-124316-00000	11-124316-00000	-	N
	Beginning Balance	-		11-124317-00000	11-124317-00000	-	N
	Beginning Balance	-		11-124318-00000	11-124318-00000	-	N
	Beginning Balance	-		11-124322-00000	11-124322-00000	-	N
	Beginning Balance	-		11-124323-00000	11-124323-00000	-	N
	Beginning Balance	-		11-124325-00000	11-124325-00000	-	N
	Beginning Balance	-		11-124326-00000	11-124326-00000	-	N
	Beginning Balance	-		11-124327-00000	11-124327-00000	-	N
	Beginning Balance	-		11-124330-00000	11-124330-00000	-	N
	Beginning Balance	-		11-124331-00000	11-124331-00000	-	N
	Beginning Balance	-		11-124341-00000	11-124341-00000	-	N
	Beginning Balance	-		11-124345-00000	11-124345-00000	-	N
	Beginning Balance	-		11-124351-00000	11-124351-00000	-	N
	Beginning Balance	-		11-124353-00000	11-124353-00000	-	N
	Beginning Balance	-		11-124371-00000	11-124371-00000	-	N
	Beginning Balance	-		11-124375-00038	11-124375-00038	-	N
	Beginning Balance	-		11-124377-00123	11-124377-00123	-	N
	Beginning Balance	-		11-124377-00133	11-124377-00133	-	N
	Beginning Balance	-		11-124385-00123	11-124385-00123	-	N
	Beginning Balance	-		11-124385-00133	11-124385-00133	-	N
	Beginning Balance	-		11-124385-00143	11-124385-00143	-	N
	Beginning Balance	-		11-124386-00702	11-124386-00702	-	N
	Beginning Balance	-		11-124389-00116	11-124389-00116	-	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124311-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124312-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124314-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124316-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124317-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124318-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124322-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124323-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124325-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124326-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124327-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124330-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124331-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124341-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124345-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124351-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124353-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124371-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00038	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00143	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124386-00702	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124389-00116	N	N
	FD 5064 REV BUD ALLOC	11-012430		11-124301-00000	11-012430	Y	N
	FD 5064 REV BUD ALLOC	11-012430		11-124302-00000	11-012430	Y	N
	GR TFR - HB500 VFDA GRANT AST	11-010020	44,000,000	11-010020	11-012430	Y	N
	Account Total		**$44,000,000**				
11-012440-Tifmas Grant Assistance Program	Beginning Balance	-		11-124451-00000	11-124451-00000	-	N
	TIFMAS GRANT ASSISTANCE PROG	11-012400	2,500,000	11-012400	11-012440	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440		11-012440	11-124451-00000	N	N
	Account Total		**$2,500,000**				
11-012501-Urban Forestry License Plates	Beginning Balance	-		11-125010-00000	11-125010-00000	-	N
	Account Total		**$0**				
11-013210-State Fire Assistance Grant	Beginning Balance	-		11-132100-00000	11-132100-00000	-	N
	Account Total		**$0**				
11-013230-Usda Community Fire Protect Grants	Beginning Balance	-		11-132304-00000	11-132304-00000	-	N
	Account Total		**$0**				
11-013430-Usda Comm Fire Protect C/S Grants	Beginning Balance	-		11-134304-00000	11-134304-00000	-	N
	Account Total		**$0**				
11-013510-Forest Health Grant	Beginning Balance	-		11-135103-00000	11-135103-00000	-	N
	Beginning Balance	-		11-135104-00000	11-135104-00000	-	N
	Beginning Balance	-		11-135113-00000	11-135113-00000	-	N
	Beginning Balance	-		11-135114-00000	11-135114-00000	-	N
	Account Total		**$0**				
11-013530-Water Quality Project Grant	Beginning Balance	-		11-135301-00000	11-135301-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-013560-Urban Forestry Grant	Beginning Balance	-		11-135602-00000	11-135602-00000	-	N
	Beginning Balance	-		11-135603-00000	11-135603-00000	-	N
	Beginning Balance	-		11-135604-00000	11-135604-00000	-	N
	Account Total		**$0**				
11-013570-Texas Forest Survey Grant	Beginning Balance	-		11-135703-00000	11-135703-00000	-	N
	Beginning Balance	-		11-135713-00000	11-135713-00000	-	N
	Account Total		**$0**				
11-013580-Forest Stewardship Grant	Beginning Balance	-		11-135802-00000	11-135802-00000	-	N
	Beginning Balance	-		11-135803-00000	11-135803-00000	-	N
	Beginning Balance	-		11-135804-00000	11-135804-00000	-	N
	Beginning Balance	-		11-135814-00000	11-135814-00000	-	N
	Beginning Balance	-		11-135834-00000	11-135834-00000	-	N
	Beginning Balance	-		11-135864-00000	11-135864-00000	-	N
	Beginning Balance	-		11-135874-00000	11-135874-00000	-	N
	Beginning Balance	-		11-135884-00000	11-135884-00000	-	N
	Beginning Balance	-		11-135894-00000	11-135894-00000	-	N
	Account Total		**$0**				
11-013720-Urban & Community Forestry Grants	Beginning Balance	-		11-137204-00000	11-137204-00000	-	N
	Account Total		**$0**				
11-014010-Administration - Local	Beginning Balance	-		11-140111-00000	11-140111-00000	-	N
	Beginning Balance	-		11-140127-00000	11-140127-00000	-	N
	Beginning Balance	-		11-140128-00000	11-140128-00000	-	N
	Beginning Balance	-		11-140130-00000	11-140130-00000	-	N
	Beginning Balance	-		11-140131-00000	11-140131-00000	-	N
	LOC-ADMIN REV BUD ALLOC	11-014010		11-140111-00000	11-014010	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140127-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140128-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140130-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140131-00000	N	N
	LOC-FRD REV BUD ALLOC	11-014614	10,000	11-014614	11-014010	Y	N
	Account Total		**$10,000**				
11-014214-Surplus Equipment Sale	Beginning Balance	-		11-142140-00000	11-142140-00000	-	N
	LOC-FRP REV BUD ALLOC	11-014214		11-142140-00000	11-014214	Y	N
	Account Total		**$0**				
11-014520-Forest Resource Development - Local	Beginning Balance	-		11-145230-00000	11-145230-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-014530-Timber Management Program	Beginning Balance	-		11-145310-00141	11-145310-00141	-	N
	Beginning Balance	-		11-145310-00144	11-145310-00144	-	N
	Beginning Balance	-		11-145312-00102	11-145312-00102	-	N
	Beginning Balance	-		11-145312-00140	11-145312-00140	-	N
	Beginning Balance	-		11-145312-00141	11-145312-00141	-	N
	Beginning Balance	-		11-145312-00142	11-145312-00142	-	N
	Beginning Balance	-		11-145312-00143	11-145312-00143	-	N
	Beginning Balance	-		11-145312-00144	11-145312-00144	-	N
	Beginning Balance	-		11-145312-00147	11-145312-00147	-	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00102	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00140	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00141	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00142	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00143	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00144	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00147	N	N
	LOC-FRD TIMBER MGMT REV	11-014530		11-145310-00140	11-014530	Y	N
	LOC-FRD TIMBER MGMT REV	11-014530		11-145310-00141	11-014530	Y	N
	LOC-FRD TIMBER MGMT REV	11-014530		11-145310-00144	11-014530	Y	N
	Account Total		**$0**				
11-014612-West Texas Nursery	Beginning Balance	-		11-146120-00000	11-146120-00000	-	N
	Account Total		**$0**				
11-014614-Contract Land Management Fees	Beginning Balance	-		11-146141-00000	11-146141-00000	-	N
	LOC-FRD REV BUD ALLOC	11-014010	(10,000)	11-014614	11-014010	Y	N
	LOC-FRD REV BUD ALLOC	11-014614		11-146141-00000	11-014614	Y	N
	Account Total		**($10,000)**				
11-018900-Benefits Paid Directly By The State	Beginning Balance	-		11-189010-00000	11-189010-00000	-	N
	Beginning Balance	-		11-189015-00000	11-189015-00000	-	N
	Beginning Balance	-		11-189016-00000	11-189016-00000	-	N
	Beginning Balance	-		11-189017-00000	11-189017-00000	-	N
	Beginning Balance	-		11-189018-00000	11-189018-00000	-	N
	Beginning Balance	-		11-189025-00000	11-189025-00000	-	N
	Beginning Balance	-		11-189026-00000	11-189026-00000	-	N
	Beginning Balance	-		11-189030-00000	11-189030-00000	-	N
	Beginning Balance	-		11-189031-00000	11-189031-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-021010-Puf Allocation	TFR PUF EQUIP FDS TO PLANT	11-081900	(525,000)	11-021010	11-081900	Y	N
	TFS PUF EQUIPMENT ALLOCATION	01-080900	525,000	01-080900	11-021010	N	N
	Account Total		**$0**				
11-021200-Indirect Cost Recovery Funds - Adm	Beginning Balance	-		11-212001-00000	11-212001-00000	-	N
	Beginning Balance	-		11-212004-00000	11-212004-00000	-	N
	Beginning Balance	-		11-212005-00000	11-212005-00000	-	N
	Beginning Balance	-		11-212006-00000	11-212006-00000	-	N
	Beginning Balance	-		11-212007-00000	11-212007-00000	-	N
	Beginning Balance	-		11-212008-00000	11-212008-00000	-	N
	Beginning Balance	-		11-212010-00000	11-212010-00000	-	N
	Beginning Balance	-		11-212011-00000	11-212011-00000	-	N
	Beginning Balance	-		11-212014-00000	11-212014-00000	-	N
	Beginning Balance	-		11-212015-00000	11-212015-00000	-	N
	Beginning Balance	-		11-212018-00000	11-212018-00000	-	N
	Beginning Balance	-		11-212021-00000	11-212021-00000	-	N
	Beginning Balance	-		11-212022-00000	11-212022-00000	-	N
	Beginning Balance	-		11-212023-00000	11-212023-00000	-	N
	Beginning Balance	-		11-212024-00000	11-212024-00000	-	N
	Beginning Balance	-		11-212026-00000	11-212026-00000	-	N
	Beginning Balance	-		11-212027-00000	11-212027-00000	-	N
	Beginning Balance	-		11-212030-00000	11-212030-00000	-	N
	Beginning Balance	-		11-212031-00000	11-212031-00000	-	N
	Beginning Balance	-		11-212032-00000	11-212032-00000	-	N
	Beginning Balance	-		11-212033-00000	11-212033-00000	-	N
	Beginning Balance	-		11-212037-00000	11-212037-00000	-	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212004-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212005-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212006-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212007-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212008-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212010-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212011-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212014-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212015-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212018-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212021-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212022-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212023-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212024-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212026-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212027-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212030-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212031-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212032-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212033-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212037-00000	N	N
	IDC REV BUD ALLOC	11-021200		11-212001-00000	11-021200	Y	N
	IDC TFR-FRD EXP BUD	11-023200	(258,790)	11-021200	11-023200	Y	N
	IDC TFR-FRP EXP BUD	11-022200	(726,846)	11-021200	11-022200	Y	N
	Account Total		**($985,636)**				
11-021400-Investment Income	Beginning Balance	-		11-214001-00000	11-214001-00000	-	N
	Beginning Balance	-		11-214002-00000	11-214002-00000	-	N
	Beginning Balance	-		11-214003-00000	11-214003-00000	-	N
	Beginning Balance	-		11-214004-00000	11-214004-00000	-	N
	Beginning Balance	-		11-214008-00000	11-214008-00000	-	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214002-00000	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214003-00000	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214004-00000	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214008-00000	N	N
	INV INC-FRD BUD TFR	11-023400	(65,700)	11-021400	11-023400	Y	N
	INV INC-FRP BUD TFRS	11-022400	(2,500)	11-021400	11-022400	Y	N
	LOC-ADMIN REV BUD ALLOC	11-021400		11-214001-00000	11-021400	Y	N
	Account Total		**($68,200)**				
11-022003-Ticc Coop Fire Control Agreement	Beginning Balance	-		11-220031-00000	11-220031-00000	-	N
	Account Total		**$0**				
11-022101-Risk Pool Program	Beginning Balance	-		11-221011-00000	11-221011-00000	-	N
	Account Total		**$0**				
11-022104-Fire Quench	Beginning Balance	-		11-221041-00000	11-221041-00000	-	N
	Account Total		**$0**				
11-022200-Indirect Cost Recovery Funds - Frp	Beginning Balance	-		11-222001-00000	11-222001-00000	-	N
	Beginning Balance	-		11-222003-00000	11-222003-00000	-	N
	Beginning Balance	-		11-222004-00000	11-222004-00000	-	N
	Beginning Balance	-		11-222005-00000	11-222005-00000	-	N
	Beginning Balance	-		11-222006-00000	11-222006-00000	-	N
	Beginning Balance	-		11-222007-00000	11-222007-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	Beginning Balance	-		11-222008-00000	11-222008-00000	-	N
	Beginning Balance	-		11-222010-00000	11-222010-00000	-	N
	Beginning Balance	-		11-222012-00000	11-222012-00000	-	N
	Beginning Balance	-		11-222013-00000	11-222013-00000	-	N
	Beginning Balance	-		11-222014-00000	11-222014-00000	-	N
	Beginning Balance	-		11-222017-00000	11-222017-00000	-	N
	Beginning Balance	-		11-222018-00000	11-222018-00000	-	N
	Beginning Balance	-		11-222019-00000	11-222019-00000	-	N
	Beginning Balance	-		11-222020-00000	11-222020-00000	-	N
	Beginning Balance	-		11-222021-00000	11-222021-00000	-	N
	Beginning Balance	-		11-222022-00000	11-222022-00000	-	N
	Beginning Balance	-		11-222023-00000	11-222023-00000	-	N
	Beginning Balance	-		11-222024-00000	11-222024-00000	-	N
	Beginning Balance	-		11-222028-00000	11-222028-00000	-	N
	Beginning Balance	-		11-222031-00000	11-222031-00000	-	N
	Beginning Balance	-		11-222032-00000	11-222032-00000	-	N
	Beginning Balance	-		11-222033-00000	11-222033-00000	-	N
	Beginning Balance	-		11-222072-00113	11-222072-00113	-	N
	Beginning Balance	-		11-222074-00113	11-222074-00113	-	N
	Beginning Balance	-		11-222075-00113	11-222075-00113	-	N
	Beginning Balance	-		11-222076-00113	11-222076-00113	-	N
	Beginning Balance	-		11-222077-00113	11-222077-00113	-	N
	Beginning Balance	-		11-222079-00113	11-222079-00113	-	N
	Beginning Balance	-		11-222080-00000	11-222080-00000	-	N
	Beginning Balance	-		11-222083-00113	11-222083-00113	-	N
	Beginning Balance	-		11-222085-00113	11-222085-00113	-	N
	Beginning Balance	-		11-222086-00113	11-222086-00113	-	N
	Beginning Balance	-		11-222090-00113	11-222090-00113	-	N
	Beginning Balance	-		11-222126-00000	11-222126-00000	-	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222001-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222003-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222004-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222005-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222006-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222007-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222008-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222010-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222012-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222013-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222014-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222017-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222018-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222019-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222020-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222021-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222022-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222023-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222024-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222028-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222031-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222032-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222033-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222072-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222074-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222075-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222076-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222077-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222079-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222080-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222083-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222085-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222086-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222090-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222126-00000	N	N
	IDC TFR-FRP EXP BUD	11-021200	726,846	11-021200	11-022200	Y	N
	Account Total		**$726,846**				
11-022400-Frp Programs Investment Inc Funds	Beginning Balance	-		11-224002-00000	11-224002-00000	-	N
	INV INC-FRP BUD TFRS	11-021400	2,500	11-021400	11-022400	Y	N
	INV INC-FRP EXP BUD ALLOC	11-022400		11-022400	11-224002-00000	N	N
	Account Total		**$2,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-023200-Indirect Cost Recovery Funds - Frd	Beginning Balance	-		11-232001-00000	11-232001-00000	-	N
	Beginning Balance	-		11-232013-00000	11-232013-00000	-	N
	Beginning Balance	-		11-232014-00000	11-232014-00000	-	N
	Beginning Balance	-		11-232017-00000	11-232017-00000	-	N
	Beginning Balance	-		11-232032-00000	11-232032-00000	-	N
	Beginning Balance	-		11-232102-00000	11-232102-00000	-	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232001-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232013-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232014-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232017-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232032-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232102-00000	N	N
	IDC TFR-FRD EXP BUD	11-021200	258,790	11-021200	11-023200	Y	N
	Account Total		**$258,790**				
11-023400-Frd Programs Investment Inc Funds	Beginning Balance	-		11-234001-00000	11-234001-00000	-	N
	Beginning Balance	-		11-234003-00000	11-234003-00000	-	N
	INV INC-FRD BUD TFR	11-021400	65,700	11-021400	11-023400	Y	N
	INV INC-FRD EXP BUD ALLOC	11-023400		11-023400	11-234001-00000	N	N
	INV INC-FRD EXP BUD ALLOC	11-023400		11-023400	11-234003-00000	N	N
	Account Total		**$65,700**				
11-024002-Miscellaneous Sources - Admin	Beginning Balance	-		11-240021-00000	11-240021-00000	-	N
	LOC-ADMIN REV BUD ALLOC	11-024002		11-240021-00000	11-024002	Y	N
	Account Total		**$0**				
11-025104-Vfd Helping Hands Program	Beginning Balance	-		11-251041-00000	11-251041-00000	-	N
	Account Total		**$0**				
11-025301-Wildland Fire Training	Beginning Balance	-		11-253011-00000	11-253011-00000	-	N
	Beginning Balance	-		11-253012-00000	11-253012-00000	-	N
	Account Total		**$0**				
11-027001-Fleet Leasing & Sales	Beginning Balance	-		11-270011-00000	11-270011-00000	-	N
	Account Total		**$0**				
11-027002-Information Resources Service Dept	Beginning Balance	-		11-270021-00000	11-270021-00000	-	N
	Account Total		**$0**				
11-027011-Uci Reserve	Beginning Balance	-		11-270110-00000	11-270110-00000	-	N
	Account Total		**$0**				
11-027012-Lump Sum Payments Reserve	Beginning Balance	-		11-270120-00000	11-270120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-027100-Equipment Rentals/Ins Recoveries	Beginning Balance	-		11-271002-00110	11-271002-00110	-	N
	Account Total		**$0**				
11-028001-Wildfire Cache Service Department	Beginning Balance	-		11-280013-00000	11-280013-00000	-	N
	Account Total		**$0**				
11-028002-Tfs Catering Service Department	Beginning Balance	-		11-280022-00000	11-280022-00000	-	N
	Account Total		**$0**				
11-042200-Usda Preparedness Grants	Beginning Balance	-		11-422003-00000	11-422003-00000	-	N
	Beginning Balance	-		11-422004-00000	11-422004-00000	-	N
	Beginning Balance	-		11-422013-00000	11-422013-00000	-	N
	Beginning Balance	-		11-422014-00000	11-422014-00000	-	N
	Beginning Balance	-		11-422034-00000	11-422034-00000	-	N
	Account Total		**$0**				
11-042210-Usda Southern Grp St Foresters Grts	Beginning Balance	-		11-422105-00000	11-422105-00000	-	N
	Beginning Balance	-		11-422115-00000	11-422115-00000	-	N
	Beginning Balance	-		11-422125-00000	11-422125-00000	-	N
	Beginning Balance	-		11-422155-00000	11-422155-00000	-	N
	Beginning Balance	-		11-422195-00000	11-422195-00000	-	N
	Account Total		**$0**				
11-042220-Usda Mitigation Grants	Beginning Balance	-		11-422214-00000	11-422214-00000	-	N
	Beginning Balance	-		11-422232-00000	11-422232-00000	-	N
	Beginning Balance	-		11-422233-23401	11-422233-23401	-	N
	Beginning Balance	-		11-422234-24001	11-422234-24001	-	N
	Beginning Balance	-		11-422252-00000	11-422252-00000	-	N
	Beginning Balance	-		11-422254-24001	11-422254-24001	-	N
	Account Total		**$0**				
11-042300-Usda Bil Funding Grants-Frp	Beginning Balance	-		11-423002-00000	11-423002-00000	-	N
	Beginning Balance	-		11-423003-00000	11-423003-00000	-	N
	Beginning Balance	-		11-423004-00000	11-423004-00000	-	N
	Beginning Balance	-		11-423042-00000	11-423042-00000	-	N
	Beginning Balance	-		11-423044-00000	11-423044-00000	-	N
	Account Total		**$0**				
11-042900-Usda Community Fire Protection	Beginning Balance	-		11-429234-24004	11-429234-24004	-	N
	Beginning Balance	-		11-429254-24401	11-429254-24401	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-042950-Usda Bil Funding Grants-Frp Pass Th	Beginning Balance	-		11-429504-00000	11-429504-00000	-	N
	Beginning Balance	-		11-429514-00000	11-429514-00000	-	N
	Account Total		**$0**				
11-042970-Us Fish & Wildlife	Beginning Balance	-		11-429734-00000	11-429734-00000	-	N
	Account Total		**$0**				
11-043000-Misc Us Forest Service Awards	Beginning Balance	-		11-430004-00000	11-430004-00000	-	N
	Beginning Balance	-		11-430012-00000	11-430012-00000	-	N
	Beginning Balance	-		11-430014-00000	11-430014-00000	-	N
	Beginning Balance	-		11-430021-00000	11-430021-00000	-	N
	Beginning Balance	-		11-430022-00000	11-430022-00000	-	N
	Beginning Balance	-		11-430023-00000	11-430023-00000	-	N
	Beginning Balance	-		11-430032-00000	11-430032-00000	-	N
	Beginning Balance	-		11-430033-00000	11-430033-00000	-	N
	Beginning Balance	-		11-430041-00000	11-430041-00000	-	N
	Beginning Balance	-		11-430042-00000	11-430042-00000	-	N
	Account Total		**$0**				
11-043130-Usda Urban & Comm Forestry Grants	Beginning Balance	-		11-431302-00000	11-431302-00000	-	N
	Beginning Balance	-		11-431332-00000	11-431332-00000	-	N
	Account Total		**$0**				
11-043220-Usda Pest Control Grants	Beginning Balance	-		11-432232-00000	11-432232-00000	-	N
	Beginning Balance	-		11-432233-00000	11-432233-00000	-	N
	Beginning Balance	-		11-432234-00000	11-432234-00000	-	N
	Beginning Balance	-		11-432243-00000	11-432243-00000	-	N
	Beginning Balance	-		11-432244-00000	11-432244-00000	-	N
	Account Total		**$0**				
11-043250-Forest Legacy Program	Beginning Balance	-		11-432503-00000	11-432503-00000	-	N
	Account Total		**$0**				
11-043300-Usda Bil Funding Grants-Frd	Beginning Balance	-		11-433002-00000	11-433002-00000	-	N
	Beginning Balance	-		11-433004-00000	11-433004-00000	-	N
	Beginning Balance	-		11-433012-00000	11-433012-00000	-	N
	Beginning Balance	-		11-433014-00000	11-433014-00000	-	N
	Beginning Balance	-		11-433022-00000	11-433022-00000	-	N
	Beginning Balance	-		11-433062-00000	11-433062-00000	-	N
	Beginning Balance	-		11-433064-00000	11-433064-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-043310-Inflation Reduction U&Cf Grants	Beginning Balance	-		11-433103-00000	11-433103-00000	-	N
	Account Total		**$0**				
11-043320-Infl Reduc Act Landscp Restor	Beginning Balance	-		11-433215-00000	11-433215-00000	-	N
	Account Total		**$0**				
11-043400-Other Federal Contracts/Agreements	Beginning Balance	-		11-434203-00000	11-434203-00000	-	N
	Account Total		**$0**				
11-043500-Other Texas State Contracts/Agrmnts	Beginning Balance	-		11-435133-00000	11-435133-00000	-	N
	Account Total		**$0**				
11-043900-Usda U&Cf Cost Share Matches	Beginning Balance	-		11-439324-00000	11-439324-00000	-	N
	Beginning Balance	-		11-439334-00000	11-439334-00000	-	N
	Account Total		**$0**				
11-043920-Usda Pest Mgmt Cost Share Grants	Beginning Balance	-		11-439234-00000	11-439234-00000	-	N
	Account Total		**$0**				
11-043931-Inflation Reduction U&Cf C/S	Beginning Balance	-		11-439313-00000	11-439313-00000	-	N
	Account Total		**$0**				
11-043970-Infl Reduc Act Landscape Rest C/S	Beginning Balance	-		11-439705-00000	11-439705-00000	-	N
	Beginning Balance	-		11-439715-00000	11-439715-00000	-	N
	Account Total		**$0**				
11-043980-Inflation Red Act Forst Leg Acq C/S	Beginning Balance	-		11-439805-00000	11-439805-00000	-	N
	Account Total		**$0**				
11-046110-Western Gulf Pine Tree Improv Coop	Beginning Balance	-		11-461101-00000	11-461101-00000	-	N
	Account Total		**$0**				
11-046120-Western Gulf Hardwood Improv Coop	Beginning Balance	-		11-461201-00000	11-461201-00000	-	N
	Account Total		**$0**				
11-046600-Frd Special Projects-Non-Federal	Beginning Balance	-		11-466000-00000	11-466000-00000	-	N
	Account Total		**$0**				
11-081900-Puf Equipment Allocation	TFR PUF EQUIP FDS TO PLANT	11-021010	525,000	11-021010	11-081900	Y	N
	Account Total		**$525,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-010020-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-100201-00000	(16,686,775)	11-100201-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100203-00000	(676,699)	11-100203-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100211-00000	(1,853,632)	11-100211-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100229-00000	(44,000,000)	11-100229-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100230-00000	(257,000,000)	11-100230-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100231-00000	(192,291,000)	11-100231-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100232-00000	(2,056,918)	11-100232-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($514,565,024)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011050-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-110501-00000	76,447	11-011050	11-110501-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110502-00000	127,060	11-011050	11-110502-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110507-00000	154,374	11-011050	11-110507-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110511-00000	77,850	11-011050	11-110511-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110514-00000	299,665	11-011050	11-110514-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110515-00000	30,000	11-011050	11-110515-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110521-00000	54,000	11-011050	11-110521-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110531-00000	96,906	11-011050	11-110531-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110552-00000	95,203	11-011050	11-110552-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110561-00000	11,600	11-011050	11-110561-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110571-00000	131,375	11-011050	11-110571-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110597-00000	124,973	11-011050	11-110597-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110600-00000	172,773	11-011050	11-110600-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110605-00000	1,430,444	11-011050	11-110605-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110606-00000	153,115	11-011050	11-110606-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110607-00000	125,048	11-011050	11-110607-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110608-00000	772,176	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110615-00000	3,738	11-011050	11-110615-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110616-00000	20,010	11-011050	11-110616-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110620-00000	175,092	11-011050	11-110620-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110621-00000	109,440	11-011050	11-110621-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110625-00000	554,244	11-011050	11-110625-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110626-00000	93,408	11-011050	11-110626-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110627-00000	44,352	11-011050	11-110627-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110628-00000	302,256	11-011050	11-110628-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$5,235,549**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-112003-00000	300,000	11-011200	11-112003-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112013-00000	1,413,635	11-011200	11-112013-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112016-00000	1,250,000	11-011200	11-112016-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112038-00000	2,056,918	11-011200	11-112038-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112129-00000	257,000,000	11-011200	11-112129-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112167-00008	65,156	11-011200	11-112167-00008	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112168-00046	67,656	11-011200	11-112168-00046	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112169-00029	73,156	11-011200	11-112169-00029	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112172-00054	65,156	11-011200	11-112172-00054	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112172-00074	68,156	11-011200	11-112172-00074	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112172-00084	98,784	11-011200	11-112172-00084	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00001	43,556	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00031	42,156	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00040	42,179	11-011200	11-112174-00040	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00050	65,156	11-011200	11-112174-00050	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00066	110,372	11-011200	11-112174-00066	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00037	38,156	11-011200	11-112175-00037	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00038	65,156	11-011200	11-112175-00038	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00057	67,166	11-011200	11-112175-00057	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-00063	68,156	11-011200	11-112176-00063	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112177-00034	51,551	11-011200	11-112177-00034	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112178-00072	64,500	11-011200	11-112178-00072	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112178-00123	474,930	11-011200	11-112178-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112178-00133	322,055	11-011200	11-112178-00133	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112182-00000	25,000	11-011200	11-112182-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112183-00000	50,074	11-011200	11-112183-00000	FOREST RES PROTECTION - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-112184-00000	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112185-00058	106,956	11-011200	11-112185-00058	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112185-00064	47,456	11-011200	11-112185-00064	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112186-00701	95,550	11-011200	11-112186-00701	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112186-00702	80,850	11-011200	11-112186-00702	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112187-00000	569,775	11-011200	11-112187-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112188-00000	150,000	11-011200	11-112188-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112198-00000	474,410	11-011200	11-112198-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$265,588,777**					
11-011201-Rural Vfd Assistance Prg -Fd 0001	GR - FRP EXP BUD ALLOC	11-112017-00000	192,291,000	11-011200	11-112017-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$192,291,000**					
11-011411-Facilities	GR - FAC EXP BUD ALLOC	11-114111-00000	110,131	11-011411	11-114111-00000	FACILITIES	N	N
	GR - FAC EXP BUD ALLOC	11-114112-00000	22,000	11-011411	11-114112-00000	FACILITIES	N	N
	Account Total		**$132,131**					
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115001-00000	251,162	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115001-31332	9,052	11-011500	11-115001-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115002-00000	113,800	11-011500	11-115002-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115003-00000	70,542	11-011500	11-115003-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115005-00000	7,000	11-011500	11-115005-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115006-00000	149,351	11-011500	11-115006-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115031-00000	49,755	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115032-00000	158,189	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115033-00000	292,772	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115042-00000	75,362	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115081-00102	192,630	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00006	131,019	11-011500	11-115082-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00007	202,409	11-011500	11-115082-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115082-00008	164,377	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00010	19,621	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00011	132,917	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00012	124,062	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00013	213,209	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00014	208,807	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00016	129,922	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00017	94,525	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00104	69,638	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00004	113,495	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00020	142,084	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00021	158,715	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00023	192,503	11-011500	11-115083-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00026	142,207	11-011500	11-115083-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00027	189,048	11-011500	11-115083-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00046	201,362	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00105	41,927	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00002	190,681	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00030	138,233	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00106	42,453	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115121-00000	34,571	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115122-00000	105,689	11-011500	11-115122-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115131-00000	77,169	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115132-00000	17,207	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115141-00000	150,495	11-011500	11-115141-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-00000	99,364	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115161-13531	59,212	11-011500	11-115161-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-31332	32,711	11-011500	11-115161-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-34032	8,437	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-43513	5,360	11-011500	11-115161-43513	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-46296	7,958	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-00000	134,143	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115182-00000	20,000	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115183-00000	20,000	11-011500	11-115183-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115184-00000	15,000	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-00000	34,705	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-00111	31,961	11-011500	11-115191-00111	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-00112	141,476	11-011500	11-115191-00112	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115193-00000	121,771	11-011500	11-115193-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115200-00000	147,222	11-011500	11-115200-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115222-00000	26,867	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115222-33904	158,008	11-011500	11-115222-33904	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-00000	485,109	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115300-00000	374,851	11-011500	11-115300-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115907-00000	310,582	11-011500	11-115907-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$7,032,697**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011601-Infrastructure Supp - Non Brazos	GR - FRD EXP BUD ALLOC	11-116014-00000	64,873	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116015-00000	31,941	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116016-00000	23,863	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116017-00000	25,260	11-011601	11-116017-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116019-00000	27,398	11-011601	11-116019-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116020-00000	10,585	11-011601	11-116020-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116022-00000	48,467	11-011601	11-116022-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116023-00000	10,050	11-011601	11-116023-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116024-00000	42,433	11-011601	11-116024-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$284,870**					
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-124009-00000	353,596	11-012400	11-124009-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124081-00000	219,728	11-012400	11-124081-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124082-00000	78,917	11-012400	11-124082-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124083-00000	443,159	11-012400	11-124083-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124085-00000	80,816	11-012400	11-124085-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124086-00000	46,400	11-012400	11-124086-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124089-00000	33,354	11-012400	11-124089-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124090-00113	149,450	11-012400	11-124090-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124092-00000	174,300	11-012400	11-124092-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124093-00000	279,275	11-012400	11-124093-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124094-00000	165,805	11-012400	11-124094-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124097-00000	124,303	11-012400	11-124097-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124099-00000	335,223	11-012400	11-124099-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124102-00000	558,841	11-012400	11-124102-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124103-00000	7,051,763	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124105-00000	1,964,472	11-012400	11-124105-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-BENEFITS EXP BUD ALLOC	11-124106-00000	18,876	11-012400	11-124106-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124107-00000	23,829	11-012400	11-124107-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRD EXP BUD ALLOC	11-124018-00000	96,357	11-012400	11-124018-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124010-00000	423,037	11-012400	11-124010-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00000	746,812	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124013-00000	2,200	11-012400	11-124013-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124014-00000	307,725	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124015-00000	125,807	11-012400	11-124015-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124019-00000	95,100	11-012400	11-124019-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00000	113,288	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00701	350,762	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00703	224,365	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00704	205,321	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-23002	46,223	11-012400	11-124020-23002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-42273	11,507	11-012400	11-124020-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124023-00000	72,500	11-012400	11-124023-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124025-00000	17,121	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124026-00000	16,480	11-012400	11-124026-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124028-00000	63,651	11-012400	11-124028-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00014	184,829	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00024	124,884	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00030	84,883	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00046	291,406	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124030-00000	318,131	11-012400	11-124030-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124032-00000	30,000	11-012400	11-124032-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124033-00000	199,985	11-012400	11-124033-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124034-00000	690,427	11-012400	11-124034-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124035-00000	37,373	11-012400	11-124035-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00002	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00030	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00106	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124037-00000	30,000	11-012400	11-124037-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124038-00000	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124040-00000	180,451	11-012400	11-124040-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124043-00000	89,849	11-012400	11-124043-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124044-00000	24,068	11-012400	11-124044-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124045-00000	41,685	11-012400	11-124045-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124047-00000	30,000	11-012400	11-124047-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124048-00000	85,386	11-012400	11-124048-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124049-00000	23,400	11-012400	11-124049-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124050-00000	52,564	11-012400	11-124050-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124051-00000	51,548	11-012400	11-124051-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00006	2,000	11-012400	11-124055-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00007	2,000	11-012400	11-124055-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00008	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00010	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00011	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00012	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00013	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00014	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00016	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00017	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124056-00004	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00020	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00021	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00023	2,000	11-012400	11-124056-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00026	2,000	11-012400	11-124056-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00027	2,000	11-012400	11-124056-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124057-00103	280,057	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00006	155,198	11-012400	11-124058-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00007	230,875	11-012400	11-124058-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00008	181,883	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00010	31,847	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00011	147,107	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00012	178,227	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00013	250,585	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00014	205,783	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00016	142,110	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00017	101,684	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00104	90,417	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-43224	3,412	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00004	136,979	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00020	147,657	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00021	169,952	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00023	250,752	11-012400	11-124059-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00026	142,817	11-012400	11-124059-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00027	218,261	11-012400	11-124059-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00046	201,879	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124059-00105	135,602	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-43224	31,005	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00002	158,035	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00030	234,274	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00106	130,510	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-43224	23,033	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124061-00000	265,419	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124062-00000	157,809	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124063-00000	333,241	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124064-00000	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124065-00000	154,000	11-012400	11-124065-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124066-00000	56,944	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124067-00000	15,440	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124068-00000	28,863	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124071-00000	214,230	11-012400	11-124071-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00054	92,450	11-012400	11-124072-00054	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00074	74,000	11-012400	11-124072-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00084	154,530	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00113	226,978	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00133	541,024	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00143	358,843	11-012400	11-124072-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00153	254,326	11-012400	11-124072-00153	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00113	163,150	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00001	146,336	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00031	74,000	11-012400	11-124074-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00050	62,700	11-012400	11-124074-00050	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124074-00066	89,431	11-012400	11-124074-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00113	304,705	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00123	580,470	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00133	584,586	11-012400	11-124074-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00036	78,332	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00076	78,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00078	78,000	11-012400	11-124075-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00113	329,204	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00123	362,116	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00053	74,000	11-012400	11-124076-00053	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00063	161,200	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00113	216,909	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00133	499,048	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00034	141,200	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00113	244,516	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00072	74,000	11-012400	11-124078-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00081	74,000	11-012400	11-124078-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00113	135,000	11-012400	11-124078-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124079-00123	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124080-00000	798,269	11-012400	11-124080-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124121-00000	100,000	11-012400	11-124121-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124122-00000	7,000	11-012400	11-124122-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124124-02026	60,488	11-012400	11-124124-02026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124126-00000	248,000	11-012400	11-124126-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124127-00000	15,000	11-012400	11-124127-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124128-00000	498,654	11-012400	11-124128-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124129-00000	1,250,000	11-012400	11-124129-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124131-00000	161,300	11-012400	11-124131-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124151-00000	115,000	11-012400	11-124151-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124152-00000	101,000	11-012400	11-124152-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124153-00000	114,000	11-012400	11-124153-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124154-00000	95,000	11-012400	11-124154-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124155-00000	38,000	11-012400	11-124155-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124156-00000	48,000	11-012400	11-124156-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124157-00000	58,000	11-012400	11-124157-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124158-00000	60,085	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124159-00000	47,714	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124160-00000	63,231	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124165-00000	565,127	11-012400	11-124165-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124167-00010	78,000	11-012400	11-124167-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124167-00013	87,200	11-012400	11-124167-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124167-00014	74,000	11-012400	11-124167-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124168-00026	92,950	11-012400	11-124168-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124168-00046	87,200	11-012400	11-124168-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124169-00002	150,557	11-012400	11-124169-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124169-00029	20,000	11-012400	11-124169-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124169-00030	74,000	11-012400	11-124169-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124179-00113	227,960	11-012400	11-124179-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124180-00000	50,000	11-012400	11-124180-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124182-00000	20,000	11-012400	11-124182-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00033	72,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00058	72,000	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124185-00060	72,000	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00113	362,739	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00000	125,000	11-012400	11-124186-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00702	182,575	11-012400	11-124186-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00703	206,170	11-012400	11-124186-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00704	435,540	11-012400	11-124186-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124187-00000	123,675	11-012400	11-124187-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124189-00116	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124193-00000	334,127	11-012400	11-124193-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124198-00000	251,035	11-012400	11-124198-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036 REV BUD ALLOC	11-124001-00000	(32,960,829)	11-124001-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124002-00000	(3,581,981)	11-124002-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124003-00000	(2,914,790)	11-124003-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($2,500,000)**					
11-012420-Rural Vfd Insurance Prog Fund 5066	FD 5066-BENEFITS EXP BUD ALLOC	11-124223-00000	14,920	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-124225-00000	5,496	11-012420	11-124225-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124241-00000	71,026	11-012420	11-124241-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124251-00000	3,202,722	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066 REV BUD ALLOC	11-124201-00000	(3,288,361)	11-124201-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	FD 5066 REV BUD ALLOC	11-124202-00000	(5,803)	11-124202-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**$0**					
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-124311-00000	172,074	11-012430	11-124311-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124312-00000	133,025	11-012430	11-124312-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124314-00000	39,735	11-012430	11-124314-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124316-00000	46,867	11-012430	11-124316-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124317-00000	51,052	11-012430	11-124317-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124318-00000	362,081	11-012430	11-124318-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-BENEFITS EXP BUD ALLOC	11-124322-00000	144,329	11-012430	11-124322-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124323-00000	208,717	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124325-00000	50,040	11-012430	11-124325-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124326-00000	1,350,988	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124327-00000	369,984	11-012430	11-124327-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124330-00000	47,650	11-012430	11-124330-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124331-00000	256,557	11-012430	11-124331-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124341-00000	1,516,609	11-012430	11-124341-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124345-00000	369,875	11-012430	11-124345-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124351-00000	38,510,218	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124353-00000	4,278,913	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124371-00000	114,462	11-012430	11-124371-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00038	20,000	11-012430	11-124375-00038	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00123	585,744	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00133	507,532	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00123	469,926	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00133	375,328	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00143	499,252	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124386-00702	59,975	11-012430	11-124386-00702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124389-00116	229,284	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064 REV BUD ALLOC	11-124301-00000	(28,181,861)	11-124301-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	FD 5064 REV BUD ALLOC	11-124302-00000	(588,356)	11-124302-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**$22,000,000**					
11-012440-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-124451-00000	2,500,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	Account Total		**$2,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-014010-Administration - Local	LOC-ADMIN REV BUD ALLOC	11-140111-00000	(138,400)	11-140111-00000	11-014010	ADMINISTRATION - LOCAL	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-140127-00000	7,825	11-014010	11-140127-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140128-00000	54,834	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140130-00000	6,012	11-014010	11-140130-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140131-00000	44,136	11-014010	11-140131-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**($25,593)**					
11-014214-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-142140-00000	(297,500)	11-142140-00000	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**($297,500)**					
11-014530-Timber Management Program	LOC-FRD TIMBER MGMT EXP	11-145312-00102	23,000	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00140	22,400	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00141	43,000	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00142	23,000	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00143	10,000	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00144	20,000	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00147	27,000	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT REV	11-145310-00140	(120,000)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	LOC-FRD TIMBER MGMT REV	11-145310-00141	(120,000)	11-145310-00141	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	LOC-FRD TIMBER MGMT REV	11-145310-00144	(37,500)	11-145310-00144	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($109,100)**					
11-014614-Contract Land Management Fees	LOC-FRD REV BUD ALLOC	11-146141-00000	(10,000)	11-146141-00000	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-212004-00000	150,850	11-021200	11-212004-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212005-00000	30,584	11-021200	11-212005-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212006-00000	10,000	11-021200	11-212006-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212007-00000	112,251	11-021200	11-212007-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212008-00000	10,000	11-021200	11-212008-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212010-00000	35,045	11-021200	11-212010-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212011-00000	88,049	11-021200	11-212011-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212014-00000	5,000	11-021200	11-212014-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212015-00000	5,000	11-021200	11-212015-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212018-00000	12,100	11-021200	11-212018-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212021-00000	7,000	11-021200	11-212021-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212022-00000	13,796	11-021200	11-212022-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212023-00000	52,184	11-021200	11-212023-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212024-00000	2,500	11-021200	11-212024-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212026-00000	5,000	11-021200	11-212026-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212027-00000	29,851	11-021200	11-212027-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212030-00000	61,018	11-021200	11-212030-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212031-00000	19,980	11-021200	11-212031-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212032-00000	10,084	11-021200	11-212032-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212033-00000	92,139	11-021200	11-212033-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212037-00000	4,304	11-021200	11-212037-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC REV BUD ALLOC	11-212001-00000	(1,975,849)	11-212001-00000	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	Account Total		**($1,219,114)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-021400-Investment Income	INV INC-ADMIN EXP BUD ALLOC	11-214002-00000	49,400	11-021400	11-214002-00000	INVESTMENT INCOME	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-214003-00000	7,000	11-021400	11-214003-00000	INVESTMENT INCOME	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-214004-00000	14,382	11-021400	11-214004-00000	INVESTMENT INCOME	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-214008-00000	11,156	11-021400	11-214008-00000	INVESTMENT INCOME	N	N
	LOC-ADMIN REV BUD ALLOC	11-214001-00000	(256,660)	11-214001-00000	11-021400	INVESTMENT INCOME	Y	N
	Account Total		**($174,722)**					
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222001-00000	10,000	11-022200	11-222001-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222003-00000	15,000	11-022200	11-222003-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222004-00000	10,000	11-022200	11-222004-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222005-00000	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222006-00000	5,000	11-022200	11-222006-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222007-00000	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222008-00000	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222010-00000	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222012-00000	43,756	11-022200	11-222012-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222013-00000	5,000	11-022200	11-222013-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222014-00000	5,000	11-022200	11-222014-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222017-00000	321,297	11-022200	11-222017-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222018-00000	41,760	11-022200	11-222018-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222019-00000	164,312	11-022200	11-222019-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222020-00000	7,310	11-022200	11-222020-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222021-00000	5,000	11-022200	11-222021-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222022-00000	9,411	11-022200	11-222022-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222023-00000	5,000	11-022200	11-222023-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222024-00000	3,000	11-022200	11-222024-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222028-00000	5,000	11-022200	11-222028-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222031-00000	2,000	11-022200	11-222031-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222032-00000	2,500	11-022200	11-222032-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222033-00000	5,000	11-022200	11-222033-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222072-00113	2,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222074-00113	2,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222075-00113	2,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222076-00113	2,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222077-00113	2,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222079-00113	2,000	11-022200	11-222079-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222080-00000	5,000	11-022200	11-222080-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222083-00113	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222085-00113	2,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222086-00113	2,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222090-00113	2,000	11-022200	11-222090-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222126-00000	2,000	11-022200	11-222126-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$726,846**					
11-022400-Frp Programs Investment Inc Funds	INV INC-FRP EXP BUD ALLOC	11-224002-00000	2,500	11-022400	11-224002-00000	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-023200-Indirect Cost Recovery Funds - Frd	IDC-FRD EXP BUD ALLOC	11-232001-00000	43,152	11-023200	11-232001-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232013-00000	7,000	11-023200	11-232013-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232014-00000	2,250	11-023200	11-232014-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232017-00000	186,107	11-023200	11-232017-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232032-00000	2,500	11-023200	11-232032-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232102-00000	17,781	11-023200	11-232102-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$258,790**					
11-023400-Frd Programs Investment Inc Funds	INV INC-FRD EXP BUD ALLOC	11-234001-00000	63,200	11-023400	11-234001-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	INV INC-FRD EXP BUD ALLOC	11-234003-00000	2,500	11-023400	11-234003-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$65,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-024002-Miscellaneous Sources - Admin	LOC-ADMIN REV BUD ALLOC	11-240021-00000	(75,000)	11-240021-00000	11-024002	MISCELLANEOUS SOURCES - ADMIN	Y	N
	Account Total		**($75,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-100201-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-010020	(16,686,775)	11-100201-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($16,686,775)**					
11-100203-Oasi Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(676,699)	11-100203-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($676,699)**					
11-100211-Gip Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(1,853,632)	11-100211-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($1,853,632)**					
11-100229-Hb500 89 Leg Sec 3.07 Vfda Grants	GR REV BUD ALLOC	11-010020	(44,000,000)	11-100229-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($44,000,000)**					
11-100230-Hb500 89 Leg Sec 3.08 Aircraft	GR REV BUD ALLOC	11-010020	(257,000,000)	11-100230-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($257,000,000)**					
11-100231-Hb500 89 Leg Sec 3.09 Vfd Assist	GR REV BUD ALLOC	11-010020	(192,291,000)	11-100231-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($192,291,000)**					
11-100232-Hb500 89 Leg Sec 11.01 Mtr Vehicles	GR REV BUD ALLOC	11-010020	(2,056,918)	11-100232-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($2,056,918)**					
11-110501-Director'S Office	GR - ADMIN EXP BUD ALLOC	11-011050	76,447	11-011050	11-110501-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$76,447**					
11-110502-External Relations	GR - ADMIN EXP BUD ALLOC	11-011050	127,060	11-011050	11-110502-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$127,060**					
11-110507-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050	154,374	11-011050	11-110507-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$154,374**					
11-110511-Budgets & Accounting Dept - Fd 0001	GR - ADMIN EXP BUD ALLOC	11-011050	77,850	11-011050	11-110511-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$77,850**					
11-110514-Infrastructure Supp - Brazos Co	GR - ADMIN EXP BUD ALLOC	11-011050	299,665	11-011050	11-110514-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$299,665**					
11-110515-Tfs Headquarters Building Expenses	GR - ADMIN EXP BUD ALLOC	11-011050	30,000	11-011050	11-110515-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$30,000**					
11-110521-Payroll & Support Services Dept	GR - ADMIN EXP BUD ALLOC	11-011050	54,000	11-011050	11-110521-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$54,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110531-Purchasing Department	GR - ADMIN EXP BUD ALLOC	11-011050	96,906	11-011050	11-110531-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$96,906**					
11-110552-Communications	GR - ADMIN EXP BUD ALLOC	11-011050	95,203	11-011050	11-110552-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$95,203**					
11-110561-Environmental Health & Safety	GR - ADMIN EXP BUD ALLOC	11-011050	11,600	11-011050	11-110561-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$11,600**					
11-110571-Employee Services - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050	131,375	11-011050	11-110571-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$131,375**					
11-110597-Promotions & Market Adj-Dirc/Fiad	GR - ADMIN EXP BUD ALLOC	11-011050	124,973	11-011050	11-110597-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$124,973**					
11-110600-Bnf-Ins Spt-Indirect Adm-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	172,773	11-011050	11-110600-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$172,773**					
11-110605-Bnf-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	1,430,444	11-011050	11-110605-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$1,430,444**					
11-110606-Bnf-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	153,115	11-011050	11-110606-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$153,115**					
11-110607-Bnf-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	125,048	11-011050	11-110607-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$125,048**					
11-110608-Bnf-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	772,176	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$772,176**					
11-110615-Bnf-O&M Plt-Is In-Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	3,738	11-011050	11-110615-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$3,738**					
11-110616-Bnf-O&M Plt-Is Out-Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	20,010	11-011050	11-110616-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$20,010**					
11-110620-Bnf-Research-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	175,092	11-011050	11-110620-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$175,092**					
11-110621-Bnf-Research-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	109,440	11-011050	11-110621-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$109,440**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110625-Bnf-Ret-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	554,244	11-011050	11-110625-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$554,244**					
11-110626-Bnf-Ret-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	93,408	11-011050	11-110626-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$93,408**					
11-110627-Bnf-Ret-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	44,352	11-011050	11-110627-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$44,352**					
11-110628-Bnf-Ret-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	302,256	11-011050	11-110628-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$302,256**					
11-112003-Large Equipment Repair - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	300,000	11-011200	11-112003-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$300,000**					
11-112013-Equipment Purchases Twpp - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	1,413,635	11-011200	11-112013-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$1,413,635**					
11-112016-Columbus & League City Vfd-Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	1,250,000	11-011200	11-112016-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$1,250,000**					
11-112017-Hb500 Sec 3.09 Vfd Assist-Fd 0001	GR - FRP EXP BUD ALLOC	11-011201	192,291,000	11-011200	11-112017-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$192,291,000**					
11-112038-Hb500 89 Sec 11.01 Motor Vehicles	GR - FRP EXP BUD ALLOC	11-011200	2,056,918	11-011200	11-112038-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$2,056,918**					
11-112129-Hb500 Sec 3.08 Firefight'G Aircraft	GR - FRP EXP BUD ALLOC	11-011200	257,000,000	11-011200	11-112129-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$257,000,000**					
11-112167-Henderson-Twpp-Fops-E Reg 3a-0001	GR - FRP EXP BUD ALLOC	11-011200	65,156	11-011200	11-112167-00008	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$65,156**					
11-112168-Hudson-Twpp-Fops-E Reg 3b-0001	GR - FRP EXP BUD ALLOC	11-011200	67,656	11-011200	11-112168-00046	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$67,656**					
11-112169-Houston-Twpp-Fops-E Reg 4-0001	GR - FRP EXP BUD ALLOC	11-011200	73,156	11-011200	11-112169-00029	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$73,156**					
11-112172-Burkburnett-Fops-N Reg 2-0001	GR - FRP EXP BUD ALLOC	11-011200	68,156	11-011200	11-112172-00074	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$68,156**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112172-Commerce-Fops-N Reg 2-0001	GR - FRP EXP BUD ALLOC	11-011200	65,156	11-011200	11-112172-00054	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$65,156**					
11-112172-Mineral Wells-Fops-N Reg 2-0001	GR - FRP EXP BUD ALLOC	11-011200	98,784	11-011200	11-112172-00084	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$98,784**					
11-112174-Austin-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	42,179	11-011200	11-112174-00040	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$42,179**					
11-112174-College Station-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	43,556	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$43,556**					
11-112174-La Grange-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	42,156	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$42,156**					
11-112174-Mcgregor-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	110,372	11-011200	11-112174-00066	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$110,372**					
11-112174-Smithville-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	65,156	11-011200	11-112174-00050	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$65,156**					
11-112175-Johnson City-Fops-S Reg 6-0001	GR - FRP EXP BUD ALLOC	11-011200	67,166	11-011200	11-112175-00057	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$67,166**					
11-112175-Kerrville-Fops-S Reg 6-0001	GR - FRP EXP BUD ALLOC	11-011200	38,156	11-011200	11-112175-00037	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$38,156**					
11-112175-San Antonio-Fops-S Reg 6-0001	GR - FRP EXP BUD ALLOC	11-011200	65,156	11-011200	11-112175-00038	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$65,156**					
11-112176-San Angelo-Fops-S Reg 7-0001	GR - FRP EXP BUD ALLOC	11-011200	68,156	11-011200	11-112176-00063	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$68,156**					
11-112177-Merkel-Fops-N Reg 1b-0001	GR - FRP EXP BUD ALLOC	11-011200	51,551	11-011200	11-112177-00034	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$51,551**					
11-112178-Edinburg-Fops-S Reg 5-0001	GR - FRP EXP BUD ALLOC	11-011200	64,500	11-011200	11-112178-00072	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$64,500**					
11-112178-Tf-Alice-Fops-S Reg 5-0001	GR - FRP EXP BUD ALLOC	11-011200	474,930	11-011200	11-112178-00123	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$474,930**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112178-Tf-Beeville-Fops-S Reg 5-0001	GR - FRP EXP BUD ALLOC	11-011200	322,055	11-011200	11-112178-00133	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$322,055**					
11-112182-Handcrew-Support	GR - FRP EXP BUD ALLOC	11-011200	25,000	11-011200	11-112182-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$25,000**					
11-112183-Response Operations Twpp -Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	50,074	11-011200	11-112183-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$50,074**					
11-112184-Mitigation Proj Support - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$75,000**					
11-112185-Amarillo-Fops-N Reg 1a-0001	GR - FRP EXP BUD ALLOC	11-011200	106,956	11-011200	11-112185-00058	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$106,956**					
11-112185-Idalou-Fops-N Reg 1a-0001	GR - FRP EXP BUD ALLOC	11-011200	47,456	11-011200	11-112185-00064	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$47,456**					
11-112186-Soc-Administration	GR - FRP EXP BUD ALLOC	11-011200	95,550	11-011200	11-112186-00701	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$95,550**					
11-112186-Soc-Esf4	GR - FRP EXP BUD ALLOC	11-011200	80,850	11-011200	11-112186-00702	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$80,850**					
11-112187-Logistics-Fleet-Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	569,775	11-011200	11-112187-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$569,775**					
11-112188-Radio Purch & Replace - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	150,000	11-011200	11-112188-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$150,000**					
11-112198-Merit Payments-Ktp-Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	474,410	11-011200	11-112198-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$474,410**					
11-114111-Facilities	GR - FAC EXP BUD ALLOC	11-011411	110,131	11-011411	11-114111-00000	FACILITIES	N	N
	Account Total		**$110,131**					
11-114112-Facilities - Seasonals	GR - FAC EXP BUD ALLOC	11-011411	22,000	11-011411	11-114112-00000	FACILITIES	N	N
	Account Total		**$22,000**					
11-115001-Forestry & Nat'L Res Mgmt-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	251,162	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$251,162**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115001-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	9,052	11-011500	11-115001-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,052**					
11-115002-Frd Communications	GR - FRD EXP BUD ALLOC	11-011500	113,800	11-011500	11-115002-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$113,800**					
11-115003-Conservation Education	GR - FRD EXP BUD ALLOC	11-011500	70,542	11-011500	11-115003-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$70,542**					
11-115005-Supervisor Development Program-Frd	GR - FRD EXP BUD ALLOC	11-011500	7,000	11-011500	11-115005-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$7,000**					
11-115006-System Assessments-Frd Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	149,351	11-011500	11-115006-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$149,351**					
11-115031-Pine Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	49,755	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$49,755**					
11-115032-Hardwood Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	158,189	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$158,189**					
11-115033-Magnolia Springs Seed Orchard	GR - FRD EXP BUD ALLOC	11-011500	292,772	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$292,772**					
11-115042-West Texas Technical Assistance	GR - FRD EXP BUD ALLOC	11-011500	75,362	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$75,362**					
11-115081-Admin-Rsdv-Fops-Div Dir-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	192,630	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$192,630**					
11-115082-Admin-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	69,638	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$69,638**					
11-115082-Carthage-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	94,525	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$94,525**					
11-115082-Gilmer-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	132,917	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$132,917**					
11-115082-Henderson-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	164,377	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$164,377**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115082-Jacksonville-Rsdv-Fops-E Reg 3a-001	GR - FRD EXP BUD ALLOC	11-011500	202,409	11-011500	11-115082-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$202,409**					
11-115082-Linden-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	208,807	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$208,807**					
11-115082-Longview-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	19,621	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$19,621**					
11-115082-Marshall-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	129,922	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$129,922**					
11-115082-New Boston-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	213,209	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$213,209**					
11-115082-Palestine-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	131,019	11-011500	11-115082-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$131,019**					
11-115082-Pittsburg-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	124,062	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$124,062**					
11-115083-Admin-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	41,927	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$41,927**					
11-115083-Crockett-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	113,495	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$113,495**					
11-115083-Hudson-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	201,362	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$201,362**					
11-115083-Jasper-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	192,503	11-011500	11-115083-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$192,503**					
11-115083-Livingston-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	142,207	11-011500	11-115083-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$142,207**					
11-115083-Nacogdoches-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	142,084	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$142,084**					
11-115083-Olive-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	189,048	11-011500	11-115083-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$189,048**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115083-San Augustine-Rsdv-Fops-E Reg 3b-01	GR - FRD EXP BUD ALLOC	11-011500	158,715	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$158,715**					
11-115084-Admin-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	42,453	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$42,453**					
11-115084-Conroe-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	138,233	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$138,233**					
11-115084-Huntsville-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	190,681	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$190,681**					
11-115121-Pest Control	GR - FRD EXP BUD ALLOC	11-011500	34,571	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$34,571**					
11-115122-Southern Pine Beetle Program	GR - FRD EXP BUD ALLOC	11-011500	105,689	11-011500	11-115122-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$105,689**					
11-115131-Forest Health Program	GR - FRD EXP BUD ALLOC	11-011500	77,169	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$77,169**					
11-115132-Fhm Off-Plot Detection	GR - FRD EXP BUD ALLOC	11-011500	17,207	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$17,207**					
11-115141-Oak Wilt Program	GR - FRD EXP BUD ALLOC	11-011500	150,495	11-011500	11-115141-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$150,495**					
11-115161-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	32,711	11-011500	11-115161-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$32,711**					
11-115161-Nfwf Fy16 Longleaf Ridge Match	GR - FRD EXP BUD ALLOC	11-011500	7,958	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$7,958**					
11-115161-Nrcs Eqip Match Fy22	GR - FRD EXP BUD ALLOC	11-011500	8,437	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$8,437**					
11-115161-Riparian Project Fy23-Match	GR - FRD EXP BUD ALLOC	11-011500	5,360	11-011500	11-115161-43513	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$5,360**					
11-115161-Water Resources	GR - FRD EXP BUD ALLOC	11-011500	99,364	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$99,364**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115161-Water Resources Project Fy21 Match	GR - FRD EXP BUD ALLOC	11-011500	59,212	11-011500	11-115161-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$59,212**					
11-115171-Forest Stewardship - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	134,143	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$134,143**					
11-115182-Fuel-Rsdv-Fops-E Reg 3a-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	20,000	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$20,000**					
11-115183-Fuel-Rsdv-Fops-E Reg 3b-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	20,000	11-011500	11-115183-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$20,000**					
11-115184-Fuel-Rsdv-Fops-E Reg 4-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	15,000	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$15,000**					
11-115191-Urban - East Texas	GR - FRD EXP BUD ALLOC	11-011500	31,961	11-011500	11-115191-00111	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$31,961**					
11-115191-Urban Forestry	GR - FRD EXP BUD ALLOC	11-011500	34,705	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$34,705**					
11-115191-Urban - West/Central Texas	GR - FRD EXP BUD ALLOC	11-011500	141,476	11-011500	11-115191-00112	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$141,476**					
11-115193-Deputy Director-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	121,771	11-011500	11-115193-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$121,771**					
11-115200-Forest Analytics Dept	GR - FRD EXP BUD ALLOC	11-011500	147,222	11-011500	11-115200-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$147,222**					
11-115222-Economic Development Program	GR - FRD EXP BUD ALLOC	11-011500	26,867	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$26,867**					
11-115222-Sum Utilization Match	GR - FRD EXP BUD ALLOC	11-011500	158,008	11-011500	11-115222-33904	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$158,008**					
11-115231-Forest Inventory - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	485,109	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$485,109**					
11-115300-Spatial Solutions Department	GR - FRD EXP BUD ALLOC	11-011500	374,851	11-011500	11-115300-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$374,851**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115907-Promotions & Market Adj-Frd	GR - FRD EXP BUD ALLOC	11-011500	310,582	11-011500	11-115907-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$310,582**					
11-116014-Infrastructure-E Reg 3a-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	64,873	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$64,873**					
11-116015-Infrastructure-E Reg 3b-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	31,941	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$31,941**					
11-116016-Infrastructure-E Reg 4-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	23,863	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$23,863**					
11-116017-West Texas Nursery-Infrast Sppt	GR - FRD EXP BUD ALLOC	11-011601	25,260	11-011601	11-116017-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$25,260**					
11-116019-Oak Wilt-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	27,398	11-011601	11-116019-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$27,398**					
11-116020-Fstw-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	10,585	11-011601	11-116020-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$10,585**					
11-116022-Urban-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	48,467	11-011601	11-116022-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$48,467**					
11-116023-Water Resource Prog-Infrastructure	GR - FRD EXP BUD ALLOC	11-011601	10,050	11-011601	11-116023-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$10,050**					
11-116024-Finv-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	42,433	11-011601	11-116024-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$42,433**					
11-124001-Revenue - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(32,960,829)	11-124001-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($32,960,829)**					
11-124002-Gip Benefit Appn - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(3,581,981)	11-124002-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($3,581,981)**					
11-124003-Oasi/Trs/Orp Transfer - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(2,914,790)	11-124003-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($2,914,790)**					
11-124009-Payroll & Support Services Dept	FD 0036-ADMIN EXP BUD ALLOC	11-012400	353,596	11-012400	11-124009-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$353,596**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124010-Fire Chief Admin-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	423,037	11-012400	11-124010-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$423,037**					
11-124012-Law Enforcement-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	746,812	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$746,812**					
11-124013-Law Enforcement-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	2,200	11-012400	11-124013-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,200**					
11-124014-Capacity Building Dept - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	307,725	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$307,725**					
11-124015-Federal Excess Pers Prop -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	125,807	11-012400	11-124015-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$125,807**					
11-124018-Forestry & Nat'L Res Mgmt-Fd 0036	FD 0036-FRD EXP BUD ALLOC	11-012400	96,357	11-012400	11-124018-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$96,357**					
11-124019-Hudson Compound - Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	95,100	11-012400	11-124019-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$95,100**					
11-124020-Comm Wildfire Defense Grt Match	FD 0036-FRP EXP BUD ALLOC	11-012400	46,223	11-012400	11-124020-23002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$46,223**					
11-124020-Miti & Prev - Adapted Communities	FD 0036-FRP EXP BUD ALLOC	11-012400	224,365	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$224,365**					
11-124020-Miti & Prev - Administration	FD 0036-FRP EXP BUD ALLOC	11-012400	350,762	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$350,762**					
11-124020-Miti & Prev - Community Resilience	FD 0036-FRP EXP BUD ALLOC	11-012400	205,321	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$205,321**					
11-124020-Twpp Mitigation & Prevention	FD 0036-FRP EXP BUD ALLOC	11-012400	113,288	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$113,288**					
11-124020-Usfw Watershed Restor Match Fy16	FD 0036-FRP EXP BUD ALLOC	11-012400	11,507	11-012400	11-124020-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,507**					
11-124023-Remote Satellite Support - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	72,500	11-012400	11-124023-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$72,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124025-Mitigation & Prevention-Infrastruct	FD 0036-FRP EXP BUD ALLOC	11-012400	17,121	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$17,121**					
11-124026-Assessment-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	16,480	11-012400	11-124026-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$16,480**					
11-124028-Facilities	FD 0036-FRP EXP BUD ALLOC	11-012400	63,651	11-012400	11-124028-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$63,651**					
11-124029-Conroe Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	84,883	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$84,883**					
11-124029-Hudson Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	291,406	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$291,406**					
11-124029-Linden Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	184,829	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$184,829**					
11-124029-Woodville Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	124,884	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$124,884**					
11-124030-Emergency Dispatch	FD 0036-FRP EXP BUD ALLOC	11-012400	318,131	11-012400	11-124030-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$318,131**					
11-124032-Seasonal Wages-Plan & Pred-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124032-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124033-Equipment Purchases Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	199,985	11-012400	11-124033-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$199,985**					
11-124034-Planning & Preparedness Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	690,427	11-012400	11-124034-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$690,427**					
11-124035-East Zone-South Region-Tower Rental	FD 0036-FRP EXP BUD ALLOC	11-012400	37,373	11-012400	11-124035-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$37,373**					
11-124036-Admin-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,000**					
11-124036-Conroe-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124036-Huntsville-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124037-Seasonal Wages-West Zone-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124037-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124038-Seasonal Wages-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124040-Emergency Operations Ctr-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	180,451	11-012400	11-124040-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$180,451**					
11-124043-Infrastructure-N Reg 1a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	89,849	11-012400	11-124043-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$89,849**					
11-124044-Infrastructure-N Reg 1b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	24,068	11-012400	11-124044-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$24,068**					
11-124045-Infrastructure-N Reg 2-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	41,685	11-012400	11-124045-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$41,685**					
11-124047-Emergency Medical Personnel	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124047-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124048-Infrastructure-N Reg 8-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	85,386	11-012400	11-124048-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$85,386**					
11-124049-Infrastructure-S Reg 5-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	23,400	11-012400	11-124049-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$23,400**					
11-124050-Infrastructure-S Reg 6-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	52,564	11-012400	11-124050-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$52,564**					
11-124051-Infrastructure-S Reg 7-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	51,548	11-012400	11-124051-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$51,548**					
11-124055-Carthage-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Gilmer-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124055-Henderson-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Jacksonville-Seasonal Wges-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Linden-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Longview-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,000**					
11-124055-Marshall-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-New Boston-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Palestine-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Pittsburg-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124056-Crockett-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Jasper-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Livingston-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Nacogdoches-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Olive-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-San Augustine-Seasonal Wgs-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124057-Admin-Fops-Div Dir-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	280,057	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$280,057**					
11-124058-Admin-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	90,417	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$90,417**					
11-124058-Carthage-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	101,684	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$101,684**					
11-124058-East Zone-North Region Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	3,412	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,412**					
11-124058-Gilmer-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	147,107	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$147,107**					
11-124058-Henderson-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	181,883	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$181,883**					
11-124058-Jacksonville-Ezon-Fops-E Reg 3a-036	FD 0036-FRP EXP BUD ALLOC	11-012400	230,875	11-012400	11-124058-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$230,875**					
11-124058-Linden-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	205,783	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$205,783**					
11-124058-Longview-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	31,847	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$31,847**					
11-124058-Marshall-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	142,110	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$142,110**					
11-124058-New Boston-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	250,585	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$250,585**					
11-124058-Palestine-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	155,198	11-012400	11-124058-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$155,198**					
11-124058-Pittsburg-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	178,227	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$178,227**					
11-124059-Admin-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	135,602	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$135,602**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124059-Central Region-Ezon-Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	31,005	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$31,005**					
11-124059-Crockett-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	136,979	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$136,979**					
11-124059-Hudson-Ezon-Fops-E Reg 3b-0001	FD 0036-FRP EXP BUD ALLOC	11-012400	201,879	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$201,879**					
11-124059-Jasper-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	250,752	11-012400	11-124059-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$250,752**					
11-124059-Livingston-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	142,817	11-012400	11-124059-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$142,817**					
11-124059-Nacogdoches-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	147,657	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$147,657**					
11-124059-Olive-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	218,261	11-012400	11-124059-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$218,261**					
11-124059-San Augustine-Ezon-Fops-E Reg 3b-36	FD 0036-FRP EXP BUD ALLOC	11-012400	169,952	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$169,952**					
11-124060-Admin-Ezon-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	130,510	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$130,510**					
11-124060-Conroe-Ezon-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	234,274	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$234,274**					
11-124060-Ezon-South Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	23,033	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$23,033**					
11-124060-Huntsville-Ezon-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	158,035	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$158,035**					
11-124061-Risk Assessment - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	265,419	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$265,419**					
11-124062-Fba - East Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	157,809	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$157,809**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124063-Fba - West Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	333,241	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$333,241**					
11-124064-Weather Stations - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$107,461**					
11-124065-East Zone - Detection - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,000	11-012400	11-124065-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,000**					
11-124066-Infrastructure-E Reg 3a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	56,944	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$56,944**					
11-124067-Infrastructure-E Reg 3b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	15,440	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$15,440**					
11-124068-Infrastructure-E Reg 4-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	28,863	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$28,863**					
11-124071-Tx Interagency Coord Center-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	214,230	11-012400	11-124071-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$214,230**					
11-124072-Admin-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	226,978	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$226,978**					
11-124072-Burkburnett-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,000	11-012400	11-124072-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,000**					
11-124072-Commerce-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	92,450	11-012400	11-124072-00054	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$92,450**					
11-124072-Mineral Wells-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,530	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,530**					
11-124072-Tf-Burkburnett-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	358,843	11-012400	11-124072-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$358,843**					
11-124072-Tf-Commerce-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	254,326	11-012400	11-124072-00153	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$254,326**					
11-124072-Tf-Mineral Wells-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	541,024	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$541,024**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124073-Admin-Fops-East Area-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	163,150	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$163,150**					
11-124074-Admin-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	304,705	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$304,705**					
11-124074-College Station-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	146,336	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$146,336**					
11-124074-La Grange-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,000	11-012400	11-124074-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,000**					
11-124074-Mcgregor-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	89,431	11-012400	11-124074-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$89,431**					
11-124074-Smithville/Bastrop-Fops-N Reg8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,700	11-012400	11-124074-00050	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$62,700**					
11-124074-Tf-Mcgregor-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	584,586	11-012400	11-124074-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$584,586**					
11-124074-Tf-Smithville-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	580,470	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$580,470**					
11-124075-Admin-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	329,204	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$329,204**					
11-124075-Fredericksburg-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	78,332	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,332**					
11-124075-Tf-Fredericksburg-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	362,116	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$362,116**					
11-124075-Uvalde-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	78,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,000**					
11-124075-Victoria-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	78,000	11-012400	11-124075-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,000**					
11-124076-Admin-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	216,909	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$216,909**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124076-Fort Stockton-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,000	11-012400	11-124076-00053	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,000**					
11-124076-San Angelo-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	161,200	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$161,200**					
11-124076-Tf-San Angelo-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	499,048	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$499,048**					
11-124077-Admin-Fops-N Reg 1b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	244,516	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$244,516**					
11-124077-Merkel-Fops-N Reg 1b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	141,200	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$141,200**					
11-124078-Admin-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	135,000	11-012400	11-124078-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$135,000**					
11-124078-Beeville-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,000	11-012400	11-124078-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,000**					
11-124078-Edinburg-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,000	11-012400	11-124078-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,000**					
11-124079-Task Force - Fuel For Hauling	FD 0036-FRP EXP BUD ALLOC	11-012400	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$39,500**					
11-124080-Fire Training Coord - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	798,269	11-012400	11-124080-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$798,269**					
11-124081-Purchasing Department	FD 0036-ADMIN EXP BUD ALLOC	11-012400	219,728	11-012400	11-124081-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$219,728**					
11-124082-Agrilife Shared Services	FD 0036-ADMIN EXP BUD ALLOC	11-012400	78,917	11-012400	11-124082-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,917**					
11-124083-Budgets & Accounting Dept - Fd 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	443,159	11-012400	11-124083-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$443,159**					
11-124085-Employee Services - Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	80,816	11-012400	11-124085-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$80,816**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124086-Environmental Health & Safety	FD 0036-ADMIN EXP BUD ALLOC	11-012400	46,400	11-012400	11-124086-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$46,400**					
11-124089-Infrastructure Supp - Brazos Co	FD 0036-ADMIN EXP BUD ALLOC	11-012400	33,354	11-012400	11-124089-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$33,354**					
11-124090-Admin-Fops-North Area-0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	149,450	11-012400	11-124090-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$149,450**					
11-124092-Finance	FD 0036-ADMIN EXP BUD ALLOC	11-012400	174,300	11-012400	11-124092-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$174,300**					
11-124093-Director'S Office - Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	279,275	11-012400	11-124093-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$279,275**					
11-124094-Frp Communications	FD 0036-ADMIN EXP BUD ALLOC	11-012400	165,805	11-012400	11-124094-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$165,805**					
11-124097-Administration - Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	124,303	11-012400	11-124097-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$124,303**					
11-124099-Overtime Fund - Emergency Response	FD 0036-ADMIN EXP BUD ALLOC	11-012400	335,223	11-012400	11-124099-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$335,223**					
11-124102-Bnf-Ins Spt-Indirect Adm-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	558,841	11-012400	11-124102-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$558,841**					
11-124103-Bnf-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	7,051,763	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$7,051,763**					
11-124105-Bnf-Ret-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	1,964,472	11-012400	11-124105-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,964,472**					
11-124106-Bnf-O&M Plt-Is In-Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	18,876	11-012400	11-124106-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$18,876**					
11-124107-Bnf-O&M Plt-Is Out-Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	23,829	11-012400	11-124107-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$23,829**					
11-124121-Mitigation Outreach - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	100,000	11-012400	11-124121-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124122-Supervisor Development Program-Frp	FD 0036-FRP EXP BUD ALLOC	11-012400	7,000	11-012400	11-124122-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$7,000**					
11-124124-C.I.P. Fy2026 Transport Truck Beds	FD 0036-FRP EXP BUD ALLOC	11-012400	60,488	11-012400	11-124124-02026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$60,488**					
11-124126-Out Of Region Resp Tx-Txs-25902	FD 0036-FRP EXP BUD ALLOC	11-012400	248,000	11-012400	11-124126-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$248,000**					
11-124127-Soc/Ddc All Hazard Tx-Txs-25901	FD 0036-FRP EXP BUD ALLOC	11-012400	15,000	11-012400	11-124127-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$15,000**					
11-124128-Aviation	FD 0036-FRP EXP BUD ALLOC	11-012400	498,654	11-012400	11-124128-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$498,654**					
11-124129-Aviation Support	FD 0036-FRP EXP BUD ALLOC	11-012400	1,250,000	11-012400	11-124129-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,250,000**					
11-124131-Applied Technology Dept-Admin	FD 0036-FRP EXP BUD ALLOC	11-012400	161,300	11-012400	11-124131-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$161,300**					
11-124151-Fuel Fops-North-Region 1a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	115,000	11-012400	11-124151-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$115,000**					
11-124152-Fuel Fops-North-Region 1b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	101,000	11-012400	11-124152-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$101,000**					
11-124153-Fuel Fops-North-Region 2-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	114,000	11-012400	11-124153-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$114,000**					
11-124154-Fuel Fops-North-Region 8-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	95,000	11-012400	11-124154-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$95,000**					
11-124155-Fuel Fops-South-Region 5-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	38,000	11-012400	11-124155-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$38,000**					
11-124156-Fuel Fops-South-Region 6-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	48,000	11-012400	11-124156-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$48,000**					
11-124157-Fuel Fops-South-Region 7-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	58,000	11-012400	11-124157-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$58,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124158-Fuel-Ezon-Fops-E Reg 3a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	60,085	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$60,085**					
11-124159-Fuel-Ezon-Fops-E Reg 3b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,714	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,714**					
11-124160-Fuel-Ezon-Fops-E Reg 4-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	63,231	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$63,231**					
11-124165-Geospatial Programs - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	565,127	11-012400	11-124165-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$565,127**					
11-124167-Linden-Twpp-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,000	11-012400	11-124167-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,000**					
11-124167-Longview-Twpp-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	78,000	11-012400	11-124167-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,000**					
11-124167-New Boston-Twpp-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	87,200	11-012400	11-124167-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$87,200**					
11-124168-Hudson-Twpp-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	87,200	11-012400	11-124168-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$87,200**					
11-124168-Livingston-Twpp-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	92,950	11-012400	11-124168-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$92,950**					
11-124169-Conroe-Twpp-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	74,000	11-012400	11-124169-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$74,000**					
11-124169-Houston-Twpp-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124169-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124169-Huntsville-Twpp-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	150,557	11-012400	11-124169-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$150,557**					
11-124179-Admin-Fops-South Area-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	227,960	11-012400	11-124179-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$227,960**					
11-124180-Internal Training - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124180-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124182-Seasonal Wages-Prof Dvlp-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124182-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124185-Admin-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	362,739	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$362,739**					
11-124185-Amarillo-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	72,000	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$72,000**					
11-124185-Childress-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	72,000	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$72,000**					
11-124185-Lubbock-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	72,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$72,000**					
11-124186-Soc-Esf4	FD 0036-FRP EXP BUD ALLOC	11-012400	182,575	11-012400	11-124186-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$182,575**					
11-124186-Soc-Imt Programs	FD 0036-FRP EXP BUD ALLOC	11-012400	206,170	11-012400	11-124186-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$206,170**					
11-124186-Soc-Tifmas Program	FD 0036-FRP EXP BUD ALLOC	11-012400	435,540	11-012400	11-124186-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$435,540**					
11-124186-State Operations Center - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	125,000	11-012400	11-124186-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$125,000**					
11-124187-Logistics-Fleet-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	123,675	11-012400	11-124187-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$123,675**					
11-124189-Communications - Logistics -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,870**					
11-124193-Deputy Director-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	334,127	11-012400	11-124193-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$334,127**					
11-124198-Promotions & Market Adj-Frp	FD 0036-FRP EXP BUD ALLOC	11-012400	251,035	11-012400	11-124198-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$251,035**					
11-124201-Vfd Insurance Pgm Revenue - Fd 5066	FD 5066 REV BUD ALLOC	11-012420	(3,288,361)	11-124201-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**($3,288,361)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124202-Oasi/Trs/Orp Transfer - Fund 5066	FD 5066 REV BUD ALLOC	11-012420	(5,803)	11-124202-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**($5,803)**					
11-124223-Bnf-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	14,920	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$14,920**					
11-124225-Bnf-Ret-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	5,496	11-012420	11-124225-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$5,496**					
11-124241-Vfd Insurance Pgm Oper - Fund 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	71,026	11-012420	11-124241-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$71,026**					
11-124251-Vfd Insurance Pgm Grants - Fd 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	3,202,722	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$3,202,722**					
11-124301-Vfd Assistance Pgm Revenue -Fd 5064	FD 5064 REV BUD ALLOC	11-012430	(28,181,861)	11-124301-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($28,181,861)**					
11-124302-Oasi/Trs/Orp Transfer - Fund 5064	FD 5064 REV BUD ALLOC	11-012430	(588,356)	11-124302-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($588,356)**					
11-124311-Budgets & Accounting Dept - Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	172,074	11-012430	11-124311-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$172,074**					
11-124312-Employee Services - Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	133,025	11-012430	11-124312-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$133,025**					
11-124314-Payroll & Support Svc Dept -Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	39,735	11-012430	11-124314-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$39,735**					
11-124316-System Assessments-Admin Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	46,867	11-012430	11-124316-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$46,867**					
11-124317-Purchasing Department - Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	51,052	11-012430	11-124317-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$51,052**					
11-124318-System Assessments-Frp Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	362,081	11-012430	11-124318-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$362,081**					
11-124322-Bnf-Vfda Ins Spt-Ind Adm-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	144,329	11-012430	11-124322-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$144,329**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124323-Bnf-Vfda Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	208,717	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$208,717**					
11-124325-Bnf-Ret-Pub Svc-Vfda-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	50,040	11-012430	11-124325-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$50,040**					
11-124326-Bnf-Twpp Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	1,350,988	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,350,988**					
11-124327-Bnf-Ret-Pub Svc-Twpp-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	369,984	11-012430	11-124327-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$369,984**					
11-124330-Fire Chief Admin-Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	47,650	11-012430	11-124330-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$47,650**					
11-124331-Ir Support-Frp Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	256,557	11-012430	11-124331-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$256,557**					
11-124341-Vfd Assistance Pgm Oper - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	1,516,609	11-012430	11-124341-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,516,609**					
11-124345-Federal Excess Pers Prop -Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	369,875	11-012430	11-124345-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$369,875**					
11-124351-Vfd Assistance Pgm Grants - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	38,510,218	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$38,510,218**					
11-124353-Vfd Emergency Grant Prg - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	4,278,913	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$4,278,913**					
11-124371-Equipment Purchases Twpp - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	114,462	11-012430	11-124371-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$114,462**					
11-124375-San Antonio-Fops-S Reg 6-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124375-00038	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$20,000**					
11-124377-Tf-Brownwood-Fops-N Reg 1b-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	507,532	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$507,532**					
11-124377-Tf-Merkel-Fops-N Reg 1b-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	585,744	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$585,744**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124385-Tf-Amarillo-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	499,252	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$499,252**					
11-124385-Tf-Childress-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	375,328	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$375,328**					
11-124385-Tf-Lubbock-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	469,926	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$469,926**					
11-124386-Soc-Esf4	FD 5064-FRP EXP BUD ALLOC	11-012430	59,975	11-012430	11-124386-00702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$59,975**					
11-124389-Communications - Logistics -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	229,284	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$229,284**					
11-124451-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-012440	2,500,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	Account Total		**$2,500,000**					
11-140111-Investment Income	LOC-ADMIN REV BUD ALLOC	11-014010	(138,400)	11-140111-00000	11-014010	ADMINISTRATION - LOCAL	Y	N
	Account Total		**($138,400)**					
11-140127-Bnf-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	7,825	11-014010	11-140127-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$7,825**					
11-140128-Bnf-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	54,834	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$54,834**					
11-140130-Bnf-Ret-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	6,012	11-014010	11-140130-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$6,012**					
11-140131-Bnf-Ret-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	44,136	11-014010	11-140131-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$44,136**					
11-142140-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-014214	(297,500)	11-142140-00000	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**($297,500)**					
11-145310-Fairchild State Forest	LOC-FRD TIMBER MGMT REV	11-014530	(120,000)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($120,000)**					
11-145310-Jones State Forest	LOC-FRD TIMBER MGMT REV	11-014530	(120,000)	11-145310-00141	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($120,000)**					
11-145310-Siecke State Forest	LOC-FRD TIMBER MGMT REV	11-014530	(37,500)	11-145310-00144	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($37,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-145312-Fairchild State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	22,400	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$22,400**					
11-145312-Jones State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	43,000	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$43,000**					
11-145312-Kirby State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	23,000	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$23,000**					
11-145312-Masterson State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	10,000	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$10,000**					
11-145312-Schulze Tract	LOC-FRD TIMBER MGMT EXP	11-014530	27,000	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$27,000**					
11-145312-Siecke State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	20,000	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$20,000**					
11-145312-Timber Management Program Admin	LOC-FRD TIMBER MGMT EXP	11-014530	23,000	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$23,000**					
11-146141-Contract Land Management Fees	LOC-FRD REV BUD ALLOC	11-014614	(10,000)	11-146141-00000	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	Account Total		**($10,000)**					
11-212001-Indirect Cost Recovery Revenue	IDC REV BUD ALLOC	11-021200	(1,975,849)	11-212001-00000	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	Account Total		**($1,975,849)**					
11-212004-Uniform Allocation-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	150,850	11-021200	11-212004-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$150,850**					
11-212005-Budgets & Accounting Dept-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	30,584	11-021200	11-212005-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$30,584**					
11-212006-Finance-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	10,000	11-021200	11-212006-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,000**					
11-212007-Payroll & Support Services-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	112,251	11-021200	11-212007-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$112,251**					
11-212008-Administration - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	10,000	11-021200	11-212008-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,000**					
11-212010-Employee Services - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	35,045	11-021200	11-212010-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$35,045**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212011-Grant Administration-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	88,049	11-021200	11-212011-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$88,049**					
11-212014-General Prog Support-Admn	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212014-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212015-General Prog Support-Finance	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212015-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212018-Personnel Meeting-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	12,100	11-021200	11-212018-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$12,100**					
11-212021-Employee Safety Awards	IDC-ADMIN EXP BUD ALLOC	11-021200	7,000	11-021200	11-212021-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$7,000**					
11-212022-Ir Support-Director'S Office-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	13,796	11-021200	11-212022-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$13,796**					
11-212023-Ir Support-Finance-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	52,184	11-021200	11-212023-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$52,184**					
11-212024-Tfs Support Staff Meetings	IDC-ADMIN EXP BUD ALLOC	11-021200	2,500	11-021200	11-212024-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$2,500**					
11-212026-Hub Program - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212026-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212027-Ir Support-Administration-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	29,851	11-021200	11-212027-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$29,851**					
11-212030-Purchasing Department - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	61,018	11-021200	11-212030-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$61,018**					
11-212031-Communications - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	19,980	11-021200	11-212031-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$19,980**					
11-212032-Environmental Health & Safety	IDC-ADMIN EXP BUD ALLOC	11-021200	10,084	11-021200	11-212032-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,084**					
11-212033-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	92,139	11-021200	11-212033-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$92,139**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212037-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	4,304	11-021200	11-212037-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$4,304**					
11-214001-Investment Income	LOC-ADMIN REV BUD ALLOC	11-021400	(256,660)	11-214001-00000	11-021400	INVESTMENT INCOME	Y	N
	Account Total		**($256,660)**					
11-214002-Director'S Office	INV INC-ADMIN EXP BUD ALLOC	11-021400	49,400	11-021400	11-214002-00000	INVESTMENT INCOME	N	N
	Account Total		**$49,400**					
11-214003-Employee Awards	INV INC-ADMIN EXP BUD ALLOC	11-021400	7,000	11-021400	11-214003-00000	INVESTMENT INCOME	N	N
	Account Total		**$7,000**					
11-214004-Agrilife Shared Services	INV INC-ADMIN EXP BUD ALLOC	11-021400	14,382	11-021400	11-214004-00000	INVESTMENT INCOME	N	N
	Account Total		**$14,382**					
11-214008-External Relations	INV INC-ADMIN EXP BUD ALLOC	11-021400	11,156	11-021400	11-214008-00000	INVESTMENT INCOME	N	N
	Account Total		**$11,156**					
11-222001-Deputy Director-Idc	IDC-FRP EXP BUD ALLOC	11-022200	10,000	11-022200	11-222001-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$10,000**					
11-222003-Planning & Preparedness-Idc	IDC-FRP EXP BUD ALLOC	11-022200	15,000	11-022200	11-222003-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$15,000**					
11-222004-Central Interstate - Idc	IDC-FRP EXP BUD ALLOC	11-022200	10,000	11-022200	11-222004-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$10,000**					
11-222005-Field Ops-East Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,500**					
11-222006-Miti & Prev - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222006-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222007-Field Ops-East-Region 3a-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,500**					
11-222008-Field Ops-East-Region 3b-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,500**					
11-222010-Field Ops-East-Region 4-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$7,000**					
11-222012-Fire Chief Admin-Idc	IDC-FRP EXP BUD ALLOC	11-022200	43,756	11-022200	11-222012-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$43,756**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222013-General Prog Support-Femr	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222013-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222014-General Prog Support-Fops	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222014-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222017-Ir Support-Field Operations-Idc	IDC-FRP EXP BUD ALLOC	11-022200	321,297	11-022200	11-222017-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$321,297**					
11-222018-Ir Support-Deputy Director-Idc	IDC-FRP EXP BUD ALLOC	11-022200	41,760	11-022200	11-222018-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$41,760**					
11-222019-Ir Support-Fire & Emer Resp-Idc	IDC-FRP EXP BUD ALLOC	11-022200	164,312	11-022200	11-222019-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$164,312**					
11-222020-Frp Mandatory Drug Testing-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,310	11-022200	11-222020-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$7,310**					
11-222021-Law Enforcement-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222021-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222022-Fepp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,411	11-022200	11-222022-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,411**					
11-222023-Ticc - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222023-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222024-Facilities - Idc	IDC-FRP EXP BUD ALLOC	11-022200	3,000	11-022200	11-222024-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$3,000**					
11-222028-Aviation-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222028-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222031-Capacity Building Department-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222031-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222032-Fiad Training For Frp	IDC-FRP EXP BUD ALLOC	11-022200	2,500	11-022200	11-222032-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,500**					
11-222033-General Prog Support-Depd	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222033-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222072-Admin-Fops-N Reg 2-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222074-Admin-Fops-N Reg 8-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222075-Admin-Fops-S Reg 6-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222076-Admin-Fops-S Reg 7-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222077-Admin-Fops-N Reg 1b-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222079-Admin-Fops-South Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222079-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222080-Professional Development - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222080-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222083-Admin - Response Operations - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222085-Admin-Fops-N Reg 1a-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222086-Admin - State Operations Ctr - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222090-Admin-Fops-North Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222090-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222126-Out Of Region Response Cost-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222126-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-224002-Promotional Items-Femr	INV INC-FRP EXP BUD ALLOC	11-022400	2,500	11-022400	11-224002-00000	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-232001-Forestry & Nat'L Res Mgmt-Idc	IDC-FRD EXP BUD ALLOC	11-023200	43,152	11-023200	11-232001-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$43,152**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-232013-General Prog Support-Fnrm	IDC-FRD EXP BUD ALLOC	11-023200	7,000	11-023200	11-232013-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$7,000**					
11-232014-Professional Certifications-Fnrm	IDC-FRD EXP BUD ALLOC	11-023200	2,250	11-023200	11-232014-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$2,250**					
11-232017-Ir Support-Foresty & Nat Res-Idc	IDC-FRD EXP BUD ALLOC	11-023200	186,107	11-023200	11-232017-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$186,107**					
11-232032-Fiad Training For Frd	IDC-FRD EXP BUD ALLOC	11-023200	2,500	11-023200	11-232032-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$2,500**					
11-232102-Sustainable Forestry-Idc	IDC-FRD EXP BUD ALLOC	11-023200	17,781	11-023200	11-232102-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$17,781**					
11-234001-West Texas Nursery	INV INC-FRD EXP BUD ALLOC	11-023400	63,200	11-023400	11-234001-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$63,200**					
11-234003-Promotional Items-Fnrm	INV INC-FRD EXP BUD ALLOC	11-023400	2,500	11-023400	11-234003-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-240021-Miscellaneous Sources - Admin	LOC-ADMIN REV BUD ALLOC	11-024002	(75,000)	11-240021-00000	11-024002	MISCELLANEOUS SOURCES - ADMIN	Y	N
	Account Total		**($75,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:26 AM
Last Execution Duration: 1
Number of rows: 2,531
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {11 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:26 AM
Last Execution Duration: 1
Number of rows: 26
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {11 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:26 AM
Last Execution Duration: 1
Number of rows: 1,475
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {11 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:26 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {11 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	20
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

20-Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$399,495**	**$0**	**$399,495**
Revenue	State Approp - General Revenue	12,672,152			12,672,152
	State Approp - Benefits Pd By St	2,312,692			2,312,692
	Contracts And Grants		615,134	2,070,445	2,685,579
	Sales And Services	18,663,803	15,000		18,678,803
	Investment Income	624,000			624,000
Total Revenue:		**$34,272,647**	**$630,134**	**$2,070,445**	**$36,973,226**
Expense	Salaries - Non-Faculty	14,946,075	164,659	788,959	15,899,693
	Wages	434,428	37,867	132	472,427
	Benefits	5,072,024	85,464	353,487	5,510,975
	Utilities	986,321			986,321
	Operations And Maintenance	7,613,004	143,122	540,887	8,297,013
	Equipment (Capitalized)	1,000,000		386,976	1,386,976
Total Expense (Less Service Departments)		**$30,051,852**	**$431,112**	**$2,070,441**	**$32,553,405**
Net Service Department					
Total Expense:		**$30,051,852**	**$431,112**	**$2,070,441**	**$32,553,405**
Transfers	Retirement of Indebtedness	(3,166,150)			(3,166,150)
	Other Transfers				
Total Transfers:		**($3,166,150)**	**$0**	**$0**	**($3,166,150)**
Net Change in Net Position:		**$1,054,645**	**$199,022**	**$4**	**$1,253,671**
Estimated Net Position as of 8/31		*$1,054,645*	*$598,517*	*$4*	*$1,653,166*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007-00000	State Approp - Benefits Pd By St		1,141,836				
108007-00000	**Account Total**	**$0**	**$1,141,836**	**($1,141,836)**	**$0**	**$0**	**$0**
108008-00000	State Approp - General Revenue		12,672,152				
108008-00000	**Account Total**	**$0**	**$12,672,152**	**($12,672,152)**	**$0**	**$0**	**$0**
108009-00000	State Approp - Benefits Pd By St		1,170,856				
108009-00000	**Account Total**	**$0**	**$1,170,856**	**($1,170,856)**	**$0**	**$0**	**$0**
108200-00000	Sales And Services		18,663,803				
108200-00000	**Account Total**	**$0**	**$18,663,803**	**($18,663,803)**	**$0**	**$0**	**$0**
108400-00000	Investment Income		624,000				
108400-00000	**Account Total**	**$0**	**$624,000**	**($624,000)**	**$0**	**$0**	**$0**
110001-00000	Salaries - Non-Faculty				8,499,221		
	Wages				301,734		
	Benefits				1,304,332		
	Operations And Maintenance				5,220,458		
110001-00000	**Account Total**	**$0**	**$0**	**$15,325,745**	**$15,325,745**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110002-00000	Salaries - Non-Faculty				1,742,765		
	Wages				14,642		
	Benefits				427,093		
	Operations And Maintenance				38,809		
110002-00000	**Account Total**	**$0**	**$0**	**$2,223,312**	**$2,223,309**	**$3**	**$3**
110003-00000	Salaries - Non-Faculty				1,631,998		
	Wages				42,600		
	Benefits				518,242		
	Operations And Maintenance				663,389		
110003-00000	**Account Total**	**$0**	**$0**	**$2,856,234**	**$2,856,229**	**$5**	**$5**
110004-00000							
110004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
110007-00000	Salaries - Non-Faculty				259,052		
	Benefits				35,488		
	Utilities				810,921		
	Operations And Maintenance				321,756		
110007-00000	**Account Total**	**$0**	**$0**	**$1,427,221**	**$1,427,217**	**$4**	**$4**
110008-00000	Salaries - Non-Faculty				33,451		
	Benefits				4,930		
110008-00000	**Account Total**	**$0**	**$0**	**$38,383**	**$38,381**	**$2**	**$2**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110009-00000	Salaries - Non-Faculty				15,220		
	Benefits				1,985		
	Utilities				173,162		
	Operations And Maintenance				65,180		
110009-00000	**Account Total**	**$0**	**$0**	**$255,550**	**$255,547**	**$3**	**$3**
110014-00000	Salaries - Non-Faculty				500,569		
	Wages				6,895		
	Benefits				88,708		
	Operations And Maintenance				225,127		
110014-00000	**Account Total**	**$0**	**$0**	**$821,306**	**$821,299**	**$7**	**$7**
110015-00000	Salaries - Non-Faculty				423,514		
	Wages				2,106		
	Benefits				73,800		
	Utilities				2,238		
	Operations And Maintenance				226,972		
110015-00000	**Account Total**	**$0**	**$0**	**$728,634**	**$728,630**	**$4**	**$4**
110018-00000	Salaries - Non-Faculty				402,610		
	Benefits				62,369		
	Operations And Maintenance				193,565		
110018-00000	**Account Total**	**$0**	**$0**	**$658,548**	**$658,544**	**$4**	**$4**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110019-00000	Salaries - Non-Faculty				353,142		
	Wages				21,572		
	Benefits				36,125		
	Operations And Maintenance				137		
110019-00000	**Account Total**	**$0**	**$0**	**$410,976**	**$410,976**	**$0**	**$0**
110024-00000	Salaries - Non-Faculty				707,921		
	Wages				42,556		
	Benefits				135,009		
	Operations And Maintenance				657,611		
	Equipment (Capitalized)				1,000,000		
110024-00000	**Account Total**	**$0**	**$0**	**$2,543,097**	**$2,543,097**	**$0**	**$0**
110051-00000	Benefits				1,141,836		
110051-00000	**Account Total**	**$0**	**$0**	**$1,141,836**	**$1,141,836**	**$0**	**$0**
110055-00000	Benefits				1,170,856		
110055-00000	**Account Total**	**$0**	**$0**	**$1,170,856**	**$1,170,856**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				376,612		
	Wages				2,323		
	Benefits				71,251		
120000-00000	**Account Total**	**$0**	**$0**	**$450,188**	**$450,186**	**$2**	**$2**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		12,672,152				
Revenue	State Approp - Benefits Pd By St		2,312,692				
Revenue	Sales And Services		18,663,803				
Revenue	Investment Income		624,000				
Expense	Salaries - Non-Faculty				14,946,075		
Expense	Wages				434,428		
Expense	Benefits				5,072,024		
Expense	Utilities				986,321		
Expense	Operations And Maintenance				7,613,004		
Expense	Equipment (Capitalized)				1,000,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$34,272,647**	**($4,220,762)**	**$30,051,852**	**$33**	**$33**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000							
200020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200090-00000	Contracts And Grants		248,000				
	Sales And Services		15,000				
	Salaries - Non-Faculty				164,659		
	Wages				22,163		
	Benefits				83,909		
	Operations And Maintenance				30,745		
200090-00000	**Account Total**	**$399,495**	**$263,000**	**$0**	**$301,476**	**($38,476)**	**$361,019**
240000-00000	Contracts And Grants		367,134				
	Wages				15,704		
	Benefits				1,555		
	Operations And Maintenance				112,377		
240000-00000	**Account Total**	**$0**	**$367,134**	**$0**	**$129,636**	**$237,498**	**$237,498**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		615,134				
Revenue	Sales And Services		15,000				
Expense	Salaries - Non-Faculty				164,659		
Expense	Wages				37,867		
Expense	Benefits				85,464		
Expense	Operations And Maintenance				143,122		
Beginbal							
	Grand Total	**$399,495**	**$630,134**	**$0**	**$431,112**	**$199,022**	**$598,517**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	Sales And Services		4,469				
	Benefits				4,469		
295020-00000	**Account Total**	**$0**	**$4,469**	**$0**	**$4,469**	**$0**	**$0**
295050-00000	Sales And Services		104,019				
	Benefits				104,019		
295050-00000	**Account Total**	**$0**	**$104,019**	**$0**	**$104,019**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		108,488				
Expense	Benefits				108,488		
Beginbal							
	Grand Total	**$0**	**$108,488**	**$0**	**$108,488**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000-00000	Contracts And Grants		2,070,445				
	Salaries - Non-Faculty				788,959		
	Wages				132		
	Benefits				353,487		
	Operations And Maintenance				540,887		
	Equipment (Capitalized)				386,976		
590000-00000	**Account Total**	**$0**	**$2,070,445**	**$0**	**$2,070,441**	**$4**	**$4**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		2,070,445				
Expense	Salaries - Non-Faculty				788,959		
Expense	Wages				132		
Expense	Benefits				353,487		
Expense	Operations And Maintenance				540,887		
Expense	Equipment (Capitalized)				386,976		
Beginbal							
	Grand Total	**$0**	**$2,070,445**	**$0**	**$2,070,441**	**$4**	**$4**

20-Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2026 Operating Budget
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-010800-Revenue-State Appropriations	Beginning Balance	-		20-108007-00000	20-108007-00000	-	N
	Beginning Balance	-		20-108008-00000	20-108008-00000	-	N
	Beginning Balance	-		20-108009-00000	20-108009-00000	-	N
	FY26 GENERAL REVENUE	20-011182	(12,672,152)	20-108008-00000	20-011182	Y	N
	FY26 GIP	20-011182	(1,170,856)	20-108009-00000	20-011182	Y	N
	FY26 STATE PAID BENEFITS	20-011182	(1,141,836)	20-108007-00000	20-011182	Y	N
	Account Total		**($14,984,844)**				
20-010820-Revenue-Sales	Beginning Balance	-		20-108200-00000	20-108200-00000	-	N
	Beginning Balance	-		20-108400-00000	20-108400-00000	-	N
	FY26 INVESTMENT EARNINGS	20-011182	(624,000)	20-108400-00000	20-011182	Y	N
	FY26 SALES REVENUE	20-011182	(18,663,803)	20-108200-00000	20-011182	Y	N
	Account Total		**($19,287,803)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-011000-Functional & General Expenses	ALLOCATED INCOME FOR OPERATIO	20-011182	15,325,745	20-011182	20-110001-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	2,223,312	20-011182	20-110002-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	2,856,234	20-011182	20-110003-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	1,427,221	20-011182	20-110007-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	38,383	20-011182	20-110008-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	255,550	20-011182	20-110009-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	821,306	20-011182	20-110014-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	728,634	20-011182	20-110015-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	2,543,097	20-011182	20-110024-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	1,141,836	20-011182	20-110051-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	1,170,856	20-011182	20-110055-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	450,188	20-011182	20-120000-00000	Y	N
	Beginning Balance	-		20-110001-00000	20-110001-00000	-	N
	Beginning Balance	-		20-110002-00000	20-110002-00000	-	N
	Beginning Balance	-		20-110003-00000	20-110003-00000	-	N
	Beginning Balance	-		20-110004-00000	20-110004-00000	-	N
	Beginning Balance	-		20-110007-00000	20-110007-00000	-	N
	Beginning Balance	-		20-110008-00000	20-110008-00000	-	N
	Beginning Balance	-		20-110009-00000	20-110009-00000	-	N
	Beginning Balance	-		20-110014-00000	20-110014-00000	-	N
	Beginning Balance	-		20-110015-00000	20-110015-00000	-	N
	Beginning Balance	-		20-110024-00000	20-110024-00000	-	N
	Beginning Balance	-		20-110051-00000	20-110051-00000	-	N
	Beginning Balance	-		20-110055-00000	20-110055-00000	-	N
	Beginning Balance	-		20-120000-00000	20-120000-00000	-	N
	Account Total		**$28,982,361**				
20-011001-Lab Information Management System	ALLOCATED INCOME FOR OPERATIO	20-011182	658,548	20-011182	20-110018-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011182	410,976	20-011182	20-110019-00000	Y	N
	Beginning Balance	-		20-110018-00000	20-110018-00000	-	N
	Beginning Balance	-		20-110019-00000	20-110019-00000	-	N
	Account Total		**$1,069,524**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-011182-Allocated Income For Operations	ALLOCATED INCOME FOR OPERATIO	20-011000	(15,325,745)	20-011182	20-110001-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(2,223,312)	20-011182	20-110002-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(2,856,234)	20-011182	20-110003-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(1,427,221)	20-011182	20-110007-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(38,383)	20-011182	20-110008-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(255,550)	20-011182	20-110009-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(821,306)	20-011182	20-110014-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(728,634)	20-011182	20-110015-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(2,543,097)	20-011182	20-110024-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(1,141,836)	20-011182	20-110051-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(1,170,856)	20-011182	20-110055-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011000	(450,188)	20-011182	20-120000-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011001	(658,548)	20-011182	20-110018-00000	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-011001	(410,976)	20-011182	20-110019-00000	Y	N
	FY26 GENERAL REVENUE	20-010800	12,672,152	20-108008-00000	20-011182	Y	N
	FY26 GIP	20-010800	1,170,856	20-108009-00000	20-011182	Y	N
	FY26 INVESTMENT EARNINGS	20-010820	624,000	20-108400-00000	20-011182	Y	N
	FY26 SALES REVENUE	20-010820	18,663,803	20-108200-00000	20-011182	Y	N
	FY26 STATE PAID BENEFITS	20-010800	1,141,836	20-108007-00000	20-011182	Y	N
	TVMDL DEBT SERVICE	01-011236	(2,927,150)	20-011182	01-011236	N	Y
	TVMDL DEBT SERVICE	01-088818	(239,000)	20-011182	01-088818	N	Y
	Account Total		**$1,054,612**				
20-020002-Workday Default	Beginning Balance	-		20-200020-00000	20-200020-00000	-	N
	Account Total		**$0**				
20-020009-Tvmdl Designated	Beginning Balance	-		20-200090-00000	20-200090-00000	-	N
	Account Total		**$0**				
20-024000-Tvmdl Indirect Cost	Beginning Balance	-		20-240000-00000	20-240000-00000	-	N
	Account Total		**$0**				
20-029502-Uci Reserve - Ps	Beginning Balance	-		20-295020-00000	20-295020-00000	-	N
	Account Total		**$0**				
20-029505-Lump Sum Termination Reserve-Nonfac	Beginning Balance	-		20-295050-00000	20-295050-00000	-	N
	Account Total		**$0**				
20-059000-Tvmdl C&G Budget Only	Beginning Balance	-		20-590000-00000	20-590000-00000	-	N
	Account Total		**$0**				

20-Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2026 Operating Budget
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-010800-Revenue-State Appropriations	FY26 GENERAL REVENUE	20-108008-00000	(12,672,152)	20-108008-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	FY26 GIP	20-108009-00000	(1,170,856)	20-108009-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	FY26 STATE PAID BENEFITS	20-108007-00000	(1,141,836)	20-108007-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($14,984,844)**					
20-010820-Revenue-Sales	FY26 INVESTMENT EARNINGS	20-108400-00000	(624,000)	20-108400-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	FY26 SALES REVENUE	20-108200-00000	(18,663,803)	20-108200-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($19,287,803)**					
20-011000-Functional & General Expenses	ALLOCATED INCOME FOR OPERATIO	20-110001-00000	15,325,745	20-011182	20-110001-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110002-00000	2,223,312	20-011182	20-110002-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110003-00000	2,856,234	20-011182	20-110003-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110007-00000	1,427,221	20-011182	20-110007-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110008-00000	38,383	20-011182	20-110008-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110009-00000	255,550	20-011182	20-110009-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110014-00000	821,306	20-011182	20-110014-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110015-00000	728,634	20-011182	20-110015-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110024-00000	2,543,097	20-011182	20-110024-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110051-00000	1,141,836	20-011182	20-110051-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110055-00000	1,170,856	20-011182	20-110055-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-120000-00000	450,188	20-011182	20-120000-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$28,982,361**					
20-011001-Lab Information Management System	ALLOCATED INCOME FOR OPERATIO	20-110018-00000	658,548	20-011182	20-110018-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	ALLOCATED INCOME FOR OPERATIO	20-110019-00000	410,976	20-011182	20-110019-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,069,524**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-108007-Benefits State Pd-Revenue Tvmdl	FY26 STATE PAID BENEFITS	20-010800	(1,141,836)	20-108007-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($1,141,836)**					
20-108008-State Basic Aid - General Revenue	FY26 GENERAL REVENUE	20-010800	(12,672,152)	20-108008-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($12,672,152)**					
20-108009-Gip	FY26 GIP	20-010800	(1,170,856)	20-108009-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($1,170,856)**					
20-108200-Sales-Tvmdl Labs	FY26 SALES REVENUE	20-010820	(18,663,803)	20-108200-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($18,663,803)**					
20-108400-Investment Earnings	FY26 INVESTMENT EARNINGS	20-010820	(624,000)	20-108400-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($624,000)**					
20-110001-Tvmdl Operations-College Station	ALLOCATED INCOME FOR OPERATIO	20-011000	15,325,745	20-011182	20-110001-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$15,325,745**					
20-110002-Tvmdl-Administration	ALLOCATED INCOME FOR OPERATIO	20-011000	2,223,312	20-011182	20-110002-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$2,223,312**					
20-110003-Tvmdl-Operation-Canyon	ALLOCATED INCOME FOR OPERATIO	20-011000	2,856,234	20-011182	20-110003-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$2,856,234**					
20-110007-Tvmdl Infrastructure In Brazos Cty	ALLOCATED INCOME FOR OPERATIO	20-011000	1,427,221	20-011182	20-110007-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,427,221**					
20-110008-Tvmdl Hub Program	ALLOCATED INCOME FOR OPERATIO	20-011000	38,383	20-011182	20-110008-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$38,383**					
20-110009-Tvmdl Infrastructure Out Brazos Cty	ALLOCATED INCOME FOR OPERATIO	20-011000	255,550	20-011182	20-110009-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$255,550**					
20-110014-Tvmdl-Center Poultry Diagnostics	ALLOCATED INCOME FOR OPERATIO	20-011000	821,306	20-011182	20-110014-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$821,306**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-110015-Tvmdl-Gonzales Poultry Diagnostic	ALLOCATED INCOME FOR OPERATIO	20-011000	728,634	20-011182	20-110015-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$728,634**					
20-110018-It And Lims Support	ALLOCATED INCOME FOR OPERATIO	20-011001	658,548	20-011182	20-110018-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$658,548**					
20-110019-Business Analytics	ALLOCATED INCOME FOR OPERATIO	20-011001	410,976	20-011182	20-110019-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$410,976**					
20-110024-Keeping Texas Prepared	ALLOCATED INCOME FOR OPERATIO	20-011000	2,543,097	20-011182	20-110024-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$2,543,097**					
20-110051-Tvmdl-Benefits Pd By State - Ps	ALLOCATED INCOME FOR OPERATIO	20-011000	1,141,836	20-011182	20-110051-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,141,836**					
20-110055-Tvmdl - State Gip - Ps	ALLOCATED INCOME FOR OPERATIO	20-011000	1,170,856	20-011182	20-110055-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,170,856**					
20-120000-Regulatory Testing	ALLOCATED INCOME FOR OPERATIO	20-011000	450,188	20-011182	20-120000-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$450,188**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 12:04 PM
Last Execution Duration: 1
Number of rows: 136
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 12:04 PM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 12:04 PM
Last Execution Duration: 1
Number of rows: 66
Retrieve Duplicate Row: ON
Refreshable: ON

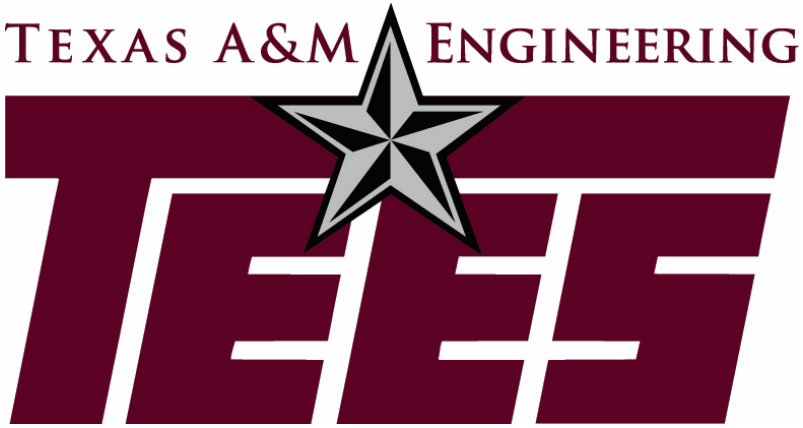
** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 12:04 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	28
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

28-Texas A&M Engineering Experiment Station
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	76,883,730			76,883,730
	State Approp - Benefits Pd By St	6,031,729			6,031,729
	State Approp - Other	421,384			421,384
	Contracts And Grants		39,000,000	198,191,983	237,191,983
	Gifts			3,450,944	3,450,944
	Sales And Services		15,471,975		15,471,975
	Investment Income		2,687,000		2,687,000
Total Revenue:		**$83,336,843**	**$57,158,975**	**$201,642,927**	**$342,138,745**
Expense	Salaries - Faculty	937,042	5,262,635	17,406,359	23,606,036
	Salaries - Non-Faculty	22,491,196	9,679,264	39,981,903	72,152,363
	Wages	642,643	1,684,324	2,670,851	4,997,818
	Benefits	6,031,729	3,448,883	10,310,382	19,790,994
	Utilities	944,494	3,850,149		4,794,643
	Scholarships		3,165,076	15,155,074	18,320,150
	Operations And Maintenance	7,144,664	22,215,135	105,690,815	135,050,614
	Equipment (Capitalized)	40,270,410	9,056,244	10,388,543	59,715,197
	Other Non-Operating Expense	73,457			73,457
Total Expense (Less Service Departments)		**$78,535,635**	**$58,361,710**	**$201,603,927**	**$338,501,272**
Net Service Department					
Total Expense:		**$78,535,635**	**$58,361,710**	**$201,603,927**	**$338,501,272**
Transfers	Retirement of Indebtedness	(4,801,208)	(6,797,265)	(39,000)	(11,637,473)
	Other Transfers		8,000,000		8,000,000
Total Transfers:		**($4,801,208)**	**$1,202,735**	**($39,000)**	**($3,637,473)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		76,883,730				
100000-00000	**Account Total**	**$0**	**$76,883,730**	**($76,883,730)**	**$0**	**$0**	**$0**
100010-00000	State Approp - Other		421,384				
100010-00000	**Account Total**	**$0**	**$421,384**	**($421,384)**	**$0**	**$0**	**$0**
100100-00000	State Approp - Benefits Pd By St		3,323,382				
100100-00000	**Account Total**	**$0**	**$3,323,382**	**($3,323,382)**	**$0**	**$0**	**$0**
100110-00000	State Approp - Benefits Pd By St		2,708,347				
100110-00000	**Account Total**	**$0**	**$2,708,347**	**($2,708,347)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				702,795		
	Wages				63,000		
120000-00000	**Account Total**	**$0**	**$0**	**$765,795**	**$765,795**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				1,405,234		
120005-00000	**Account Total**	**$0**	**$0**	**$1,405,234**	**$1,405,234**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				117,940		
120006-00000	**Account Total**	**$0**	**$0**	**$117,940**	**$117,940**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120010-00000	Salaries - Non-Faculty				435,031		
120010-00000	**Account Total**	**$0**	**$0**	**$435,031**	**$435,031**	**$0**	**$0**
120011-00000	Wages				225,000		
120011-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				774,404		
120020-00000	**Account Total**	**$0**	**$0**	**$774,404**	**$774,404**	**$0**	**$0**
120021-00000	Salaries - Non-Faculty				1,509,084		
120021-00000	**Account Total**	**$0**	**$0**	**$1,509,084**	**$1,509,084**	**$0**	**$0**
120025-00000	Salaries - Non-Faculty				423,434		
	Wages				3,000		
120025-00000	**Account Total**	**$0**	**$0**	**$426,434**	**$426,434**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				78,418		
120030-00000	**Account Total**	**$0**	**$0**	**$78,418**	**$78,418**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				333,812		
120040-00000	**Account Total**	**$0**	**$0**	**$333,812**	**$333,812**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120045-00000	Salaries - Non-Faculty				355,854		
	Wages				35,000		
120045-00000	**Account Total**	**$0**	**$0**	**$390,854**	**$390,854**	**$0**	**$0**
120046-00000	Salaries - Non-Faculty				1,719,322		
120046-00000	**Account Total**	**$0**	**$0**	**$1,719,322**	**$1,719,322**	**$0**	**$0**
120047-00000	Salaries - Non-Faculty				635,679		
120047-00000	**Account Total**	**$0**	**$0**	**$635,679**	**$635,679**	**$0**	**$0**
120048-00000	Salaries - Non-Faculty				245,717		
120048-00000	**Account Total**	**$0**	**$0**	**$245,717**	**$245,717**	**$0**	**$0**
120060-00000	Salaries - Non-Faculty				807,977		
	Wages				3,000		
120060-00000	**Account Total**	**$0**	**$0**	**$810,977**	**$810,977**	**$0**	**$0**
120065-00000	Salaries - Non-Faculty				303,340		
120065-00000	**Account Total**	**$0**	**$0**	**$303,340**	**$303,340**	**$0**	**$0**
120070-00000	Salaries - Non-Faculty				459,513		
	Wages				30,000		
120070-00000	**Account Total**	**$0**	**$0**	**$489,513**	**$489,513**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120100-00000	Salaries - Non-Faculty				440,489		
120100-00000	**Account Total**	**$0**	**$0**	**$440,489**	**$440,489**	**$0**	**$0**
120200-00000	Salaries - Non-Faculty				758,755		
	Wages				20,000		
120200-00000	**Account Total**	**$0**	**$0**	**$778,755**	**$778,755**	**$0**	**$0**
120203-00000	Salaries - Non-Faculty				583,599		
120203-00000	**Account Total**	**$0**	**$0**	**$583,599**	**$583,599**	**$0**	**$0**
120204-00000	Salaries - Non-Faculty				726,223		
120204-00000	**Account Total**	**$0**	**$0**	**$726,223**	**$726,223**	**$0**	**$0**
120250-00000	Salaries - Non-Faculty				825,016		
	Wages				10,000		
120250-00000	**Account Total**	**$0**	**$0**	**$835,016**	**$835,016**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				27,456		
120400-00000	**Account Total**	**$0**	**$0**	**$27,456**	**$27,456**	**$0**	**$0**
120520-00000	Salaries - Non-Faculty				1,002,109		
120520-00000	**Account Total**	**$0**	**$0**	**$1,002,109**	**$1,002,109**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121000-00000	Benefits				3,323,382		
121000-00000	**Account Total**	**$0**	**$0**	**$3,323,382**	**$3,323,382**	**$0**	**$0**
121100-00000	Benefits				1,362,690		
121100-00000	**Account Total**	**$0**	**$0**	**$1,362,690**	**$1,362,690**	**$0**	**$0**
121110-00000	Benefits				993,628		
121110-00000	**Account Total**	**$0**	**$0**	**$993,628**	**$993,628**	**$0**	**$0**
121120-00000	Benefits				340,673		
121120-00000	**Account Total**	**$0**	**$0**	**$340,673**	**$340,673**	**$0**	**$0**
121130-00000	Benefits				11,356		
121130-00000	**Account Total**	**$0**	**$0**	**$11,356**	**$11,356**	**$0**	**$0**
125102-00000	Salaries - Non-Faculty				75,000		
125102-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
125597-00000	Utilities				944,494		
	Operations And Maintenance				3,807,586		
125597-00000	**Account Total**	**$0**	**$0**	**$4,752,080**	**$4,752,080**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125845-00000	Salaries - Non-Faculty				158,000		
125845-00000	**Account Total**	**$0**	**$0**	**$158,000**	**$158,000**	**$0**	**$0**
125853-00000	Salaries - Non-Faculty				132,520		
125853-00000	**Account Total**	**$0**	**$0**	**$132,520**	**$132,520**	**$0**	**$0**
131000-00000	Salaries - Non-Faculty				1,000,000		
131000-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
133006-00000	Salaries - Non-Faculty				1,450,000		
133006-00000	**Account Total**	**$0**	**$0**	**$1,450,000**	**$1,450,000**	**$0**	**$0**
133026-00000	Salaries - Faculty				394,708		
	Salaries - Non-Faculty				875,915		
	Wages				92,863		
	Operations And Maintenance				1,343,625		
	Equipment (Capitalized)				713,506		
133026-00000	**Account Total**	**$0**	**$0**	**$3,420,617**	**$3,420,617**	**$0**	**$0**
133226-00000	Salaries - Faculty				467,334		
	Salaries - Non-Faculty				1,037,082		
	Wages				109,947		
	Operations And Maintenance				1,590,848		
	Equipment (Capitalized)				844,789		
133226-00000	**Account Total**	**$0**	**$0**	**$4,050,000**	**$4,050,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133526-00000	Salaries - Non-Faculty				926,543		
	Other Non-Operating Expense				73,457		
133526-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
134026-00000	Operations And Maintenance				80,000		
134026-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
135026-00000	Salaries - Non-Faculty				203,861		
135026-00000	**Account Total**	**$0**	**$0**	**$203,861**	**$203,861**	**$0**	**$0**
150005-00000	Salaries - Non-Faculty				654,371		
150005-00000	**Account Total**	**$0**	**$0**	**$654,371**	**$654,371**	**$0**	**$0**
161005-00000	Salaries - Non-Faculty				233,375		
161005-00000	**Account Total**	**$0**	**$0**	**$233,375**	**$233,375**	**$0**	**$0**
161126-00000	Salaries - Non-Faculty				734,444		
	Wages				43,333		
	Operations And Maintenance				322,605		
161126-00000	**Account Total**	**$0**	**$0**	**$1,100,382**	**$1,100,382**	**$0**	**$0**
161226-00000	Equipment (Capitalized)				38,712,115		
161226-00000	**Account Total**	**$0**	**$0**	**$38,712,115**	**$38,712,115**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170026-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				338,884		
	Wages				7,500		
170026-00000	**Account Total**	**$0**	**$0**	**$421,384**	**$421,384**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		76,883,730				
Revenue	State Approp - Benefits Pd By St		6,031,729				
Revenue	State Approp - Other		421,384				
Expense	Salaries - Faculty				937,042		
Expense	Salaries - Non-Faculty				22,491,196		
Expense	Wages				642,643		
Expense	Benefits				6,031,729		
Expense	Utilities				944,494		
Expense	Operations And Maintenance				7,144,664		
Expense	Equipment (Capitalized)				40,270,410		
Expense	Other Non-Operating Expense				73,457		
Transfer							
Beginbal							
	Grand Total	**$0**	**$83,336,843**	**($4,801,208)**	**$78,535,635**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205070-00000	Sales And Services		298,512				
205070-00000	**Account Total**	**$0**	**$298,512**	**($298,512)**	**$0**	**$0**	**$0**
205204-00000	Investment Income		2,400,000				
	Operations And Maintenance				250,000		
205204-00000	**Account Total**	**$0**	**$2,400,000**	**($2,150,000)**	**$250,000**	**$0**	**$0**
205401-00000	Sales And Services		700,000				
205401-00000	**Account Total**	**$0**	**$700,000**	**($700,000)**	**$0**	**$0**	**$0**
205404-00000	Sales And Services		350,000				
205404-00000	**Account Total**	**$0**	**$350,000**	**($350,000)**	**$0**	**$0**	**$0**
205411-00000	Sales And Services		63,000				
205411-00000	**Account Total**	**$0**	**$63,000**	**($63,000)**	**$0**	**$0**	**$0**
205412-00000	Operations And Maintenance				4,000		
205412-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
205413-00000	Operations And Maintenance				10,000		
205413-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205415-00000	Operations And Maintenance				100,000		
205415-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205416-00000	Operations And Maintenance				50,000		
205416-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205417-00000	Operations And Maintenance				10,000		
205417-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
205422-00000	Operations And Maintenance				75,000		
205422-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
205423-00000	Operations And Maintenance				5,000		
205423-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
205424-00000	Operations And Maintenance				40,000		
205424-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
205428-00000	Operations And Maintenance				200,000		
205428-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205601-00000	Operations And Maintenance				685,000		
205601-00000	**Account Total**	**$0**	**$0**	**$685,000**	**$685,000**	**$0**	**$0**
205620-00000	Operations And Maintenance				104,250		
205620-00000	**Account Total**	**$0**	**$0**	**$104,250**	**$104,250**	**$0**	**$0**
205630-00000	Operations And Maintenance				50,000		
205630-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205635-00000	Scholarships				50,000		
205635-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205637-00000	Operations And Maintenance				74,400		
205637-00000	**Account Total**	**$0**	**$0**	**$74,400**	**$74,400**	**$0**	**$0**
205640-00000	Operations And Maintenance				35,000		
205640-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
205645-00000	Operations And Maintenance				8,000		
205645-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205649-00000	Operations And Maintenance				6,000		
205649-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
205650-00000	Operations And Maintenance				40,000		
205650-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
205679-00000	Operations And Maintenance				100,000		
205679-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205685-00000	Operations And Maintenance				70,000		
205685-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
205688-00000	Operations And Maintenance				20,000		
205688-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
205693-00000	Operations And Maintenance				12,000		
205693-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
205696-00000	Operations And Maintenance				50,000		
205696-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205711-00000	Operations And Maintenance				20,000		
205711-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
205712-00000	Operations And Maintenance				97,000		
205712-00000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**
206000-00000	Operations And Maintenance				5,000		
206000-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
206001-00000	Operations And Maintenance				2,000		
206001-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
206003-00000	Operations And Maintenance				6,000		
206003-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
206010-00000	Operations And Maintenance				35,000		
206010-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
206013-00000	Operations And Maintenance				55,000		
206013-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206017-00000	Operations And Maintenance				102,000		
206017-00000	**Account Total**	**$0**	**$0**	**$102,000**	**$102,000**	**$0**	**$0**
206133-00000	Operations And Maintenance				45,000		
206133-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
206135-00000	Operations And Maintenance				15,000		
206135-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
206142-00000	Operations And Maintenance				8,000		
206142-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
206143-00000	Operations And Maintenance				3,000		
206143-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
206178-00000	Operations And Maintenance				8,000		
206178-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208005-00000	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Scholarships				69,314		
	Operations And Maintenance				190,827		
	Equipment (Capitalized)				240,333		
208005-00000	**Account Total**	**$0**	**$0**	**$950,000**	**$950,000**	**$0**	**$0**
208481-00000	Sales And Services		170,973				
208481-00000	**Account Total**	**$0**	**$170,973**	**($170,973)**	**$0**	**$0**	**$0**
220310-00000	Operations And Maintenance				70,000		
220310-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
220315-00000	Salaries - Faculty				115,000		
220315-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
220320-00000	Salaries - Faculty				440,928		
	Salaries - Non-Faculty				544,002		
	Wages				52,540		
	Benefits				145,835		
	Operations And Maintenance				66,425		
	Equipment (Capitalized)				206,823		
220320-00000	**Account Total**	**$0**	**$0**	**$1,456,553**	**$1,456,553**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220400-00000	Salaries - Faculty				105,231		
	Salaries - Non-Faculty				165,191		
	Wages				36,148		
	Benefits				51,960		
	Operations And Maintenance				310,103		
	Equipment (Capitalized)				331,367		
220400-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
230000-00000	Salaries - Faculty				783,885		
	Salaries - Non-Faculty				652,131		
	Wages				113,561		
	Benefits				295,982		
	Scholarships				506,900		
	Operations And Maintenance				660,436		
	Equipment (Capitalized)				817,105		
230000-00000	**Account Total**	**$0**	**$0**	**$3,830,000**	**$3,830,000**	**$0**	**$0**
233005-00000	Salaries - Faculty				2,053,992		
	Salaries - Non-Faculty				1,410,512		
	Wages				273,137		
	Benefits				636,371		
	Scholarships				1,550,513		
	Operations And Maintenance				1,860,671		
	Equipment (Capitalized)				832,304		
233005-00000	**Account Total**	**$0**	**$0**	**$8,617,500**	**$8,617,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235036-00000	Operations And Maintenance				15,000		
235036-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
235038-00000	Operations And Maintenance				20,000		
235038-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
235039-00000	Operations And Maintenance				12,000		
235039-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
235071-00000	Operations And Maintenance				350,000		
235071-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
235114-00000	Operations And Maintenance				70,000		
235114-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
235142-00000	Operations And Maintenance				2,748,641		
235142-00000	**Account Total**	**$0**	**$0**	**$2,748,641**	**$2,748,641**	**$0**	**$0**
235161-00000	Utilities				3,850,149		
235161-00000	**Account Total**	**$0**	**$0**	**$3,850,149**	**$3,850,149**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235165-00000	Operations And Maintenance				1,179,776		
235165-00000	**Account Total**	**$0**	**$0**	**$1,179,776**	**$1,179,776**	**$0**	**$0**
235170-00000	Operations And Maintenance				2,098,426		
235170-00000	**Account Total**	**$0**	**$0**	**$2,098,426**	**$2,098,426**	**$0**	**$0**
235425-00000	Operations And Maintenance				1,170,079		
235425-00000	**Account Total**	**$0**	**$0**	**$1,170,079**	**$1,170,079**	**$0**	**$0**
235452-00000							
235452-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
235538-00000	Operations And Maintenance				5,201,085		
235538-00000	**Account Total**	**$0**	**$0**	**$5,201,085**	**$5,201,085**	**$0**	**$0**
235569-00000	Operations And Maintenance				785,005		
235569-00000	**Account Total**	**$0**	**$0**	**$785,005**	**$785,005**	**$0**	**$0**
235625-00000	Operations And Maintenance				7,378		
235625-00000	**Account Total**	**$0**	**$0**	**$7,378**	**$7,378**	**$0**	**$0**
235723-00000	Operations And Maintenance				638,460		
235723-00000	**Account Total**	**$0**	**$0**	**$638,460**	**$638,460**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235869-00000	Operations And Maintenance				222,200		
235869-00000	**Account Total**	**$0**	**$0**	**$222,200**	**$222,200**	**$0**	**$0**
235872-00000	Operations And Maintenance				50,000		
235872-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
239000-00000	Contracts And Grants		39,000,000				
239000-00000	**Account Total**	**$0**	**$39,000,000**	**($39,000,000)**	**$0**	**$0**	**$0**
239012-00000							
239012-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239805-00000	Salaries - Faculty				684,664		
	Salaries - Non-Faculty				470,171		
	Wages				91,046		
	Benefits				212,124		
	Scholarships				516,836		
	Operations And Maintenance				620,224		
	Equipment (Capitalized)				277,435		
239805-00000	**Account Total**	**$0**	**$0**	**$2,872,500**	**$2,872,500**	**$0**	**$0**
246259-00000	Investment Income		115,000				
246259-00000	**Account Total**	**$0**	**$115,000**	**($115,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246409-00000	Investment Income		172,000				
246409-00000	**Account Total**	**$0**	**$172,000**	**($172,000)**	**$0**	**$0**	**$0**
250005-00000	Sales And Services		9,468,849				
	Salaries - Faculty				467,581		
	Salaries - Non-Faculty				1,900,208		
	Wages				506,545		
	Benefits				715,660		
	Scholarships				49,732		
	Operations And Maintenance				5,545,765		
	Equipment (Capitalized)				41,900		
250005-00000	**Account Total**	**$0**	**$9,468,849**	**($241,458)**	**$9,227,391**	**$0**	**$0**
260026-00000	Equipment (Capitalized)				8,000,000		
260026-00000	**Account Total**	**$0**	**$0**	**$8,000,000**	**$8,000,000**	**$0**	**$0**
280005-00000	Sales And Services		4,420,641				
	Salaries - Faculty				193,256		
	Salaries - Non-Faculty				1,729,325		
	Wages				401,545		
	Benefits				496,381		
	Scholarships				236,725		
	Operations And Maintenance				1,087,774		
	Equipment (Capitalized)				275,635		
280005-00000	**Account Total**	**$0**	**$4,420,641**	**$0**	**$4,420,641**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299005-00000	Salaries - Faculty				308,427		
	Salaries - Non-Faculty				2,561,303		
	Wages				185,056		
	Benefits				825,882		
	Scholarships				185,056		
	Operations And Maintenance				(5,164,790)		
	Equipment (Capitalized)				(1,966,658)		
299005-00000	**Account Total**	**$0**	**$0**	**($3,065,724)**	**($3,065,724)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		39,000,000				
Revenue	Sales And Services		15,471,975				
Revenue	Investment Income		2,687,000				
Expense	Salaries - Faculty				5,262,635		
Expense	Salaries - Non-Faculty				9,679,264		
Expense	Wages				1,684,324		
Expense	Benefits				3,448,883		
Expense	Utilities				3,850,149		
Expense	Scholarships				3,165,076		
Expense	Operations And Maintenance				22,215,135		
Expense	Equipment (Capitalized)				9,056,244		
Transfer							
Beginbal							
	Grand Total	**$0**	**$57,158,975**	**$1,202,735**	**$58,361,710**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270060-00000	Sales And Services		302,208				
	Wages				1,358		
	Operations And Maintenance				284,561		
	Equipment (Capitalized)				16,289		
270060-00000	**Account Total**	**$0**	**$302,208**	**$0**	**$302,208**	**$0**	**$0**
270230-00000	Sales And Services		88,117				
	Wages				3,074		
	Operations And Maintenance				85,043		
270230-00000	**Account Total**	**$0**	**$88,117**	**$0**	**$88,117**	**$0**	**$0**
270250-00000	Sales And Services		6,455				
	Operations And Maintenance				6,455		
270250-00000	**Account Total**	**$0**	**$6,455**	**$0**	**$6,455**	**$0**	**$0**
270320-00000	Sales And Services		17,169				
	Operations And Maintenance				17,169		
270320-00000	**Account Total**	**$0**	**$17,169**	**$0**	**$17,169**	**$0**	**$0**
270420-00000	Sales And Services		35,848				
	Salaries - Non-Faculty				9,817		
	Benefits				3,612		
	Operations And Maintenance				22,419		
270420-00000	**Account Total**	**$0**	**$35,848**	**$0**	**$35,848**	**$0**	**$0**
270430-00000	Sales And Services		14,161				
	Salaries - Non-Faculty				8,875		
	Benefits				3,271		
	Other Non-Operating Expense				2,015		
270430-00000	**Account Total**	**$0**	**$14,161**	**$0**	**$14,161**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270460-00000	Sales And Services		101,782				
	Salaries - Faculty				22,721		
	Salaries - Non-Faculty				11,127		
	Benefits				6,065		
	Operations And Maintenance				59,866		
	Equipment (Capitalized)				2,003		
270460-00000	**Account Total**	**$0**	**$101,782**	**$0**	**$101,782**	**$0**	**$0**
270670-00000	Sales And Services		1,481				
	Operations And Maintenance				1,481		
270670-00000	**Account Total**	**$0**	**$1,481**	**$0**	**$1,481**	**$0**	**$0**
270680-00000	Sales And Services		6,461				
	Salaries - Non-Faculty				4,438		
	Benefits				1,629		
	Operations And Maintenance				394		
270680-00000	**Account Total**	**$0**	**$6,461**	**$0**	**$6,461**	**$0**	**$0**
270690-00000	Sales And Services		91,333				
	Salaries - Non-Faculty				28,948		
	Wages				5,994		
	Benefits				10,984		
	Operations And Maintenance				45,407		
270690-00000	**Account Total**	**$0**	**$91,333**	**$0**	**$91,333**	**$0**	**$0**
270700-00000	Sales And Services		29,600				
	Salaries - Non-Faculty				4,818		
	Benefits				1,771		
	Operations And Maintenance				23,011		
270700-00000	**Account Total**	**$0**	**$29,600**	**$0**	**$29,600**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270730-00000	Sales And Services		58,499				
	Salaries - Non-Faculty				14,070		
	Benefits				4,453		
	Operations And Maintenance				39,976		
270730-00000	**Account Total**	**$0**	**$58,499**	**$0**	**$58,499**	**$0**	**$0**
270740-00000	Sales And Services		5,744				
	Benefits				5,744		
270740-00000	**Account Total**	**$0**	**$5,744**	**$0**	**$5,744**	**$0**	**$0**
270760-00000	Sales And Services		13,529				
	Operations And Maintenance				13,529		
270760-00000	**Account Total**	**$0**	**$13,529**	**$0**	**$13,529**	**$0**	**$0**
270910-00000	Sales And Services		120,382				
	Operations And Maintenance				118,249		
	Equipment (Capitalized)				2,133		
270910-00000	**Account Total**	**$0**	**$120,382**	**$0**	**$120,382**	**$0**	**$0**
270930-00000	Sales And Services		61,537				
	Salaries - Non-Faculty				26,385		
	Benefits				7,587		
	Operations And Maintenance				27,565		
270930-00000	**Account Total**	**$0**	**$61,537**	**$0**	**$61,537**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270950-00000	Sales And Services		69,543				
	Salaries - Non-Faculty				8,910		
	Benefits				3,297		
	Scholarships				4,177		
	Operations And Maintenance				37,476		
	Equipment (Capitalized)				15,683		
270950-00000	**Account Total**	**$0**	**$69,543**	**$0**	**$69,543**	**$0**	**$0**
271100-00000	Sales And Services		715,761				
	Salaries - Non-Faculty				9,873		
	Wages				640,673		
	Benefits				1,604		
	Scholarships				15,348		
	Operations And Maintenance				48,263		
271100-00000	**Account Total**	**$0**	**$715,761**	**$0**	**$715,761**	**$0**	**$0**
271130-00000	Sales And Services		506,704				
	Wages				473,069		
	Benefits				33,635		
271130-00000	**Account Total**	**$0**	**$506,704**	**$0**	**$506,704**	**$0**	**$0**
271140-00000	Sales And Services		350,000				
	Salaries - Non-Faculty				86,099		
	Benefits				26,555		
	Operations And Maintenance				237,346		
271140-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
271340-00000	Sales And Services		1,895				
	Operations And Maintenance				1,895		
271340-00000	**Account Total**	**$0**	**$1,895**	**$0**	**$1,895**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271350-00000	Sales And Services		8,282				
	Salaries - Non-Faculty				4,014		
	Benefits				1,481		
	Operations And Maintenance				2,787		
271350-00000	**Account Total**	**$0**	**$8,282**	**$0**	**$8,282**	**$0**	**$0**
271360-00000	Sales And Services		7,795				
	Operations And Maintenance				7,795		
271360-00000	**Account Total**	**$0**	**$7,795**	**$0**	**$7,795**	**$0**	**$0**
271390-00000	Sales And Services		787				
	Operations And Maintenance				787		
271390-00000	**Account Total**	**$0**	**$787**	**$0**	**$787**	**$0**	**$0**
271400-00000	Sales And Services		1,259				
	Operations And Maintenance				1,259		
271400-00000	**Account Total**	**$0**	**$1,259**	**$0**	**$1,259**	**$0**	**$0**
271410-00000	Sales And Services		2,497				
	Operations And Maintenance				2,497		
271410-00000	**Account Total**	**$0**	**$2,497**	**$0**	**$2,497**	**$0**	**$0**
271420-00000	Sales And Services		1,819				
	Operations And Maintenance				1,819		
271420-00000	**Account Total**	**$0**	**$1,819**	**$0**	**$1,819**	**$0**	**$0**
271430-00000	Sales And Services		3,189				
	Operations And Maintenance				3,189		
271430-00000	**Account Total**	**$0**	**$3,189**	**$0**	**$3,189**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271440-00000	Sales And Services		105,593				
	Salaries - Faculty				10,495		
	Salaries - Non-Faculty				34,739		
	Benefits				12,636		
	Operations And Maintenance				47,723		
271440-00000	**Account Total**	**$0**	**$105,593**	**$0**	**$105,593**	**$0**	**$0**
271450-00000	Sales And Services		7,539				
	Salaries - Non-Faculty				3,046		
	Benefits				993		
	Operations And Maintenance				3,500		
271450-00000	**Account Total**	**$0**	**$7,539**	**$0**	**$7,539**	**$0**	**$0**
271480-00000	Sales And Services		120,000				
	Operations And Maintenance				120,000		
271480-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
271570-00000	Sales And Services		5,833				
	Wages				3,499		
	Benefits				167		
	Operations And Maintenance				2,167		
271570-00000	**Account Total**	**$0**	**$5,833**	**$0**	**$5,833**	**$0**	**$0**
271600-00000	Sales And Services		3,142				
	Operations And Maintenance				3,142		
271600-00000	**Account Total**	**$0**	**$3,142**	**$0**	**$3,142**	**$0**	**$0**
271650-00000	Sales And Services		72,566				
	Operations And Maintenance				72,566		
271650-00000	**Account Total**	**$0**	**$72,566**	**$0**	**$72,566**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271660-00000	Sales And Services		2,200				
	Operations And Maintenance				2,200		
271660-00000	**Account Total**	**$0**	**$2,200**	**$0**	**$2,200**	**$0**	**$0**
271670-00000	Sales And Services		278				
	Operations And Maintenance				278		
271670-00000	**Account Total**	**$0**	**$278**	**$0**	**$278**	**$0**	**$0**
271720-00000	Sales And Services		95,099				
	Operations And Maintenance				95,099		
271720-00000	**Account Total**	**$0**	**$95,099**	**$0**	**$95,099**	**$0**	**$0**
271730-00000	Sales And Services		2,489				
	Operations And Maintenance				2,489		
271730-00000	**Account Total**	**$0**	**$2,489**	**$0**	**$2,489**	**$0**	**$0**
271740-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
271740-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,039,576				
Expense	Salaries - Faculty				33,216		
Expense	Salaries - Non-Faculty				255,159		
Expense	Wages				1,127,667		
Expense	Benefits				125,484		
Expense	Scholarships				19,525		
Expense	Operations And Maintenance				1,440,402		
Expense	Equipment (Capitalized)				36,108		
Expense	Other Non-Operating Expense				2,015		
Beginbal							
	Grand Total	**$0**	**$3,039,576**	**$0**	**$3,039,576**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500000-00000	Contracts And Grants		198,191,983				
	Salaries - Faculty				16,523,824		
	Salaries - Non-Faculty				38,898,775		
	Wages				2,608,137		
	Benefits				9,976,634		
	Scholarships				14,695,687		
	Operations And Maintenance				105,187,294		
	Equipment (Capitalized)				10,301,632		
500000-00000	**Account Total**	**$0**	**$198,191,983**	**$0**	**$198,191,983**	**$0**	**$0**
600000-00000	Gifts		3,450,944				
	Salaries - Faculty				882,535		
	Salaries - Non-Faculty				1,083,128		
	Wages				62,714		
	Benefits				333,748		
	Scholarships				459,387		
	Operations And Maintenance				503,521		
	Equipment (Capitalized)				86,911		
600000-00000	**Account Total**	**$0**	**$3,450,944**	**($39,000)**	**$3,411,944**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		198,191,983				
Revenue	Gifts		3,450,944				
Expense	Salaries - Faculty				17,406,359		
Expense	Salaries - Non-Faculty				39,981,903		
Expense	Wages				2,670,851		
Expense	Benefits				10,310,382		
Expense	Scholarships				15,155,074		
Expense	Operations And Maintenance				105,690,815		
Expense	Equipment (Capitalized)				10,388,543		
Transfer							
Beginbal							
	Grand Total	**$0**	**$201,642,927**	**($39,000)**	**$201,603,927**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation	Beginning Balance	-		28-100000-00000	28-100000-00000	-	N
	Beginning Balance	-		28-100010-00000	28-100010-00000	-	N
	Beginning Balance	-		28-100100-00000	28-100100-00000	-	N
	Beginning Balance	-		28-100110-00000	28-100110-00000	-	N
	FICA	28-012100	(1,362,690)	28-100110-00000	28-121100-00000	Y	N
	GIP	28-012100	(3,323,382)	28-100100-00000	28-121000-00000	Y	N
	ORP	28-012100	(340,673)	28-100110-00000	28-121120-00000	Y	N
	RFS-CIR	01-011237	(4,801,208)	28-010000	01-011237	N	Y
	RFS-CIR	28-010000		28-100000-00000	28-010000	N	Y
	State Appropriation	28-012000	(765,795)	28-100000-00000	28-120000-00000	Y	N
	State Appropriation	28-012000	(1,405,234)	28-100000-00000	28-120005-00000	Y	N
	State Appropriation	28-012000	(117,940)	28-100000-00000	28-120006-00000	Y	N
	State Appropriation	28-012000	(435,031)	28-100000-00000	28-120010-00000	Y	N
	State Appropriation	28-012000	(225,000)	28-100000-00000	28-120011-00000	Y	N
	State Appropriation	28-012000	(774,404)	28-100000-00000	28-120020-00000	Y	N
	State Appropriation	28-012000	(1,509,084)	28-100000-00000	28-120021-00000	Y	N
	State Appropriation	28-012000	(426,434)	28-100000-00000	28-120025-00000	Y	N
	State Appropriation	28-012000	(78,418)	28-100000-00000	28-120030-00000	Y	N
	State Appropriation	28-012000	(333,812)	28-100000-00000	28-120040-00000	Y	N
	State Appropriation	28-012000	(390,854)	28-100000-00000	28-120045-00000	Y	N
	State Appropriation	28-012000	(1,719,322)	28-100000-00000	28-120046-00000	Y	N
	State Appropriation	28-012000	(635,679)	28-100000-00000	28-120047-00000	Y	N
	State Appropriation	28-012000	(245,717)	28-100000-00000	28-120048-00000	Y	N
	State Appropriation	28-012000	(810,977)	28-100000-00000	28-120060-00000	Y	N
	State Appropriation	28-012000	(303,340)	28-100000-00000	28-120065-00000	Y	N
	State Appropriation	28-012000	(489,513)	28-100000-00000	28-120070-00000	Y	N
	State Appropriation	28-012010	(440,489)	28-100000-00000	28-120100-00000	Y	N
	State Appropriation	28-012020	(778,755)	28-100000-00000	28-120200-00000	Y	N
	State Appropriation	28-012020	(583,599)	28-100000-00000	28-120203-00000	Y	N
	State Appropriation	28-012020	(726,223)	28-100000-00000	28-120204-00000	Y	N
	State Appropriation	28-012020	(835,016)	28-100000-00000	28-120250-00000	Y	N
	State Appropriation	28-012040	(27,456)	28-100000-00000	28-120400-00000	Y	N
	State Appropriation	28-012050	(1,002,109)	28-100000-00000	28-120520-00000	Y	N
	State Appropriation	28-012500	(75,000)	28-100000-00000	28-125102-00000	Y	N
	State Appropriation	28-012500	(4,752,080)	28-100000-00000	28-125597-00000	Y	N
	State Appropriation	28-012500	(158,000)	28-100000-00000	28-125845-00000	Y	N
	State Appropriation	28-012500	(132,520)	28-100000-00000	28-125853-00000	Y	N
	State Appropriation	28-013100	(1,000,000)	28-100000-00000	28-131000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation	State Appropriation	28-013300	(3,420,617)	28-100000-00000	28-133026-00000	Y	N
	State Appropriation	28-013300	(4,500,000)	28-100000-00000	28-133226-00000	Y	N
	State Appropriation	28-013300	(80,000)	28-100000-00000	28-134026-00000	Y	N
	State Appropriation	28-013300	(203,861)	28-100000-00000	28-135026-00000	Y	N
	State Appropriation	28-015005	(654,371)	28-100000-00000	28-150005-00000	Y	N
	State Appropriation	28-016110	(2,333,757)	28-100000-00000	28-161126-00000	Y	N
	State Appropriation	28-016110	(39,712,115)	28-100000-00000	28-161226-00000	Y	N
	TERP	28-017000	(421,384)	28-100010-00000	28-170026-00000	Y	N
	TRS	28-012100	(993,628)	28-100110-00000	28-121110-00000	Y	N
	UCI	28-012100	(11,356)	28-100110-00000	28-121130-00000	Y	N
	Account Total		**($83,336,843)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012000-General Administration	Beginning Balance	-		28-120000-00000	28-120000-00000	-	N
	Beginning Balance	-		28-120005-00000	28-120005-00000	-	N
	Beginning Balance	-		28-120006-00000	28-120006-00000	-	N
	Beginning Balance	-		28-120010-00000	28-120010-00000	-	N
	Beginning Balance	-		28-120011-00000	28-120011-00000	-	N
	Beginning Balance	-		28-120020-00000	28-120020-00000	-	N
	Beginning Balance	-		28-120021-00000	28-120021-00000	-	N
	Beginning Balance	-		28-120025-00000	28-120025-00000	-	N
	Beginning Balance	-		28-120030-00000	28-120030-00000	-	N
	Beginning Balance	-		28-120040-00000	28-120040-00000	-	N
	Beginning Balance	-		28-120045-00000	28-120045-00000	-	N
	Beginning Balance	-		28-120046-00000	28-120046-00000	-	N
	Beginning Balance	-		28-120047-00000	28-120047-00000	-	N
	Beginning Balance	-		28-120048-00000	28-120048-00000	-	N
	Beginning Balance	-		28-120060-00000	28-120060-00000	-	N
	Beginning Balance	-		28-120065-00000	28-120065-00000	-	N
	Beginning Balance	-		28-120070-00000	28-120070-00000	-	N
	State Appropriation	28-010000	765,795	28-100000-00000	28-120000-00000	Y	N
	State Appropriation	28-010000	1,405,234	28-100000-00000	28-120005-00000	Y	N
	State Appropriation	28-010000	117,940	28-100000-00000	28-120006-00000	Y	N
	State Appropriation	28-010000	435,031	28-100000-00000	28-120010-00000	Y	N
	State Appropriation	28-010000	225,000	28-100000-00000	28-120011-00000	Y	N
	State Appropriation	28-010000	774,404	28-100000-00000	28-120020-00000	Y	N
	State Appropriation	28-010000	1,509,084	28-100000-00000	28-120021-00000	Y	N
	State Appropriation	28-010000	426,434	28-100000-00000	28-120025-00000	Y	N
	State Appropriation	28-010000	78,418	28-100000-00000	28-120030-00000	Y	N
	State Appropriation	28-010000	333,812	28-100000-00000	28-120040-00000	Y	N
	State Appropriation	28-010000	390,854	28-100000-00000	28-120045-00000	Y	N
	State Appropriation	28-010000	1,719,322	28-100000-00000	28-120046-00000	Y	N
	State Appropriation	28-010000	635,679	28-100000-00000	28-120047-00000	Y	N
	State Appropriation	28-010000	245,717	28-100000-00000	28-120048-00000	Y	N
	State Appropriation	28-010000	810,977	28-100000-00000	28-120060-00000	Y	N
	State Appropriation	28-010000	303,340	28-100000-00000	28-120065-00000	Y	N
	State Appropriation	28-010000	489,513	28-100000-00000	28-120070-00000	Y	N
	Account Total		**$10,666,554**				
28-012010-Rds - Strategic Initiatives	Beginning Balance	-		28-120100-00000	28-120100-00000	-	N
	State Appropriation	28-010000	440,489	28-100000-00000	28-120100-00000	Y	N
	Account Total		**$440,489**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012020-Rds - Workforce Development	Beginning Balance	-		28-120200-00000	28-120200-00000	-	N
	Beginning Balance	-		28-120203-00000	28-120203-00000	-	N
	Beginning Balance	-		28-120204-00000	28-120204-00000	-	N
	Beginning Balance	-		28-120250-00000	28-120250-00000	-	N
	State Appropriation	28-010000	778,755	28-100000-00000	28-120200-00000	Y	N
	State Appropriation	28-010000	583,599	28-100000-00000	28-120203-00000	Y	N
	State Appropriation	28-010000	726,223	28-100000-00000	28-120204-00000	Y	N
	State Appropriation	28-010000	835,016	28-100000-00000	28-120250-00000	Y	N
	Account Total		**$2,923,593**				
28-012040-Rds - Regional Divisions	Beginning Balance	-		28-120400-00000	28-120400-00000	-	N
	State Appropriation	28-010000	27,456	28-100000-00000	28-120400-00000	Y	N
	Account Total		**$27,456**				
28-012050-Rds - Technology/Commercialization	Beginning Balance	-		28-120520-00000	28-120520-00000	-	N
	State Appropriation	28-010000	1,002,109	28-100000-00000	28-120520-00000	Y	N
	Account Total		**$1,002,109**				
28-012100-State Paid Benefits	Beginning Balance	-		28-121000-00000	28-121000-00000	-	N
	Beginning Balance	-		28-121100-00000	28-121100-00000	-	N
	Beginning Balance	-		28-121110-00000	28-121110-00000	-	N
	Beginning Balance	-		28-121120-00000	28-121120-00000	-	N
	Beginning Balance	-		28-121130-00000	28-121130-00000	-	N
	FICA	28-010000	1,362,690	28-100110-00000	28-121100-00000	Y	N
	GIP	28-010000	3,323,382	28-100100-00000	28-121000-00000	Y	N
	ORP	28-010000	340,673	28-100110-00000	28-121120-00000	Y	N
	TRS	28-010000	993,628	28-100110-00000	28-121110-00000	Y	N
	UCI	28-010000	11,356	28-100110-00000	28-121130-00000	Y	N
	Account Total		**$6,031,729**				
28-012500-Program Development - State	Beginning Balance	-		28-125102-00000	28-125102-00000	-	N
	Beginning Balance	-		28-125597-00000	28-125597-00000	-	N
	Beginning Balance	-		28-125845-00000	28-125845-00000	-	N
	Beginning Balance	-		28-125853-00000	28-125853-00000	-	N
	State Appropriation	28-010000	75,000	28-100000-00000	28-125102-00000	Y	N
	State Appropriation	28-010000	4,752,080	28-100000-00000	28-125597-00000	Y	N
	State Appropriation	28-010000	158,000	28-100000-00000	28-125845-00000	Y	N
	State Appropriation	28-010000	132,520	28-100000-00000	28-125853-00000	Y	N
	Account Total		**$5,117,600**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-013100-Srs Administrative	Beginning Balance	-		28-131000-00000	28-131000-00000	-	N
	State Appropriation	28-010000	1,000,000	28-100000-00000	28-131000-00000	Y	N
	Account Total		**$1,000,000**				
28-013300-Nasa Gr Rider Approp (86th Legis)	Beginning Balance	-		28-133006-00000	28-133006-00000	-	N
	Beginning Balance	-		28-133026-00000	28-133026-00000	-	N
	Beginning Balance	-		28-133226-00000	28-133226-00000	-	N
	Beginning Balance	-		28-133526-00000	28-133526-00000	-	N
	Beginning Balance	-		28-134026-00000	28-134026-00000	-	N
	Beginning Balance	-		28-135026-00000	28-135026-00000	-	N
	CHIP 10% ALLOCATION	28-013300		28-133226-00000	28-133006-00000	Y	N
	IGNITE ADMIN FEE	28-016110	1,000,000	28-161226-00000	28-133006-00000	Y	N
	NPI Rider Allocation	28-016110	1,000,000	28-161126-00000	28-133526-00000	Y	N
	State Appropriation	28-010000	3,420,617	28-100000-00000	28-133026-00000	Y	N
	State Appropriation	28-010000	4,500,000	28-100000-00000	28-133226-00000	Y	N
	State Appropriation	28-010000	80,000	28-100000-00000	28-134026-00000	Y	N
	State Appropriation	28-010000	203,861	28-100000-00000	28-135026-00000	Y	N
	Account Total		**$10,204,478**				
28-015005-Budget Contingency-Budget Only	Beginning Balance	-		28-150005-00000	28-150005-00000	-	N
	State Appropriation	28-010000	654,371	28-100000-00000	28-150005-00000	Y	N
	Account Total		**$654,371**				
28-016110-Nuclear Power Institute	Beginning Balance	-		28-161005-00000	28-161005-00000	-	N
	Beginning Balance	-		28-161126-00000	28-161126-00000	-	N
	Beginning Balance	-		28-161226-00000	28-161226-00000	-	N
	IGNITE ADMIN FEE	28-013300	(1,000,000)	28-161226-00000	28-133006-00000	Y	N
	NPI Rider Allocation	28-013300	(1,000,000)	28-161126-00000	28-133526-00000	Y	N
	NPI Rider Allocation	28-016110		28-161126-00000	28-161005-00000	Y	N
	State Appropriation	28-010000	2,333,757	28-100000-00000	28-161126-00000	Y	N
	State Appropriation	28-010000	39,712,115	28-100000-00000	28-161226-00000	Y	N
	Account Total		**$40,045,872**				
28-017000-Terp	Beginning Balance	-		28-170026-00000	28-170026-00000	-	N
	TERP	28-010000	421,384	28-100010-00000	28-170026-00000	Y	N
	Account Total		**$421,384**				
28-020507-1313 Rsch Pkwy Lease Rev (Shell)	Beginning Balance	-		28-205070-00000	28-205070-00000	-	N
	Shell Lease Allocation	28-023500	(298,512)	28-205070-00000	28-235161-00000	Y	N
	Account Total		**($298,512)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020520-Interest Earned On Investments	Beginning Balance	-		28-205204-00000	28-205204-00000	-	N
	Investment Allocation	28-020560	(104,250)	28-205204-00000	28-205620-00000	Y	N
	Investment Allocation	28-020560	(50,000)	28-205204-00000	28-205630-00000	Y	N
	Investment Allocation	28-020560	(50,000)	28-205204-00000	28-205635-00000	Y	N
	Investment Allocation	28-020560	(74,400)	28-205204-00000	28-205637-00000	Y	N
	Investment Allocation	28-020560	(6,000)	28-205204-00000	28-205649-00000	Y	N
	Investment Allocation	28-020560	(40,000)	28-205204-00000	28-205650-00000	Y	N
	Investment Allocation	28-020560	(70,000)	28-205204-00000	28-205685-00000	Y	N
	Investment Allocation	28-020560	(20,000)	28-205204-00000	28-205688-00000	Y	N
	Investment Allocation	28-020560	(50,000)	28-205204-00000	28-205696-00000	Y	N
	Investment Allocation	28-020600	(55,000)	28-205204-00000	28-206013-00000	Y	N
	Investment Allocation	28-020600	(102,000)	28-205204-00000	28-206017-00000	Y	N
	Investment Allocation	28-020600	(45,000)	28-205204-00000	28-206133-00000	Y	N
	Investment Allocation	28-020600	(15,000)	28-205204-00000	28-206135-00000	Y	N
	Investment Allocation	28-023500	(1,468,350)	28-205204-00000	28-235161-00000	Y	N
	Account Total		**($2,150,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020540-Management Fees / Industry Support	Beginning Balance	-		28-205401-00000	28-205401-00000	-	N
	Beginning Balance	-		28-205404-00000	28-205404-00000	-	N
	Beginning Balance	-		28-205411-00000	28-205411-00000	-	N
	Beginning Balance	-		28-205412-00000	28-205412-00000	-	N
	Beginning Balance	-		28-205413-00000	28-205413-00000	-	N
	Beginning Balance	-		28-205415-00000	28-205415-00000	-	N
	Beginning Balance	-		28-205416-00000	28-205416-00000	-	N
	Beginning Balance	-		28-205417-00000	28-205417-00000	-	N
	Consortia Allocation	28-023901	(350,000)	28-205404-00000	28-239012-00000	Y	N
	FISC Service Allocation	28-023901	(63,000)	28-205411-00000	28-239012-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205412-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205413-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205415-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205416-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205417-00000	Y	N
	WORK Mgmt Allocation	28-020560	(75,000)	28-205401-00000	28-205422-00000	Y	N
	WORK Mgmt Allocation	28-020560	(5,000)	28-205401-00000	28-205423-00000	Y	N
	WORK Mgmt Allocation	28-020560	(40,000)	28-205401-00000	28-205424-00000	Y	N
	WORK Mgmt Allocation	28-020560	(97,000)	28-205401-00000	28-205712-00000	Y	N
	WORK Mgmt Allocation	28-020600	(5,000)	28-205401-00000	28-206000-00000	Y	N
	WORK Mgmt Allocation	28-020600	(6,000)	28-205401-00000	28-206003-00000	Y	N
	WORK Mgmt Allocation	28-020600	(8,000)	28-205401-00000	28-206178-00000	Y	N
	WORK Mgmt Allocation	28-023500	(15,000)	28-205401-00000	28-235036-00000	Y	N
	WORK Mgmt Allocation	28-023500	(70,000)	28-205401-00000	28-235114-00000	Y	N
	WORK Mgmt Allocation	28-023901	(205,000)	28-205401-00000	28-239012-00000	Y	N
	Account Total		**($939,000)**				
28-020560-Administrative Funds - Local	Beginning Balance	-		28-205422-00000	28-205422-00000	-	N
	Beginning Balance	-		28-205423-00000	28-205423-00000	-	N
	Beginning Balance	-		28-205424-00000	28-205424-00000	-	N
	Beginning Balance	-		28-205428-00000	28-205428-00000	-	N
	Beginning Balance	-		28-205601-00000	28-205601-00000	-	N
	Beginning Balance	-		28-205620-00000	28-205620-00000	-	N
	Beginning Balance	-		28-205630-00000	28-205630-00000	-	N
	Beginning Balance	-		28-205635-00000	28-205635-00000	-	N
	Beginning Balance	-		28-205637-00000	28-205637-00000	-	N
	Beginning Balance	-		28-205640-00000	28-205640-00000	-	N
	Beginning Balance	-		28-205645-00000	28-205645-00000	-	N
	Beginning Balance	-		28-205649-00000	28-205649-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020560-Administrative Funds - Local	Beginning Balance	-		28-205650-00000	28-205650-00000	-	N
	Beginning Balance	-		28-205679-00000	28-205679-00000	-	N
	Beginning Balance	-		28-205685-00000	28-205685-00000	-	N
	Beginning Balance	-		28-205688-00000	28-205688-00000	-	N
	Beginning Balance	-		28-205693-00000	28-205693-00000	-	N
	Beginning Balance	-		28-205696-00000	28-205696-00000	-	N
	Beginning Balance	-		28-205711-00000	28-205711-00000	-	N
	Beginning Balance	-		28-205712-00000	28-205712-00000	-	N
	IDC Allocation to Depts	28-023901	200,000	28-239012-00000	28-205428-00000	Y	N
	IDC Allocation to Depts	28-023901	685,000	28-239012-00000	28-205601-00000	Y	N
	IDC Allocation to Depts	28-023901	35,000	28-239012-00000	28-205640-00000	Y	N
	IDC Allocation to Depts	28-023901	8,000	28-239012-00000	28-205645-00000	Y	N
	IDC Allocation to Depts	28-023901	100,000	28-239012-00000	28-205679-00000	Y	N
	IDC Allocation to Depts	28-023901	12,000	28-239012-00000	28-205693-00000	Y	N
	IDC Allocation to Depts	28-023901	20,000	28-239012-00000	28-205711-00000	Y	N
	Investment Allocation	28-020520	104,250	28-205204-00000	28-205620-00000	Y	N
	Investment Allocation	28-020520	50,000	28-205204-00000	28-205630-00000	Y	N
	Investment Allocation	28-020520	50,000	28-205204-00000	28-205635-00000	Y	N
	Investment Allocation	28-020520	74,400	28-205204-00000	28-205637-00000	Y	N
	Investment Allocation	28-020520	6,000	28-205204-00000	28-205649-00000	Y	N
	Investment Allocation	28-020520	40,000	28-205204-00000	28-205650-00000	Y	N
	Investment Allocation	28-020520	70,000	28-205204-00000	28-205685-00000	Y	N
	Investment Allocation	28-020520	20,000	28-205204-00000	28-205688-00000	Y	N
	Investment Allocation	28-020520	50,000	28-205204-00000	28-205696-00000	Y	N
	WORK Mgmt Allocation	28-020540	75,000	28-205401-00000	28-205422-00000	Y	N
	WORK Mgmt Allocation	28-020540	5,000	28-205401-00000	28-205423-00000	Y	N
	WORK Mgmt Allocation	28-020540	40,000	28-205401-00000	28-205424-00000	Y	N
	WORK Mgmt Allocation	28-020540	97,000	28-205401-00000	28-205712-00000	Y	N
	Account Total		**$1,741,650**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020600-Gifts - Unrestricted	Beginning Balance	-		28-206000-00000	28-206000-00000	-	N
	Beginning Balance	-		28-206001-00000	28-206001-00000	-	N
	Beginning Balance	-		28-206003-00000	28-206003-00000	-	N
	Beginning Balance	-		28-206010-00000	28-206010-00000	-	N
	Beginning Balance	-		28-206013-00000	28-206013-00000	-	N
	Beginning Balance	-		28-206017-00000	28-206017-00000	-	N
	Beginning Balance	-		28-206133-00000	28-206133-00000	-	N
	Beginning Balance	-		28-206135-00000	28-206135-00000	-	N
	Beginning Balance	-		28-206142-00000	28-206142-00000	-	N
	Beginning Balance	-		28-206143-00000	28-206143-00000	-	N
	Beginning Balance	-		28-206178-00000	28-206178-00000	-	N
	IDC Allocation to Depts	28-023901	2,000	28-239012-00000	28-206001-00000	Y	N
	IDC Allocation to Depts	28-023901	35,000	28-239012-00000	28-206010-00000	Y	N
	IDC Allocation to Depts	28-023901	8,000	28-239012-00000	28-206142-00000	Y	N
	IDC Allocation to Depts	28-023901	3,000	28-239012-00000	28-206143-00000	Y	N
	Investment Allocation	28-020520	55,000	28-205204-00000	28-206013-00000	Y	N
	Investment Allocation	28-020520	102,000	28-205204-00000	28-206017-00000	Y	N
	Investment Allocation	28-020520	45,000	28-205204-00000	28-206133-00000	Y	N
	Investment Allocation	28-020520	15,000	28-205204-00000	28-206135-00000	Y	N
	WORK Mgmt Allocation	28-020540	5,000	28-205401-00000	28-206000-00000	Y	N
	WORK Mgmt Allocation	28-020540	6,000	28-205401-00000	28-206003-00000	Y	N
	WORK Mgmt Allocation	28-020540	8,000	28-205401-00000	28-206178-00000	Y	N
	Account Total		**$284,000**				
28-020800-Tees Research - Desginated	Beginning Balance	-		28-208005-00000	28-208005-00000	-	N
	Beginning Balance	-		28-208481-00000	28-208481-00000	-	N
	IDC	28-023900	950,000	28-239000-00000	28-208005-00000	N	N
	PAYR Services TEEX/TTI Allocation	28-023901	(170,973)	28-208481-00000	28-239012-00000	Y	N
	Account Total		**$779,027**				
28-022000-Initiatives	Beginning Balance	-		28-220315-00000	28-220315-00000	-	N
	IDC Allocation to Depts	28-023901	115,000	28-239012-00000	28-220315-00000	Y	N
	Account Total		**$115,000**				
28-022031-Recurring Commitments	Beginning Balance	-		28-220310-00000	28-220310-00000	-	N
	IDC Allocation to Depts	28-023901	70,000	28-239012-00000	28-220310-00000	Y	N
	Account Total		**$70,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-022032-Faculty Startups	Beginning Balance	-		28-220320-00000	28-220320-00000	-	N
	Beginning Balance	-		28-220400-00000	28-220400-00000	-	N
	IDC Allocation to Depts	28-023901	1,456,553	28-239012-00000	28-220320-00000	Y	N
	IDC Allocation to Depts	28-023901	1,000,000	28-239012-00000	28-220400-00000	Y	N
	Account Total		**$2,456,553**				
28-023000-Research Incentive - Pi	Beginning Balance	-		28-230000-00000	28-230000-00000	-	N
	IDC	28-023900	3,830,000	28-239000-00000	28-230000-00000	N	N
	Account Total		**$3,830,000**				
28-023300-Research Incentive - Dept	Beginning Balance	-		28-233005-00000	28-233005-00000	-	N
	IDC	28-023900	8,617,500	28-239000-00000	28-233005-00000	N	N
	Account Total		**$8,617,500**				
28-023500-Program Development	AG BLDG #5	01-088808	(264,212)	28-023500	01-088808	N	Y
	AG BLDG #5	28-023500		28-235452-00000	28-023500	N	Y
	AGN NUCLEAR REACTOR BLDG	01-088808	(121,100)	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500		28-235452-00000	28-023500	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	01-088808	(4,825,773)	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500		28-235452-00000	28-023500	N	Y
	Beginning Balance	-		28-235036-00000	28-235036-00000	-	N
	Beginning Balance	-		28-235038-00000	28-235038-00000	-	N
	Beginning Balance	-		28-235039-00000	28-235039-00000	-	N
	Beginning Balance	-		28-235071-00000	28-235071-00000	-	N
	Beginning Balance	-		28-235114-00000	28-235114-00000	-	N
	Beginning Balance	-		28-235142-00000	28-235142-00000	-	N
	Beginning Balance	-		28-235161-00000	28-235161-00000	-	N
	Beginning Balance	-		28-235165-00000	28-235165-00000	-	N
	Beginning Balance	-		28-235170-00000	28-235170-00000	-	N
	Beginning Balance	-		28-235425-00000	28-235425-00000	-	N
	Beginning Balance	-		28-235538-00000	28-235538-00000	-	N
	Beginning Balance	-		28-235569-00000	28-235569-00000	-	N
	Beginning Balance	-		28-235625-00000	28-235625-00000	-	N
	Beginning Balance	-		28-235723-00000	28-235723-00000	-	N
	Beginning Balance	-		28-235869-00000	28-235869-00000	-	N
	Beginning Balance	-		28-235872-00000	28-235872-00000	-	N
	EEC	01-088808	(118,510)	28-023500	01-088808	N	Y
	EEC	28-023500		28-235452-00000	28-023500	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	01-088808	(401,300)	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023500-Program Development	IDC Allocation to Depts	28-023901	20,000	28-239012-00000	28-235038-00000	Y	N
	IDC Allocation to Depts	28-023901	12,000	28-239012-00000	28-235039-00000	Y	N
	IDC Allocation to Depts	28-023901	350,000	28-239012-00000	28-235071-00000	Y	N
	IDC Allocation to Depts	28-023901	2,748,641	28-239012-00000	28-235142-00000	Y	N
	IDC Allocation to Depts	28-023901	2,083,287	28-239012-00000	28-235161-00000	Y	N
	IDC Allocation to Depts	28-023901	1,179,776	28-239012-00000	28-235165-00000	Y	N
	IDC Allocation to Depts	28-023901	2,098,426	28-239012-00000	28-235170-00000	Y	N
	IDC Allocation to Depts	28-023901	1,170,079	28-239012-00000	28-235425-00000	Y	N
	IDC Allocation to Depts	28-023901	6,555,807	28-239012-00000	28-235452-00000	Y	N
	IDC Allocation to Depts	28-023901	5,201,085	28-239012-00000	28-235538-00000	Y	N
	IDC Allocation to Depts	28-023901	785,005	28-239012-00000	28-235569-00000	Y	N
	IDC Allocation to Depts	28-023901	7,378	28-239012-00000	28-235625-00000	Y	N
	IDC Allocation to Depts	28-023901	638,460	28-239012-00000	28-235723-00000	Y	N
	IDC Allocation to Depts	28-023901	222,200	28-239012-00000	28-235869-00000	Y	N
	IDC Allocation to Depts	28-023901	50,000	28-239012-00000	28-235872-00000	Y	N
	INNOVATION PROVING GROUNDS	01-088808	(185,914)	28-023500	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500		28-235452-00000	28-023500	N	Y
	Investment Allocation	28-020520	1,468,350	28-205204-00000	28-235161-00000	Y	N
	OFFICE/LAB BUILDING PURCHASE (TCF)	01-088808	(273,350)	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500		28-235452-00000	28-023500	N	Y
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(287,000)	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500		28-235452-00000	28-023500	N	Y
	Shell Lease Allocation	28-020507	298,512	28-205070-00000	28-235161-00000	Y	N
	THERMODYNAMICS BLDG RENO	01-088808	(78,648)	28-023500	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	WORK Mgmt Allocation	28-020540	15,000	28-205401-00000	28-235036-00000	Y	N
	WORK Mgmt Allocation	28-020540	70,000	28-205401-00000	28-235114-00000	Y	N
	Account Total		**$18,418,199**				
28-023900-Indirect Cost - Tees	Beginning Balance	-		28-239000-00000	28-239000-00000	-	N
	IDC	28-020800	(950,000)	28-239000-00000	28-208005-00000	N	N
	IDC	28-023000	(3,830,000)	28-239000-00000	28-230000-00000	N	N
	IDC	28-023300	(8,617,500)	28-239000-00000	28-233005-00000	N	N
	IDC	28-023901	(22,730,000)	28-239000-00000	28-239012-00000	N	N
	IDC	28-023980	(2,872,500)	28-239000-00000	28-239805-00000	N	N
	Account Total		**($39,000,000)**				
28-023901-Indirect Cost - Tees	Budget	28-029900	3,065,724	28-299005-00000	28-239012-00000	Y	N
	Chairs Allocation	28-024640	172,000	28-246409-00000	28-239012-00000	Y	N
	Consortia Allocation	28-020540	350,000	28-205404-00000	28-239012-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023901-Indirect Cost - Tees	Fellows Allocation	28-024600	115,000	28-246259-00000	28-239012-00000	Y	N
	FISC Service Allocation	28-020540	63,000	28-205411-00000	28-239012-00000	Y	N
	IDC	28-023900	22,730,000	28-239000-00000	28-239012-00000	N	N
	IDC Allocation to Depts	28-020560	(200,000)	28-239012-00000	28-205428-00000	Y	N
	IDC Allocation to Depts	28-020560	(685,000)	28-239012-00000	28-205601-00000	Y	N
	IDC Allocation to Depts	28-020560	(35,000)	28-239012-00000	28-205640-00000	Y	N
	IDC Allocation to Depts	28-020560	(8,000)	28-239012-00000	28-205645-00000	Y	N
	IDC Allocation to Depts	28-020560	(100,000)	28-239012-00000	28-205679-00000	Y	N
	IDC Allocation to Depts	28-020560	(12,000)	28-239012-00000	28-205693-00000	Y	N
	IDC Allocation to Depts	28-020560	(20,000)	28-239012-00000	28-205711-00000	Y	N
	IDC Allocation to Depts	28-020600	(2,000)	28-239012-00000	28-206001-00000	Y	N
	IDC Allocation to Depts	28-020600	(35,000)	28-239012-00000	28-206010-00000	Y	N
	IDC Allocation to Depts	28-020600	(8,000)	28-239012-00000	28-206142-00000	Y	N
	IDC Allocation to Depts	28-020600	(3,000)	28-239012-00000	28-206143-00000	Y	N
	IDC Allocation to Depts	28-022000	(115,000)	28-239012-00000	28-220315-00000	Y	N
	IDC Allocation to Depts	28-022031	(70,000)	28-239012-00000	28-220310-00000	Y	N
	IDC Allocation to Depts	28-022032	(1,456,553)	28-239012-00000	28-220320-00000	Y	N
	IDC Allocation to Depts	28-022032	(1,000,000)	28-239012-00000	28-220400-00000	Y	N
	IDC Allocation to Depts	28-023500	(20,000)	28-239012-00000	28-235038-00000	Y	N
	IDC Allocation to Depts	28-023500	(12,000)	28-239012-00000	28-235039-00000	Y	N
	IDC Allocation to Depts	28-023500	(350,000)	28-239012-00000	28-235071-00000	Y	N
	IDC Allocation to Depts	28-023500	(2,748,641)	28-239012-00000	28-235142-00000	Y	N
	IDC Allocation to Depts	28-023500	(2,083,287)	28-239012-00000	28-235161-00000	Y	N
	IDC Allocation to Depts	28-023500	(1,179,776)	28-239012-00000	28-235165-00000	Y	N
	IDC Allocation to Depts	28-023500	(2,098,426)	28-239012-00000	28-235170-00000	Y	N
	IDC Allocation to Depts	28-023500	(1,170,079)	28-239012-00000	28-235425-00000	Y	N
	IDC Allocation to Depts	28-023500	(6,555,807)	28-239012-00000	28-235452-00000	Y	N
	IDC Allocation to Depts	28-023500	(5,201,085)	28-239012-00000	28-235538-00000	Y	N
	IDC Allocation to Depts	28-023500	(785,005)	28-239012-00000	28-235569-00000	Y	N
	IDC Allocation to Depts	28-023500	(7,378)	28-239012-00000	28-235625-00000	Y	N
	IDC Allocation to Depts	28-023500	(638,460)	28-239012-00000	28-235723-00000	Y	N
	IDC Allocation to Depts	28-023500	(222,200)	28-239012-00000	28-235869-00000	Y	N
	IDC Allocation to Depts	28-023500	(50,000)	28-239012-00000	28-235872-00000	Y	N
	PAYR Services TEEX/TTI Allocation	28-020800	170,973	28-208481-00000	28-239012-00000	Y	N
	WORK Mgmt Allocation	28-020540	205,000	28-205401-00000	28-239012-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023980-Vpr Incentive	Beginning Balance	-		28-239805-00000	28-239805-00000	-	N
	IDC	28-023900	2,872,500	28-239000-00000	28-239805-00000	N	N
	Account Total		**$2,872,500**				
28-024600-Research Fellows Endowment Operatin	Beginning Balance	-		28-246259-00000	28-246259-00000	-	N
	Fellows Allocation	28-023901	(115,000)	28-246259-00000	28-239012-00000	Y	N
	Account Total		**($115,000)**				
28-024640-Research Chairs Endowment Operating	Beginning Balance	-		28-246409-00000	28-246409-00000	-	N
	Chairs Allocation	28-023901	(172,000)	28-246409-00000	28-239012-00000	Y	N
	Account Total		**($172,000)**				
28-025005-Short Courses/Cont Edu-Budget Only	Beginning Balance	-		28-250005-00000	28-250005-00000	-	N
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(93,000)	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005		28-250005-00000	28-025005	N	Y
	TURBOMACHINERY LAB ADDITION	01-088808	(148,458)	28-025005	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005		28-250005-00000	28-025005	N	Y
	Account Total		**($241,458)**				
28-026000-Puf - Research Equipment	Beginning Balance	-		28-260026-00000	28-260026-00000	-	N
	FY2026 PUF ALLOCATION	28-026000		28-026000	28-260026-00000	Y	N
	TEES PUF EQUIPMENT ALLOCATION	01-080900	8,000,000	01-080900	28-026000	N	N
	Account Total		**$8,000,000**				
28-027006-Cleanroom Operating Account	Beginning Balance	-		28-270060-00000	28-270060-00000	-	N
	Account Total		**$0**				
28-027023-Nsc Services-Internal	Beginning Balance	-		28-270230-00000	28-270230-00000	-	N
	Account Total		**$0**				
28-027025-Tees Vehicles	Beginning Balance	-		28-270250-00000	28-270250-00000	-	N
	Account Total		**$0**				
28-027032-Materials & Mechanics Lab-Internal	Beginning Balance	-		28-270320-00000	28-270320-00000	-	N
	Account Total		**$0**				
28-027042-Thermal Analysis Dsc/Tga (Internal)	Beginning Balance	-		28-270420-00000	28-270420-00000	-	N
	Account Total		**$0**				
28-027043-Materials Char X-Ray Diff (New)	Beginning Balance	-		28-270430-00000	28-270430-00000	-	N
	Account Total		**$0**				
28-027046-High Bay Lab - Internal	Beginning Balance	-		28-270460-00000	28-270460-00000	-	N
	Account Total		**$0**				
28-027067-Sintering/Heat Treating Mater (Int)	Beginning Balance	-		28-270670-00000	28-270670-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-027068-Spark Plasma Sintering Of Mat (Int)	Beginning Balance	-		28-270680-00000	28-270680-00000	-	N
	Account Total		**$0**				
28-027069-Materials Prep Edm Usage (New)	Beginning Balance	-		28-270690-00000	28-270690-00000	-	N
	Account Total		**$0**				
28-027070-Magnetic Prop Meas Syst - Internal	Beginning Balance	-		28-270700-00000	28-270700-00000	-	N
	Account Total		**$0**				
28-027073-Nctm Equipment Service (Internal)	Beginning Balance	-		28-270730-00000	28-270730-00000	-	N
	Account Total		**$0**				
28-027074-Uci Assessments	Beginning Balance	-		28-270740-00000	28-270740-00000	-	N
	Account Total		**$0**				
28-027076-Material Char & Manuf Labs-Internal	Beginning Balance	-		28-270760-00000	28-270760-00000	-	N
	Account Total		**$0**				
28-027091-Nal Services - Internal	Beginning Balance	-		28-270910-00000	28-270910-00000	-	N
	Account Total		**$0**				
28-027093-Engr Immigration Liaison Services	Beginning Balance	-		28-270930-00000	28-270930-00000	-	N
	Account Total		**$0**				
28-027095-Etb Cost Center (Int)	Beginning Balance	-		28-270950-00000	28-270950-00000	-	N
	Account Total		**$0**				
28-027110-Qatar Allowances	Beginning Balance	-		28-271100-00000	28-271100-00000	-	N
	Account Total		**$0**				
28-027113-Lump Sum Acap Reserve - Local	Beginning Balance	-		28-271130-00000	28-271130-00000	-	N
	Account Total		**$0**				
28-027114-Qatar Admin Effort	Beginning Balance	-		28-271140-00000	28-271140-00000	-	N
	Account Total		**$0**				
28-027134-Aerospace Fdm360 Rapid Prototype	Beginning Balance	-		28-271340-00000	28-271340-00000	-	N
	Account Total		**$0**				
28-027135-Metallography	Beginning Balance	-		28-271350-00000	28-271350-00000	-	N
	Account Total		**$0**				
28-027136-Machining	Beginning Balance	-		28-271360-00000	28-271360-00000	-	N
	Account Total		**$0**				
28-027139-Ecae Processing (Internal)	Beginning Balance	-		28-271390-00000	28-271390-00000	-	N
	Account Total		**$0**				
28-027140-Environ Fluid Dynamics (Internal)	Beginning Balance	-		28-271400-00000	28-271400-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-027141-Lens Laser (Internal)	Beginning Balance	-		28-271410-00000	28-271410-00000	-	N
	Account Total		**$0**				
28-027142-Ct Scanner (Internal)	Beginning Balance	-		28-271420-00000	28-271420-00000	-	N
	Account Total		**$0**				
28-027143-Turbo Lab Machine Shop (Internal)	Beginning Balance	-		28-271430-00000	28-271430-00000	-	N
	Account Total		**$0**				
28-027144-Soft Matter Facility (Internal)	Beginning Balance	-		28-271440-00000	28-271440-00000	-	N
	Account Total		**$0**				
28-027145-Biomechanical Services (Internal)	Beginning Balance	-		28-271450-00000	28-271450-00000	-	N
	Account Total		**$0**				
28-027148-Star Lab Facility (Internal)	Beginning Balance	-		28-271480-00000	28-271480-00000	-	N
	Account Total		**$0**				
28-027157-Extreme Svc Condition Lab (Internal	Beginning Balance	-		28-271570-00000	28-271570-00000	-	N
	Account Total		**$0**				
28-027160-Environmental Biotechnology Svc	Beginning Balance	-		28-271600-00000	28-271600-00000	-	N
	Account Total		**$0**				
28-027165-Sai Services (Internal)	Beginning Balance	-		28-271650-00000	28-271650-00000	-	N
	Account Total		**$0**				
28-027166-Ieei Services (Internal)	Beginning Balance	-		28-271660-00000	28-271660-00000	-	N
	Account Total		**$0**				
28-027167-Ion Chromatography Measurement	Beginning Balance	-		28-271670-00000	28-271670-00000	-	N
	Account Total		**$0**				
28-027172-Small Scale Mechanical Behavior (I)	Beginning Balance	-		28-271720-00000	28-271720-00000	-	N
	Account Total		**$0**				
28-027173-Characterization Service	Beginning Balance	-		28-271730-00000	28-271730-00000	-	N
	Account Total		**$0**				
28-027174-Intelligent Electromagnetic Lab	Beginning Balance	-		28-271740-00000	28-271740-00000	-	N
	Account Total		**$0**				
28-028005-External Services - Budget Only	Beginning Balance	-		28-280005-00000	28-280005-00000	-	N
	Account Total		**$0**				
28-029900-Contingency Reserve	Beginning Balance	-		28-299005-00000	28-299005-00000	-	N
	Budget	28-025005	(3,065,724)	28-299005-00000	28-239012-00000	Y	N
	Account Total		**($3,065,724)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-050000-Sponsored Research - Federal	Beginning Balance	-		28-500000-00000	28-500000-00000	-	N
	Account Total		**$0**				
28-060000-Gifts - Restricted	Beginning Balance	-		28-600000-00000	28-600000-00000	-	N
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(39,000)	28-060000	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000		28-600000-00000	28-060000	N	Y
	Account Total		**($39,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation	FICA	28-100110-00000	(1,362,690)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
	GIP	28-100100-00000	(3,323,382)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
	ORP	28-100110-00000	(340,673)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
	RFS-CIR	28-100000-00000	(4,801,208)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
	State Appropriation	28-100000-00000	(765,795)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
	State Appropriation	28-100000-00000	(1,405,234)	28-100000-00000	28-120005-00000	ENGINEERING COMUNICATIONS	Y	N
	State Appropriation	28-100000-00000	(117,940)	28-100000-00000	28-120006-00000	GOVERNMENT RELATIONS	Y	N
	State Appropriation	28-100000-00000	(435,031)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
	State Appropriation	28-100000-00000	(225,000)	28-100000-00000	28-120011-00000	IT STUDENT SUPPORT	Y	N
	State Appropriation	28-100000-00000	(774,404)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
	State Appropriation	28-100000-00000	(1,509,084)	28-100000-00000	28-120021-00000	ENGINEERING RESEARCH OFFICE	Y	N
	State Appropriation	28-100000-00000	(426,434)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
	State Appropriation	28-100000-00000	(78,418)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
	State Appropriation	28-100000-00000	(333,812)	28-100000-00000	28-120040-00000	CFO	Y	N
	State Appropriation	28-100000-00000	(390,854)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
	State Appropriation	28-100000-00000	(1,719,322)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
	State Appropriation	28-100000-00000	(635,679)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
	State Appropriation	28-100000-00000	(245,717)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
	State Appropriation	28-100000-00000	(810,977)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(303,340)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(489,513)	28-100000-00000	28-120070-00000	COO - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(440,489)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
	State Appropriation	28-100000-00000	(778,755)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation	State Appropriation	28-100000-00000	(583,599)	28-100000-00000	28-120203-00000	CONFERENCE/EVENT SALARY	Y	N
	State Appropriation	28-100000-00000	(726,223)	28-100000-00000	28-120204-00000	K-12 SPARK OUTREACH SALARY	Y	N
	State Appropriation	28-100000-00000	(835,016)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
	State Appropriation	28-100000-00000	(27,456)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
	State Appropriation	28-100000-00000	(1,002,109)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N
	State Appropriation	28-100000-00000	(75,000)	28-100000-00000	28-125102-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-100000-00000	(4,752,080)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
	State Appropriation	28-100000-00000	(158,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-100000-00000	(132,520)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
	State Appropriation	28-100000-00000	(1,000,000)	28-100000-00000	28-131000-00000	SRS SALARY ACCOUNT	Y	N
	State Appropriation	28-100000-00000	(3,420,617)	28-100000-00000	28-133026-00000	FY26 NASA RIDER	Y	N
	State Appropriation	28-100000-00000	(4,500,000)	28-100000-00000	28-133226-00000	FY26 CENTER FOR MICRODEVICES & SYS	Y	N
	State Appropriation	28-100000-00000	(80,000)	28-100000-00000	28-134026-00000	FY26 CAPSTONE DESIGN	Y	N
	State Appropriation	28-100000-00000	(203,861)	28-100000-00000	28-135026-00000	FY26 OFFSHORE TECH RES CENTER	Y	N
	State Appropriation	28-100000-00000	(654,371)	28-100000-00000	28-150005-00000	BUDGET CONTINGENCY-BUDGET ONLY	Y	N
	State Appropriation	28-100000-00000	(2,333,757)	28-100000-00000	28-161126-00000	FY26 RECENT PROGRAM	Y	N
	State Appropriation	28-100000-00000	(39,712,115)	28-100000-00000	28-161226-00000	FY26 TEXAS IGNITE	Y	N
	TERP	28-100010-00000	(421,384)	28-100010-00000	28-170026-00000	SB5 ENERGY PROGRAM '26 (TERP)	Y	N
	TRS	28-100110-00000	(993,628)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
	UCI	28-100110-00000	(11,356)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	Account Total		**($83,336,843)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012000-General Administration	State Appropriation	28-120000-00000	765,795	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120005-00000	1,405,234	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120006-00000	117,940	28-100000-00000	28-120006-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120010-00000	435,031	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120011-00000	225,000	28-100000-00000	28-120011-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120020-00000	774,404	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120021-00000	1,509,084	28-100000-00000	28-120021-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120025-00000	426,434	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120030-00000	78,418	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120040-00000	333,812	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120045-00000	390,854	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120046-00000	1,719,322	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120047-00000	635,679	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120048-00000	245,717	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120060-00000	810,977	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120065-00000	303,340	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120070-00000	489,513	28-100000-00000	28-120070-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$10,666,554**					
28-012010-Rds - Strategic Initiatives	State Appropriation	28-120100-00000	440,489	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$440,489**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012020-Rds - Workforce Development	State Appropriation	28-120200-00000	778,755	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120203-00000	583,599	28-100000-00000	28-120203-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120204-00000	726,223	28-100000-00000	28-120204-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120250-00000	835,016	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$2,923,593**					
28-012040-Rds - Regional Divisions	State Appropriation	28-120400-00000	27,456	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$27,456**					
28-012050-Rds - Technology/ Commercialization	State Appropriation	28-120520-00000	1,002,109	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,002,109**					
28-012100-State Paid Benefits	FICA	28-121100-00000	1,362,690	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
	GIP	28-121000-00000	3,323,382	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
	ORP	28-121120-00000	340,673	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
	TRS	28-121110-00000	993,628	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
	UCI	28-121130-00000	11,356	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$6,031,729**					
28-012500-Program Development - State	State Appropriation	28-125102-00000	75,000	28-100000-00000	28-125102-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125597-00000	4,752,080	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125845-00000	158,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125853-00000	132,520	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$5,117,600**					
28-013100-Srs Administrative	State Appropriation	28-131000-00000	1,000,000	28-100000-00000	28-131000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-013300-Nasa Gr Rider Approp (86th Legis)	CHIP 10% ALLOCATION	28-133006-00000	450,000	28-133226-00000	28-133006-00000	FY26 CENTER FOR MICRODEVICES & SYS	Y	N
	CHIP 10% ALLOCATION	28-133226-00000	(450,000)	28-133226-00000	28-133006-00000	CHIP - 10% ADMIN	Y	N
	IGNITE ADMIN FEE	28-133006-00000	1,000,000	28-161226-00000	28-133006-00000	FY26 TEXAS IGNITE	Y	N
	NPI Rider Allocation	28-133526-00000	1,000,000	28-161126-00000	28-133526-00000	FY26 RECENT PROGRAM	Y	N
	State Appropriation	28-133026-00000	3,420,617	28-100000-00000	28-133026-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-133226-00000	4,500,000	28-100000-00000	28-133226-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-134026-00000	80,000	28-100000-00000	28-134026-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-135026-00000	203,861	28-100000-00000	28-135026-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$10,204,478**					
28-015005-Budget Contingency-Budget Only	State Appropriation	28-150005-00000	654,371	28-100000-00000	28-150005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$654,371**					
28-016110-Nuclear Power Institute	IGNITE ADMIN FEE	28-161226-00000	(1,000,000)	28-161226-00000	28-133006-00000	CHIP - 10% ADMIN	Y	N
	NPI Rider Allocation	28-161005-00000	233,375	28-161126-00000	28-161005-00000	FY26 RECENT PROGRAM	Y	N
	NPI Rider Allocation	28-161126-00000	(1,000,000)	28-161126-00000	28-133526-00000	FY26 MANUFACTURING	Y	N
	NPI Rider Allocation	28-161126-00000	(233,375)	28-161126-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	State Appropriation	28-161126-00000	2,333,757	28-100000-00000	28-161126-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-161226-00000	39,712,115	28-100000-00000	28-161226-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$40,045,872**					
28-017000-Terp	TERP	28-170026-00000	421,384	28-100010-00000	28-170026-00000	TERP REVENUE	Y	N
	Account Total		**$421,384**					
28-020507-1313 Rsch Pkwy Lease Rev (Shell)	Shell Lease Allocation	28-205070-00000	(298,512)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($298,512)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020520-Interest Earned On Investments	Investment Allocation	28-205204-00000	(104,250)	28-205204-00000	28-205620-00000	TEES DIRECTOR - OPERATIONS	Y	N
	Investment Allocation	28-205204-00000	(50,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
	Investment Allocation	28-205204-00000	(50,000)	28-205204-00000	28-205635-00000	STAFF TUITION ASSISTANCE PROGRAM	Y	N
	Investment Allocation	28-205204-00000	(74,400)	28-205204-00000	28-205637-00000	FISCAL OFFICE	Y	N
	Investment Allocation	28-205204-00000	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
	Investment Allocation	28-205204-00000	(40,000)	28-205204-00000	28-205650-00000	ENGINEERING PAYROLL	Y	N
	Investment Allocation	28-205204-00000	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
	Investment Allocation	28-205204-00000	(20,000)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
	Investment Allocation	28-205204-00000	(50,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
	Investment Allocation	28-205204-00000	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
	Investment Allocation	28-205204-00000	(102,000)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
	Investment Allocation	28-205204-00000	(45,000)	28-205204-00000	28-206133-00000	TEES DIRECTOR - TRAVEL	Y	N
	Investment Allocation	28-205204-00000	(15,000)	28-205204-00000	28-206135-00000	TEES DIRECTOR - UNRESTRICTED	Y	N
	Investment Allocation	28-205204-00000	(1,468,350)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($2,150,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020540-Management Fees / Industry Support	Consortia Allocation	28-205404-00000	(350,000)	28-205404-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	FISC Service Allocation	28-205411-00000	(63,000)	28-205411-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	WORK Mgmt Allocation	28-205401-00000	(4,000)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
	WORK Mgmt Allocation	28-205401-00000	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(100,000)	28-205401-00000	28-205415-00000	PCE ANNUAL LICENSING FEE	Y	N
	WORK Mgmt Allocation	28-205401-00000	(50,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(10,000)	28-205401-00000	28-205417-00000	EVENTS O&M	Y	N
	WORK Mgmt Allocation	28-205401-00000	(75,000)	28-205401-00000	28-205422-00000	STEM O&M	Y	N
	WORK Mgmt Allocation	28-205401-00000	(5,000)	28-205401-00000	28-205423-00000	MANUFACTURING INITIATIVES O&M	Y	N
	WORK Mgmt Allocation	28-205401-00000	(40,000)	28-205401-00000	28-205424-00000	PK-12 PROGRAM	Y	N
	WORK Mgmt Allocation	28-205401-00000	(97,000)	28-205401-00000	28-205712-00000	BACHELORS +	Y	N
	WORK Mgmt Allocation	28-205401-00000	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(6,000)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(8,000)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
	WORK Mgmt Allocation	28-205401-00000	(15,000)	28-205401-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(70,000)	28-205401-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(205,000)	28-205401-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	WORK Mgmt Allocation	28-205412-00000	4,000	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205413-00000	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205415-00000	100,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205416-00000	50,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205417-00000	10,000	28-205401-00000	28-205417-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**($939,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020560-Administrative Funds - Local	IDC Allocation to Depts	28-205428-00000	200,000	28-239012-00000	28-205428-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205601-00000	685,000	28-239012-00000	28-205601-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205640-00000	35,000	28-239012-00000	28-205640-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205645-00000	8,000	28-239012-00000	28-205645-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205679-00000	100,000	28-239012-00000	28-205679-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205693-00000	12,000	28-239012-00000	28-205693-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205711-00000	20,000	28-239012-00000	28-205711-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-205620-00000	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205630-00000	50,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205635-00000	50,000	28-205204-00000	28-205635-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205637-00000	74,400	28-205204-00000	28-205637-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205649-00000	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205650-00000	40,000	28-205204-00000	28-205650-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205685-00000	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205688-00000	20,000	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205696-00000	50,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
	WORK Mgmt Allocation	28-205422-00000	75,000	28-205401-00000	28-205422-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205423-00000	5,000	28-205401-00000	28-205423-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205424-00000	40,000	28-205401-00000	28-205424-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205712-00000	97,000	28-205401-00000	28-205712-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$1,741,650**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020600-Gifts - Unrestricted	IDC Allocation to Depts	28-206001-00000	2,000	28-239012-00000	28-206001-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206010-00000	35,000	28-239012-00000	28-206010-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206142-00000	8,000	28-239012-00000	28-206142-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206143-00000	3,000	28-239012-00000	28-206143-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-206013-00000	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206017-00000	102,000	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206133-00000	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206135-00000	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
	WORK Mgmt Allocation	28-206000-00000	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-206003-00000	6,000	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-206178-00000	8,000	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$284,000**					
28-020800-Tees Research - Desginated	IDC	28-208005-00000	950,000	28-239000-00000	28-208005-00000	INDIRECT COST TEES	N	N
	PAYR Services TEEX/TTI Allocation	28-208481-00000	(170,973)	28-208481-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$779,027**					
28-022000-Initiatives	IDC Allocation to Depts	28-220315-00000	115,000	28-239012-00000	28-220315-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$115,000**					
28-022031-Recurring Commitments	IDC Allocation to Depts	28-220310-00000	70,000	28-239012-00000	28-220310-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$70,000**					
28-022032-Faculty Startups	IDC Allocation to Depts	28-220320-00000	1,456,553	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-220400-00000	1,000,000	28-239012-00000	28-220400-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,456,553**					
28-023000-Research Incentive - Pi	IDC	28-230000-00000	3,830,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	Account Total		**$3,830,000**					
28-023300-Research Incentive - Dept	IDC	28-233005-00000	8,617,500	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	Account Total		**$8,617,500**					
28-023500-Program Development	AG BLDG #5	28-235452-00000	(264,212)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-235452-00000	(121,100)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-235452-00000	(4,825,773)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-235452-00000	(118,510)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023500-Program Development	HEALTH TECHNOLOGIES BLDG RENO	28-235452-00000	(401,300)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	IDC Allocation to Depts	28-235038-00000	20,000	28-239012-00000	28-235038-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235039-00000	12,000	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235071-00000	350,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235142-00000	2,748,641	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235161-00000	2,083,287	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235165-00000	1,179,776	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235170-00000	2,098,426	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235425-00000	1,170,079	28-239012-00000	28-235425-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235452-00000	6,555,807	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235538-00000	5,201,085	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235569-00000	785,005	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235625-00000	7,378	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235723-00000	638,460	28-239012-00000	28-235723-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235869-00000	222,200	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235872-00000	50,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
	INNOVATION PROVING GROUNDS	28-235452-00000	(185,914)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Investment Allocation	28-235161-00000	1,468,350	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-235452-00000	(273,350)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-235452-00000	(287,000)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Shell Lease Allocation	28-235161-00000	298,512	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
	THERMODYNAMICS BLDG RENO	28-235452-00000	(78,648)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	WORK Mgmt Allocation	28-235036-00000	15,000	28-205401-00000	28-235036-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-235114-00000	70,000	28-205401-00000	28-235114-00000	WFD (CONFERENCE) MGMT FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$18,418,199**					
28-023900-Indirect Cost - Tees	IDC	28-239000-00000	(950,000)	28-239000-00000	28-208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	N	N
	IDC	28-239000-00000	(3,830,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
	IDC	28-239000-00000	(8,617,500)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
	IDC	28-239000-00000	(22,730,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	IDC	28-239000-00000	(2,872,500)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**($39,000,000)**					
28-023901-Indirect Cost - Tees	Budget	28-239012-00000	3,065,724	28-299005-00000	28-239012-00000	BUDGET CONTINGENCY	Y	N
	Chairs Allocation	28-239012-00000	172,000	28-246409-00000	28-239012-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
	Consortia Allocation	28-239012-00000	350,000	28-205404-00000	28-239012-00000	CONSORTIA MGMT FEE	Y	N
	Fellows Allocation	28-239012-00000	115,000	28-246259-00000	28-239012-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
	FISC Service Allocation	28-239012-00000	63,000	28-205411-00000	28-239012-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
	IDC	28-239012-00000	22,730,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
	IDC Allocation to Depts	28-239012-00000	(200,000)	28-239012-00000	28-205428-00000	ENGINEERING RESEARCH OFFICE O&M	Y	N
	IDC Allocation to Depts	28-239012-00000	(685,000)	28-239012-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
	IDC Allocation to Depts	28-239012-00000	(35,000)	28-239012-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(8,000)	28-239012-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(100,000)	28-239012-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
	IDC Allocation to Depts	28-239012-00000	(12,000)	28-239012-00000	28-205693-00000	RISK OFFICE	Y	N
	IDC Allocation to Depts	28-239012-00000	(20,000)	28-239012-00000	28-205711-00000	COO OPS ACCOUNT	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,000)	28-239012-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
	IDC Allocation to Depts	28-239012-00000	(35,000)	28-239012-00000	28-206010-00000	TEES ADVISORY BOARD	Y	N
	IDC Allocation to Depts	28-239012-00000	(8,000)	28-239012-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N
	IDC Allocation to Depts	28-239012-00000	(3,000)	28-239012-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(70,000)	28-239012-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(115,000)	28-239012-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,456,553)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,000,000)	28-239012-00000	28-220400-00000	ERO STRATEGIC INITIATIVES	Y	N
	IDC Allocation to Depts	28-239012-00000	(20,000)	28-239012-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
	IDC Allocation to Depts	28-239012-00000	(12,000)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
	IDC Allocation to Depts	28-239012-00000	(350,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,748,641)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,083,287)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,179,776)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023901-Indirect Cost - Tees	IDC Allocation to Depts	28-239012-00000	(2,098,426)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,170,079)	28-239012-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(6,555,807)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
	IDC Allocation to Depts	28-239012-00000	(5,201,085)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(785,005)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(7,378)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
	IDC Allocation to Depts	28-239012-00000	(638,460)	28-239012-00000	28-235723-00000	RELLIS TTI BUILDING	Y	N
	IDC Allocation to Depts	28-239012-00000	(222,200)	28-239012-00000	28-235869-00000	LEASED HANGARS (7043-44,48,8079-84)	Y	N
	IDC Allocation to Depts	28-239012-00000	(50,000)	28-239012-00000	28-235872-00000	DEFERRED MAINTENANCE/ REPAIRS-GERB	Y	N
	PAYR Services TEEX/TTI Allocation	28-239012-00000	170,973	28-208481-00000	28-239012-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
	WORK Mgmt Allocation	28-239012-00000	205,000	28-205401-00000	28-239012-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$0**					
28-023980-Vpr Incentive	IDC	28-239805-00000	2,872,500	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	Account Total		**$2,872,500**					
28-024600-Research Fellows Endowment Operatin	Fellows Allocation	28-246259-00000	(115,000)	28-246259-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($115,000)**					
28-024640-Research Chairs Endowment Operating	Chairs Allocation	28-246409-00000	(172,000)	28-246409-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($172,000)**					
28-025005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-250005-00000	(93,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-250005-00000	(148,458)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	Account Total		**($241,458)**					
28-026000-Puf - Research Equipment	FY2026 PUF ALLOCATION	28-260026-00000	8,000,000	28-026000	28-260026-00000	PUF - RESEARCH EQUIPMENT	Y	N
	Account Total		**$8,000,000**					
28-029900-Contingency Reserve	Budget	28-299005-00000	(3,065,724)	28-299005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($3,065,724)**					
28-060000-Gifts - Restricted	PROPULSION TEST FACILITY AT TURBO L	28-600000-00000	(39,000)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	Account Total		**($39,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation	RFS-CIR	28-010000	(4,801,208)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
	State Appropriation	28-010000	(765,795)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
	State Appropriation	28-010000	(1,405,234)	28-100000-00000	28-120005-00000	ENGINEERING COMUNICATIONS	Y	N
	State Appropriation	28-010000	(117,940)	28-100000-00000	28-120006-00000	GOVERNMENT RELATIONS	Y	N
	State Appropriation	28-010000	(435,031)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
	State Appropriation	28-010000	(225,000)	28-100000-00000	28-120011-00000	IT STUDENT SUPPORT	Y	N
	State Appropriation	28-010000	(774,404)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
	State Appropriation	28-010000	(1,509,084)	28-100000-00000	28-120021-00000	ENGINEERING RESEARCH OFFICE	Y	N
	State Appropriation	28-010000	(426,434)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
	State Appropriation	28-010000	(78,418)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
	State Appropriation	28-010000	(333,812)	28-100000-00000	28-120040-00000	CFO	Y	N
	State Appropriation	28-010000	(390,854)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
	State Appropriation	28-010000	(1,719,322)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
	State Appropriation	28-010000	(635,679)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
	State Appropriation	28-010000	(245,717)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
	State Appropriation	28-010000	(810,977)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
	State Appropriation	28-010000	(303,340)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
	State Appropriation	28-010000	(489,513)	28-100000-00000	28-120070-00000	COO - SALARY ACCT	Y	N
	State Appropriation	28-010000	(440,489)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
	State Appropriation	28-010000	(778,755)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
	State Appropriation	28-010000	(583,599)	28-100000-00000	28-120203-00000	CONFERENCE/EVENT SALARY	Y	N
	State Appropriation	28-010000	(726,223)	28-100000-00000	28-120204-00000	K-12 SPARK OUTREACH SALARY	Y	N
	State Appropriation	28-010000	(835,016)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation	State Appropriation	28-010000	(27,456)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
	State Appropriation	28-010000	(1,002,109)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N
	State Appropriation	28-010000	(75,000)	28-100000-00000	28-125102-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-010000	(4,752,080)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
	State Appropriation	28-010000	(158,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-010000	(132,520)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
	State Appropriation	28-010000	(1,000,000)	28-100000-00000	28-131000-00000	SRS SALARY ACCOUNT	Y	N
	State Appropriation	28-010000	(3,420,617)	28-100000-00000	28-133026-00000	FY26 NASA RIDER	Y	N
	State Appropriation	28-010000	(4,500,000)	28-100000-00000	28-133226-00000	FY26 CENTER FOR MICRODEVICES & SYS	Y	N
	State Appropriation	28-010000	(80,000)	28-100000-00000	28-134026-00000	FY26 CAPSTONE DESIGN	Y	N
	State Appropriation	28-010000	(203,861)	28-100000-00000	28-135026-00000	FY26 OFFSHORE TECH RES CENTER	Y	N
	State Appropriation	28-010000	(654,371)	28-100000-00000	28-150005-00000	BUDGET CONTINGENCY-BUDGET ONLY	Y	N
	State Appropriation	28-010000	(2,333,757)	28-100000-00000	28-161126-00000	FY26 RECENT PROGRAM	Y	N
	State Appropriation	28-010000	(39,712,115)	28-100000-00000	28-161226-00000	FY26 TEXAS IGNITE	Y	N
	Account Total		**($76,883,730)**					
28-100010-Terp Revenue	TERP	28-010000	(421,384)	28-100010-00000	28-170026-00000	SB5 ENERGY PROGRAM '26 (TERP)	Y	N
	Account Total		**($421,384)**					
28-100100-Gip Revenue	GIP	28-010000	(3,323,382)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
	Account Total		**($3,323,382)**					
28-100110-State Paid Benefits Revenue	FICA	28-010000	(1,362,690)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
	ORP	28-010000	(340,673)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
	TRS	28-010000	(993,628)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
	UCI	28-010000	(11,356)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	Account Total		**($2,708,347)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120000-Vice Chancellor	State Appropriation	28-012000	765,795	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$765,795**					
28-120005-Engineering Comunications	State Appropriation	28-012000	1,405,234	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,405,234**					
28-120006-Government Relations	State Appropriation	28-012000	117,940	28-100000-00000	28-120006-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$117,940**					
28-120010-Tees Information Systems	State Appropriation	28-012000	435,031	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$435,031**					
28-120011-It Student Support	State Appropriation	28-012000	225,000	28-100000-00000	28-120011-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$225,000**					
28-120020-Deputy Director	State Appropriation	28-012000	774,404	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$774,404**					
28-120021-Engineering Research Office	State Appropriation	28-012000	1,509,084	28-100000-00000	28-120021-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,509,084**					
28-120025-Ethics & Compliance Office	State Appropriation	28-012000	426,434	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$426,434**					
28-120030-Associate Director	State Appropriation	28-012000	78,418	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$78,418**					
28-120040-Cfo	State Appropriation	28-012000	333,812	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$333,812**					
28-120045-Tees Fiscal Office	State Appropriation	28-012000	390,854	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$390,854**					
28-120046-Engineering Human Resources	State Appropriation	28-012000	1,719,322	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,719,322**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120047-Engineering Payroll	State Appropriation	28-012000	635,679	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$635,679**					
28-120048-Engr Budget Office	State Appropriation	28-012000	245,717	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$245,717**					
28-120060-Research Compliance - Salary Acct	State Appropriation	28-012000	810,977	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$810,977**					
28-120065-Research Services - Salary Acct	State Appropriation	28-012000	303,340	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$303,340**					
28-120070-Coo - Salary Acct	State Appropriation	28-012000	489,513	28-100000-00000	28-120070-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$489,513**					
28-120100-Strategic Initiatives	State Appropriation	28-012010	440,489	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$440,489**					
28-120200-Workforce Development	State Appropriation	28-012020	778,755	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$778,755**					
28-120203-Conference/Event Salary	State Appropriation	28-012020	583,599	28-100000-00000	28-120203-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$583,599**					
28-120204-K-12 Spark Outreach Salary	State Appropriation	28-012020	726,223	28-100000-00000	28-120204-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$726,223**					
28-120250-Executive Professional Education	State Appropriation	28-012020	835,016	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$835,016**					
28-120400-Regional Divisions	State Appropriation	28-012040	27,456	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$27,456**					
28-120520-Contracts (Payroll)	State Appropriation	28-012050	1,002,109	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,002,109**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-121000-Gip - Institutional Support	GIP	28-012100	3,323,382	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
	Account Total		**$3,323,382**					
28-121100-Benefits Paid By The State-Fica	FICA	28-012100	1,362,690	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$1,362,690**					
28-121110-Benefits Paid By The State-Trs	TRS	28-012100	993,628	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$993,628**					
28-121120-Benefits Paid By The State Orp Fy99	ORP	28-012100	340,673	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$340,673**					
28-121130-Benefits Paid By The State-Uci	UCI	28-012100	11,356	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$11,356**					
28-125102-Post Doc Support	State Appropriation	28-012500	75,000	28-100000-00000	28-125102-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$75,000**					
28-125597-Infrastructure Support	State Appropriation	28-012500	4,752,080	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$4,752,080**					
28-125845-Recurring Commitments	State Appropriation	28-012500	158,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$158,000**					
28-125853-Workforce Devel - Lawley	State Appropriation	28-012500	132,520	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$132,520**					
28-131000-Srs Salary Account	State Appropriation	28-013100	1,000,000	28-100000-00000	28-131000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,000,000**					
28-133006-Chip - 10% Admin	CHIP 10% ALLOCATION	28-013300	450,000	28-133226-00000	28-133006-00000	FY26 CENTER FOR MICRODEVICES & SYS	Y	N
	IGNITE ADMIN FEE	28-013300	1,000,000	28-161226-00000	28-133006-00000	FY26 TEXAS IGNITE	Y	N
	Account Total		**$1,450,000**					
28-133026-Fy26 Nasa Rider	State Appropriation	28-013300	3,420,617	28-100000-00000	28-133026-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$3,420,617**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-133226-Fy26 Center For Microdevices & Sys	CHIP 10% ALLOCATION	28-013300	(450,000)	28-133226-00000	28-133006-00000	CHIP - 10% ADMIN	Y	N
	State Appropriation	28-013300	4,500,000	28-100000-00000	28-133226-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$4,050,000**					
28-133526-Fy26 Manufacturing	NPI Rider Allocation	28-013300	1,000,000	28-161126-00000	28-133526-00000	FY26 RECENT PROGRAM	Y	N
	Account Total		**$1,000,000**					
28-134026-Fy26 Capstone Design	State Appropriation	28-013300	80,000	28-100000-00000	28-134026-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$80,000**					
28-135026-Fy26 Offshore Tech Res Center	State Appropriation	28-013300	203,861	28-100000-00000	28-135026-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$203,861**					
28-150005-Budget Contingency-Budget Only	State Appropriation	28-015005	654,371	28-100000-00000	28-150005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$654,371**					
28-161005-Npi - 10% Admin	NPI Rider Allocation	28-016110	233,375	28-161126-00000	28-161005-00000	FY26 RECENT PROGRAM	Y	N
	Account Total		**$233,375**					
28-161126-Fy26 Recent Program	NPI Rider Allocation	28-016110	(1,000,000)	28-161126-00000	28-133526-00000	FY26 MANUFACTURING	Y	N
	NPI Rider Allocation	28-016110	(233,375)	28-161126-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	State Appropriation	28-016110	2,333,757	28-100000-00000	28-161126-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,100,382**					
28-161226-Fy26 Texas Ignite	IGNITE ADMIN FEE	28-016110	(1,000,000)	28-161226-00000	28-133006-00000	CHIP - 10% ADMIN	Y	N
	State Appropriation	28-016110	39,712,115	28-100000-00000	28-161226-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$38,712,115**					
28-170026-Sb5 Energy Program '26 (Terp)	TERP	28-017000	421,384	28-100010-00000	28-170026-00000	TERP REVENUE	Y	N
	Account Total		**$421,384**					
28-205070-1313 Rsch Pkwy Lease Rev (Shell)	Shell Lease Allocation	28-020507	(298,512)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($298,512)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205204-Ccp Investment Earnings	Investment Allocation	28-020520	(104,250)	28-205204-00000	28-205620-00000	TEES DIRECTOR - OPERATIONS	Y	N
	Investment Allocation	28-020520	(50,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
	Investment Allocation	28-020520	(50,000)	28-205204-00000	28-205635-00000	STAFF TUITION ASSISTANCE PROGRAM	Y	N
	Investment Allocation	28-020520	(74,400)	28-205204-00000	28-205637-00000	FISCAL OFFICE	Y	N
	Investment Allocation	28-020520	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
	Investment Allocation	28-020520	(40,000)	28-205204-00000	28-205650-00000	ENGINEERING PAYROLL	Y	N
	Investment Allocation	28-020520	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
	Investment Allocation	28-020520	(20,000)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
	Investment Allocation	28-020520	(50,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
	Investment Allocation	28-020520	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
	Investment Allocation	28-020520	(102,000)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
	Investment Allocation	28-020520	(45,000)	28-205204-00000	28-206133-00000	TEES DIRECTOR - TRAVEL	Y	N
	Investment Allocation	28-020520	(15,000)	28-205204-00000	28-206135-00000	TEES DIRECTOR - UNRESTRICTED	Y	N
	Investment Allocation	28-020520	(1,468,350)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($2,150,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205401-Wfd (Conference) Mgmt Fees	WORK Mgmt Allocation	28-020540	(4,000)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
	WORK Mgmt Allocation	28-020540	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
	WORK Mgmt Allocation	28-020540	(100,000)	28-205401-00000	28-205415-00000	PCE ANNUAL LICENSING FEE	Y	N
	WORK Mgmt Allocation	28-020540	(50,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
	WORK Mgmt Allocation	28-020540	(10,000)	28-205401-00000	28-205417-00000	EVENTS O&M	Y	N
	WORK Mgmt Allocation	28-020540	(75,000)	28-205401-00000	28-205422-00000	STEM O&M	Y	N
	WORK Mgmt Allocation	28-020540	(5,000)	28-205401-00000	28-205423-00000	MANUFACTURING INITIATIVES O&M	Y	N
	WORK Mgmt Allocation	28-020540	(40,000)	28-205401-00000	28-205424-00000	PK-12 PROGRAM	Y	N
	WORK Mgmt Allocation	28-020540	(97,000)	28-205401-00000	28-205712-00000	BACHELORS +	Y	N
	WORK Mgmt Allocation	28-020540	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
	WORK Mgmt Allocation	28-020540	(6,000)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
	WORK Mgmt Allocation	28-020540	(8,000)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
	WORK Mgmt Allocation	28-020540	(15,000)	28-205401-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
	WORK Mgmt Allocation	28-020540	(70,000)	28-205401-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
	WORK Mgmt Allocation	28-020540	(205,000)	28-205401-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($700,000)**					
28-205404-Consortia Mgmt Fee	Consortia Allocation	28-020540	(350,000)	28-205404-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($350,000)**					
28-205411-Fiscal Services (Purchasing & Ctrs)	FISC Service Allocation	28-020540	(63,000)	28-205411-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($63,000)**					
28-205412-Workforce Development	WORK Mgmt Allocation	28-020540	4,000	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$4,000**					
28-205413-Workforce Development - Pce Ops	WORK Mgmt Allocation	28-020540	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205415-Pce Annual Licensing Fee	WORK Mgmt Allocation	28-020540	100,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$100,000**					
28-205416-Hanover-Research (Regionals)	WORK Mgmt Allocation	28-020540	50,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$50,000**					
28-205417-Events O&M	WORK Mgmt Allocation	28-020540	10,000	28-205401-00000	28-205417-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$10,000**					
28-205422-Stem O&M	WORK Mgmt Allocation	28-020560	75,000	28-205401-00000	28-205422-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$75,000**					
28-205423-Manufacturing Initiatives O&M	WORK Mgmt Allocation	28-020560	5,000	28-205401-00000	28-205423-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$5,000**					
28-205424-Pk-12 Program	WORK Mgmt Allocation	28-020560	40,000	28-205401-00000	28-205424-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$40,000**					
28-205428-Engineering Research Office O&M	IDC Allocation to Depts	28-020560	200,000	28-239012-00000	28-205428-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$200,000**					
28-205601-Tees Information Systems	IDC Allocation to Depts	28-020560	685,000	28-239012-00000	28-205601-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$685,000**					
28-205620-Tees Director - Operations	Investment Allocation	28-020560	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$104,250**					
28-205630-Engineering Human Resources	Investment Allocation	28-020560	50,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205635-Staff Tuition Assistance Program	Investment Allocation	28-020560	50,000	28-205204-00000	28-205635-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205637-Fiscal Office	Investment Allocation	28-020560	74,400	28-205204-00000	28-205637-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$74,400**					
28-205640-Research Compliance - Ops	IDC Allocation to Depts	28-020560	35,000	28-239012-00000	28-205640-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205645-Research Services - Ops	IDC Allocation to Depts	28-020560	8,000	28-239012-00000	28-205645-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$8,000**					
28-205649-Engineering Budget Office	Investment Allocation	28-020560	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$6,000**					
28-205650-Engineering Payroll	Investment Allocation	28-020560	40,000	28-205204-00000	28-205650-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$40,000**					
28-205679-Infrastructure Contingency	IDC Allocation to Depts	28-020560	100,000	28-239012-00000	28-205679-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$100,000**					
28-205685-Tees Supplies & Other Ops	Investment Allocation	28-020560	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$70,000**					
28-205688-Cfo - Other Oper Expenses	Investment Allocation	28-020560	20,000	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$20,000**					
28-205693-Risk Office	IDC Allocation to Depts	28-020560	12,000	28-239012-00000	28-205693-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-205696-Agency Wide Training	Investment Allocation	28-020560	50,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205711-Coo Ops Account	IDC Allocation to Depts	28-020560	20,000	28-239012-00000	28-205711-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-205712-Bachelors +	WORK Mgmt Allocation	28-020560	97,000	28-205401-00000	28-205712-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$97,000**					
28-206000-Workforce Development (Gifts)	WORK Mgmt Allocation	28-020600	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$5,000**					
28-206001-Strategic Initiatives (Gifts)	IDC Allocation to Depts	28-020600	2,000	28-239012-00000	28-206001-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,000**					
28-206003-Regional Divisions (Gifts)	WORK Mgmt Allocation	28-020600	6,000	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$6,000**					
28-206010-Tees Advisory Board	IDC Allocation to Depts	28-020600	35,000	28-239012-00000	28-206010-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-206013-Engineering Staff Advisory Council	Investment Allocation	28-020600	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$55,000**					
28-206017-State - External Affairs	Investment Allocation	28-020600	102,000	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$102,000**					
28-206133-Tees Director - Travel	Investment Allocation	28-020600	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
28-206135-Tees Director - Unrestricted	Investment Allocation	28-020600	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$15,000**					
28-206142-Assoc Director - Travel	IDC Allocation to Depts	28-020600	8,000	28-239012-00000	28-206142-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$8,000**					
28-206143-Assoc Director - Gifts	IDC Allocation to Depts	28-020600	3,000	28-239012-00000	28-206143-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$3,000**					
28-206178-Local Support - Workforce Devel	WORK Mgmt Allocation	28-020600	8,000	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$8,000**					
28-208005-Tees Research-Misc - Budget Only	IDC	28-020800	950,000	28-239000-00000	28-208005-00000	INDIRECT COST TEES	N	N
	Account Total		**$950,000**					
28-208481-Tees Billings (Teex/Tti Payroll)	PAYR Services TEEX/TTI Allocation	28-020800	(170,973)	28-208481-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($170,973)**					
28-220310-Recurring Commitments	IDC Allocation to Depts	28-022031	70,000	28-239012-00000	28-220310-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$70,000**					
28-220315-Recurring Commitments-Fellows/Chair	IDC Allocation to Depts	28-022000	115,000	28-239012-00000	28-220315-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$115,000**					
28-220320-Faculty Startups	IDC Allocation to Depts	28-022032	1,456,553	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,456,553**					
28-220400-Ero Strategic Initiatives	IDC Allocation to Depts	28-022032	1,000,000	28-239012-00000	28-220400-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-230000-Pi Incentive - Budget Only	IDC	28-023000	3,830,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	Account Total		**$3,830,000**					
28-233005-Div Incentive - Budget Only	IDC	28-023300	8,617,500	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	Account Total		**$8,617,500**					
28-235036-Workforce Development General Ops	WORK Mgmt Allocation	28-023500	15,000	28-205401-00000	28-235036-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$15,000**					
28-235038-Contracts (Local)	IDC Allocation to Depts	28-023500	20,000	28-239012-00000	28-235038-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-235039-Center Operations (Local)	IDC Allocation to Depts	28-023500	12,000	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-235071-Faculty Retention	IDC Allocation to Depts	28-023500	350,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$350,000**					
28-235114-Regional Divisions	WORK Mgmt Allocation	28-023500	70,000	28-205401-00000	28-235114-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$70,000**					
28-235142-Gerb Lease	IDC Allocation to Depts	28-023500	2,748,641	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,748,641**					
28-235161-Infrastructure Support	IDC Allocation to Depts	28-023500	2,083,287	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-023500	1,468,350	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
	Shell Lease Allocation	28-023500	298,512	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
	Account Total		**$3,850,149**					
28-235165-Sago Assessments	IDC Allocation to Depts	28-023500	1,179,776	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,179,776**					
28-235170-Infrastructure Support - Rellis	IDC Allocation to Depts	28-023500	2,098,426	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,098,426**					
28-235425-Agency Wide Assessments	IDC Allocation to Depts	28-023500	1,170,079	28-239012-00000	28-235425-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,170,079**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235452-Commercial Paper - Debt Service	AG BLDG #5	28-023500	(264,212)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	(121,100)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	(4,825,773)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-023500	(118,510)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	(401,300)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	IDC Allocation to Depts	28-023500	6,555,807	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
	INNOVATION PROVING GROUNDS	28-023500	(185,914)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	(273,350)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	(287,000)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	(78,648)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Account Total		**$0**					
28-235538-Osrs Assessments	IDC Allocation to Depts	28-023500	5,201,085	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$5,201,085**					
28-235569-Maestro Assessments	IDC Allocation to Depts	28-023500	785,005	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$785,005**					
28-235625-Concur Processing Fees	IDC Allocation to Depts	28-023500	7,378	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$7,378**					
28-235723-Rellis Tti Building	IDC Allocation to Depts	28-023500	638,460	28-239012-00000	28-235723-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$638,460**					
28-235869-Leased Hangars (7043-44,48,8079-84)	IDC Allocation to Depts	28-023500	222,200	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$222,200**					
28-235872-Deferred Maintenance/Repairs-Gerb	IDC Allocation to Depts	28-023500	50,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239000-Indirect Cost Tees	IDC	28-023900	(950,000)	28-239000-00000	28-208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	N	N
	IDC	28-023900	(3,830,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
	IDC	28-023900	(8,617,500)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
	IDC	28-023900	(22,730,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	IDC	28-023900	(2,872,500)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**($39,000,000)**					
28-239012-Indirect Cost-Tees Retained	Budget	28-023901	3,065,724	28-299005-00000	28-239012-00000	BUDGET CONTINGENCY	Y	N
	Chairs Allocation	28-023901	172,000	28-246409-00000	28-239012-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
	Consortia Allocation	28-023901	350,000	28-205404-00000	28-239012-00000	CONSORTIA MGMT FEE	Y	N
	Fellows Allocation	28-023901	115,000	28-246259-00000	28-239012-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
	FISC Service Allocation	28-023901	63,000	28-205411-00000	28-239012-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
	IDC	28-023901	22,730,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
	IDC Allocation to Depts	28-023901	(200,000)	28-239012-00000	28-205428-00000	ENGINEERING RESEARCH OFFICE O&M	Y	N
	IDC Allocation to Depts	28-023901	(685,000)	28-239012-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
	IDC Allocation to Depts	28-023901	(35,000)	28-239012-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
	IDC Allocation to Depts	28-023901	(8,000)	28-239012-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
	IDC Allocation to Depts	28-023901	(100,000)	28-239012-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
	IDC Allocation to Depts	28-023901	(12,000)	28-239012-00000	28-205693-00000	RISK OFFICE	Y	N
	IDC Allocation to Depts	28-023901	(20,000)	28-239012-00000	28-205711-00000	COO OPS ACCOUNT	Y	N
	IDC Allocation to Depts	28-023901	(2,000)	28-239012-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
	IDC Allocation to Depts	28-023901	(35,000)	28-239012-00000	28-206010-00000	TEES ADVISORY BOARD	Y	N
	IDC Allocation to Depts	28-023901	(8,000)	28-239012-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N
	IDC Allocation to Depts	28-023901	(3,000)	28-239012-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
	IDC Allocation to Depts	28-023901	(70,000)	28-239012-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
	IDC Allocation to Depts	28-023901	(115,000)	28-239012-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239012-Indirect Cost-Tees Retained	IDC Allocation to Depts	28-023901	(1,456,553)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
	IDC Allocation to Depts	28-023901	(1,000,000)	28-239012-00000	28-220400-00000	ERO STRATEGIC INITIATIVES	Y	N
	IDC Allocation to Depts	28-023901	(20,000)	28-239012-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
	IDC Allocation to Depts	28-023901	(12,000)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
	IDC Allocation to Depts	28-023901	(350,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
	IDC Allocation to Depts	28-023901	(2,748,641)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
	IDC Allocation to Depts	28-023901	(2,083,287)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	IDC Allocation to Depts	28-023901	(1,179,776)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(2,098,426)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
	IDC Allocation to Depts	28-023901	(1,170,079)	28-239012-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(6,555,807)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
	IDC Allocation to Depts	28-023901	(5,201,085)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(785,005)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(7,378)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
	IDC Allocation to Depts	28-023901	(638,460)	28-239012-00000	28-235723-00000	RELLIS TTI BUILDING	Y	N
	IDC Allocation to Depts	28-023901	(222,200)	28-239012-00000	28-235869-00000	LEASED HANGARS (7043-44,48,8079-84)	Y	N
	IDC Allocation to Depts	28-023901	(50,000)	28-239012-00000	28-235872-00000	DEFERRED MAINTENANCE/ REPAIRS-GERB	Y	N
	PAYR Services TEEX/TTI Allocation	28-023901	170,973	28-208481-00000	28-239012-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
	WORK Mgmt Allocation	28-023901	205,000	28-205401-00000	28-239012-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$0**					
28-239805-Vpr Incentive / Rdf - Budget Only	IDC	28-023980	2,872,500	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	Account Total		**$2,872,500**					
28-246259-Research Fellows Endow Operations	Fellows Allocation	28-024600	(115,000)	28-246259-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($115,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-246409-Research Chairs Endowment Operating	Chairs Allocation	28-024640	(172,000)	28-246409-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($172,000)**					
28-250005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-025005	(93,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	(148,458)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	Account Total		**($241,458)**					
28-260026-Fy26 Puf	FY2026 PUF ALLOCATION	28-026000	8,000,000	28-026000	28-260026-00000	PUF - RESEARCH EQUIPMENT	Y	N
	Account Total		**$8,000,000**					
28-299005-Budget Contingency	Budget	28-029900	(3,065,724)	28-299005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($3,065,724)**					
28-600000-Restricted Gifts - Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-060000	(39,000)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	Account Total		**($39,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:53 PM
Last Execution Duration: 1
Number of rows: 247
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:53 PM
Last Execution Duration: 1
Number of rows: 136
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:53 PM
Last Execution Duration: 1
Number of rows: 439
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:53 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	12
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

12-Texas A&M Transportation Institute
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$2,501,250**	**$15,909,250**	**$3,631,500**	**$0**	**$22,042,000**
Revenue	State Approp - General Revenue	11,975,439				11,975,439
	State Approp - Benefits Pd By St	3,748,289				3,748,289
	Contracts And Grants		22,314,317	64,685,891		87,000,208
	Gifts			200,000		200,000
	Sales And Services		1,216,969	1,833,031		3,050,000
	Investment Income		150,000			150,000
	Other Operating Income			145,000		145,000
	Other Non-Operating Income		10,000			10,000
Total Revenue:		**$15,723,728**	**$23,691,286**	**$66,863,922**		**$106,278,936**
Expense	Salaries - Faculty	1,227,216	1,864,599	27,908,186		31,000,001
	Salaries - Non-Faculty	7,337,429	1,171,219	15,391,562		23,900,210
	Wages	293,000	561,500	1,628,000		2,482,500
	Benefits	5,283,513	981,962	9,216,782		15,482,257
	Utilities		920,000			920,000
	Scholarships		450,000			450,000
	Operations And Maintenance	1,606,311	9,489,700	16,140,601		27,236,612
	Equipment (Capitalized)		1,500,000			1,500,000
Total Expense (Less Service Departments)		**$15,747,469**	**$16,938,980**	**$70,285,131**		**$102,971,580**
Net Service Department						
Total Expense:		**$15,747,469**	**$16,938,980**	**$70,285,131**		**$102,971,580**
Transfers	Retirement of Indebtedness		(709,450)			(709,450)
	Other Transfers		(2,286,615)	2,286,615	2,500,000	2,500,000
Total Transfers:		**$0**	**($2,996,065)**	**$2,286,615**	**$2,500,000**	**$1,790,550**
Net Change in Net Position:		**($23,741)**	**$3,756,241**	**($1,134,594)**	**$2,500,000**	**$5,097,906**
Estimated Net Position as of 8/31		*$2,477,509*	*$19,665,491*	*$2,496,906*	*$2,500,000*	*$27,139,906*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299-00000	State Approp - Benefits Pd By St		1,252,131				
	Benefits				1,252,131		
101299-00000	**Account Total**	**$0**	**$1,252,131**	**$0**	**$1,252,131**	**$0**	**$0**
110099-00000	State Approp - General Revenue		9,143,439				
	Salaries - Non-Faculty				6,437,333		
	Wages				230,000		
	Benefits				1,318,224		
	Operations And Maintenance				1,250,000		
110099-00000	**Account Total**	**$2,021,250**	**$9,143,439**	**$0**	**$9,235,557**	**($92,118)**	**$1,929,132**
120099-00000	State Approp - Benefits Pd By St		2,496,158				
	Benefits				2,496,158		
120099-00000	**Account Total**	**$0**	**$2,496,158**	**$0**	**$2,496,158**	**$0**	**$0**
125099-00000							
125099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
155099-00000	State Approp - General Revenue		960,000				
	Salaries - Faculty				432,529		
	Salaries - Non-Faculty				157,678		
	Wages				28,000		
	Benefits				64,000		
	Operations And Maintenance				100,000		
155099-00000	**Account Total**	**$100,000**	**$960,000**	**$0**	**$782,207**	**$177,793**	**$277,793**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
165099-00000	State Approp - General Revenue		960,000				
	Salaries - Faculty				386,410		
	Salaries - Non-Faculty				392,437		
	Wages				25,000		
	Benefits				70,000		
	Operations And Maintenance				100,000		
165099-00000	**Account Total**	**$185,000**	**$960,000**	**$0**	**$973,847**	**($13,847)**	**$171,153**
175099-00000	State Approp - General Revenue		96,000				
	Salaries - Faculty				72,278		
	Salaries - Non-Faculty				17,411		
	Benefits				10,000		
	Operations And Maintenance				6,311		
175099-00000	**Account Total**	**$10,000**	**$96,000**	**$0**	**$106,000**	**($10,000)**	**$0**
185099-00000	State Approp - General Revenue		816,000				
	Salaries - Faculty				335,999		
	Salaries - Non-Faculty				332,570		
	Wages				10,000		
	Benefits				73,000		
	Operations And Maintenance				150,000		
185099-00000	**Account Total**	**$185,000**	**$816,000**	**$0**	**$901,569**	**($85,569)**	**$99,431**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		11,975,439				
Revenue	State Approp - Benefits Pd By St		3,748,289				
Expense	Salaries - Faculty				1,227,216		
Expense	Salaries - Non-Faculty				7,337,429		
Expense	Wages				293,000		
Expense	Benefits				5,283,513		
Expense	Operations And Maintenance				1,606,311		
Beginbal							
	Grand Total	**$2,501,250**	**$15,723,728**	**$0**	**$15,747,469**	**($23,741)**	**$2,477,509**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199-00000	Wages				10,000		
	Operations And Maintenance				100,000		
220199-00000	**Account Total**	**$645,000**	**$0**	**($6,677)**	**$110,000**	**($116,677)**	**$528,323**
220399-00000	Other Non-Operating Income		5,000				
	Salaries - Faculty				109,203		
	Salaries - Non-Faculty				13,683		
	Wages				15,000		
	Benefits				40,000		
	Operations And Maintenance				270,000		
220399-00000	**Account Total**	**$580,000**	**$5,000**	**$0**	**$447,886**	**($442,886)**	**$137,114**
220599-00000	Wages				1,500		
	Operations And Maintenance				200		
220599-00000	**Account Total**	**$5,858,000**	**$0**	**$0**	**$1,700**	**($1,700)**	**$5,856,300**
220899-00000	Sales And Services		697,746				
220899-00000	**Account Total**	**$0**	**$697,746**	**$0**	**$0**	**$697,746**	**$697,746**
220999-00000	Sales And Services		123,240				
	Benefits				30,000		
220999-00000	**Account Total**	**$100,000**	**$123,240**	**$0**	**$30,000**	**$93,240**	**$193,240**
221099-00000	Sales And Services		35,500				
	Operations And Maintenance				15,000		
221099-00000	**Account Total**	**$0**	**$35,500**	**$0**	**$15,000**	**$20,500**	**$20,500**
230199-00000	Investment Income		150,000				
230199-00000	**Account Total**	**$2,200,000**	**$150,000**	**$0**	**$0**	**$150,000**	**$2,350,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240399-00000	Contracts And Grants		22,314,317				
	Other Non-Operating Income		5,000				
	Salaries - Faculty				1,583,391		
	Salaries - Non-Faculty				914,405		
	Wages				400,000		
	Benefits				757,962		
	Utilities				920,000		
	Scholarships				450,000		
	Operations And Maintenance				8,800,000		
	Equipment (Capitalized)				1,500,000		
240399-00000	**Account Total**	**$3,722,500**	**$22,319,317**	**($3,028,172)**	**$15,325,758**	**$3,965,387**	**$7,687,887**
250199-00000	Sales And Services		74,359				
	Salaries - Non-Faculty				11,036		
	Wages				25,000		
	Benefits				30,000		
	Operations And Maintenance				25,000		
250199-00000	**Account Total**	**$10,000**	**$74,359**	**$6,677**	**$91,036**	**($10,000)**	**$0**
280399-00000	Sales And Services		267,374				
	Salaries - Faculty				32,903		
	Salaries - Non-Faculty				47,140		
	Wages				40,000		
	Benefits				14,000		
	Operations And Maintenance				4,500		
280399-00000	**Account Total**	**$410,000**	**$267,374**	**$0**	**$138,543**	**$128,831**	**$538,831**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
297099-00000	Sales And Services		18,750				
	Salaries - Faculty				139,102		
	Salaries - Non-Faculty				184,955		
	Wages				45,000		
	Benefits				100,000		
	Operations And Maintenance				75,000		
297099-00000	**Account Total**	**$18,750**	**$18,750**	**$506,557**	**$544,057**	**($18,750)**	**$0**
299099-00000	Wages				25,000		
	Benefits				10,000		
	Operations And Maintenance				200,000		
299099-00000	**Account Total**	**$0**	**$0**	**$235,000**	**$235,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		22,314,317				
Revenue	Sales And Services		1,216,969				
Revenue	Investment Income		150,000				
Revenue	Other Non-Operating Income		10,000				
Expense	Salaries - Faculty				1,864,599		
Expense	Salaries - Non-Faculty				1,171,219		
Expense	Wages				561,500		
Expense	Benefits				981,962		
Expense	Utilities				920,000		
Expense	Scholarships				450,000		
Expense	Operations And Maintenance				9,489,700		
Expense	Equipment (Capitalized)				1,500,000		
Transfer							
Beginbal							
	Grand Total	**$13,544,250**	**$23,691,286**	**($2,286,615)**	**$16,938,980**	**$4,465,691**	**$18,009,941**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199-00000	Sales And Services		110,000				
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				80,000		
270199-00000	**Account Total**	**$550,000**	**$110,000**	**$0**	**$110,000**	**$0**	**$550,000**
270299-00000	Sales And Services		1,608,250				
	Salaries - Non-Faculty				308,250		
	Benefits				35,000		
	Operations And Maintenance				1,200,000		
	Equipment (Capitalized)				65,000		
270299-00000	**Account Total**	**$0**	**$1,608,250**	**$0**	**$1,608,250**	**$0**	**$0**
270399-00000	Sales And Services		254,855				
	Salaries - Faculty				11,564		
	Salaries - Non-Faculty				122,291		
	Wages				32,000		
	Benefits				39,000		
	Operations And Maintenance				50,000		
270399-00000	**Account Total**	**$435,000**	**$254,855**	**$0**	**$254,855**	**$0**	**$435,000**
270499-00000	Sales And Services		614,388				
	Salaries - Non-Faculty				568,388		
	Benefits				18,000		
	Operations And Maintenance				28,000		
270499-00000	**Account Total**	**$0**	**$614,388**	**$0**	**$614,388**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270599-00000	Sales And Services		730,198				
	Salaries - Non-Faculty				574,198		
	Wages				5,000		
	Benefits				150,000		
	Operations And Maintenance				1,000		
270599-00000	**Account Total**	**$85,000**	**$730,198**	**$0**	**$730,198**	**$0**	**$85,000**
270699-00000	Sales And Services		2,191,322				
	Salaries - Non-Faculty				1,391,322		
	Wages				20,000		
	Benefits				380,000		
	Operations And Maintenance				400,000		
270699-00000	**Account Total**	**$975,000**	**$2,191,322**	**$0**	**$2,191,322**	**$0**	**$975,000**
270799-00000	Sales And Services		92,273				
	Salaries - Non-Faculty				82,273		
	Benefits				10,000		
270799-00000	**Account Total**	**$0**	**$92,273**	**$0**	**$92,273**	**$0**	**$0**
279099-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
279099-00000	**Account Total**	**$260,000**	**$20,000**	**$0**	**$20,000**	**$0**	**$260,000**
279999-00000	Sales And Services		622,171				
	Salaries - Faculty				92,152		
	Salaries - Non-Faculty				10,019		
	Wages				360,000		
	Benefits				160,000		
279999-00000	**Account Total**	**$60,000**	**$622,171**	**$0**	**$622,171**	**$0**	**$60,000**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		6,243,457				
Expense	Salaries - Faculty				103,716		
Expense	Salaries - Non-Faculty				3,056,741		
Expense	Wages				417,000		
Expense	Benefits				792,000		
Expense	Operations And Maintenance				1,729,000		
Expense	Equipment (Capitalized)				145,000		
Beginbal							
	Grand Total	**$2,365,000**	**$6,243,457**	**$0**	**$6,243,457**	**$0**	**$2,365,000**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099-00000	Contracts And Grants		40,400,877				
	Salaries - Faculty				18,365,233		
	Salaries - Non-Faculty				11,073,076		
	Wages				1,208,000		
	Benefits				6,436,932		
	Operations And Maintenance				4,100,000		
401099-00000	**Account Total**	**$1,135,000**	**$40,400,877**	**$0**	**$41,183,241**	**($782,364)**	**$352,636**
510199-00000	Contracts And Grants		50,000				
	Salaries - Faculty				5,212		
	Salaries - Non-Faculty				246,176		
	Benefits				70,000		
	Operations And Maintenance				2,000,000		
510199-00000	**Account Total**	**$0**	**$50,000**	**$2,271,388**	**$2,321,388**	**$0**	**$0**
510299-00000	Sales And Services		1,676,258				
	Operations And Maintenance				1,000,000		
510299-00000	**Account Total**	**$0**	**$1,676,258**	**$0**	**$1,000,000**	**$676,258**	**$676,258**
510399-00000	Sales And Services		156,773				
	Benefits				2,000		
	Operations And Maintenance				170,000		
510399-00000	**Account Total**	**$0**	**$156,773**	**$15,227**	**$172,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510599-00000	Contracts And Grants		2,000				
	Gifts		200,000				
	Other Operating Income		145,000				
	Salaries - Faculty				50,287		
	Salaries - Non-Faculty				182,474		
	Wages				20,000		
	Benefits				50,000		
	Operations And Maintenance				150,000		
510599-00000	**Account Total**	**$225,000**	**$347,000**	**$0**	**$452,761**	**($105,761)**	**$119,239**
510699-00000	Contracts And Grants		550,000				
	Salaries - Faculty				105,361		
	Salaries - Non-Faculty				198,125		
	Benefits				50,000		
	Operations And Maintenance				5,000		
510699-00000	**Account Total**	**$335,000**	**$550,000**	**$0**	**$358,486**	**$191,514**	**$526,514**
530299-00000							
530299-00000	**Account Total**	**$4,100**		**$0**		**$0**	**$4,100**
530399-00000							
530399-00000	**Account Total**	**$500**		**$0**		**$0**	**$500**
530599-00000							
530599-00000	**Account Total**	**$8,300**		**$0**		**$0**	**$8,300**
530699-00000							
530699-00000	**Account Total**	**$3,300**		**$0**		**$0**	**$3,300**
530799-00000							
530799-00000	**Account Total**	**$8,300**		**$0**		**$0**	**$8,300**
530899-00000							
530899-00000	**Account Total**	**$2,000**		**$0**		**$0**	**$2,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
699999-00000	Contracts And Grants		23,683,014				
	Salaries - Faculty				9,382,093		
	Salaries - Non-Faculty				3,691,711		
	Wages				400,000		
	Benefits				2,607,850		
	Operations And Maintenance				8,715,601		
699999-00000	**Account Total**	**$1,910,000**	**$23,683,014**	**$0**	**$24,797,255**	**($1,114,241)**	**$795,759**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		64,685,891				
Revenue	Gifts		200,000				
Revenue	Sales And Services		1,833,031				
Revenue	Other Operating Income		145,000				
Expense	Salaries - Faculty				27,908,186		
Expense	Salaries - Non-Faculty				15,391,562		
Expense	Wages				1,628,000		
Expense	Benefits				9,216,782		
Expense	Operations And Maintenance				16,140,601		
Transfer							
Beginbal							
	Grand Total	**$3,631,500**	**$66,863,922**	**$2,286,615**	**$70,285,131**	**($1,134,594)**	**$2,496,906**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
870099-00000							
870099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-010129-State Paid Direct Benefits - Rs	Beginning Balance	-		12-101299-00000	12-101299-00000	-	N
	Account Total		**$0**				
12-011000-Administration	Beginning Balance	-		12-110099-00000	12-110099-00000	-	N
	Account Total		**$0**				
12-012000-Staff Benefits For Retirees	Beginning Balance	-		12-120099-00000	12-120099-00000	-	N
	Account Total		**$0**				
12-012500-State Mandated 5% Salary Increase	Beginning Balance	-		12-125099-00000	12-125099-00000	-	N
	Account Total		**$0**				
12-015500-Transportation Safety Center-0001	Beginning Balance	-		12-155099-00000	12-155099-00000	-	N
	Account Total		**$0**				
12-016500-National Centers/Strategic Res-0001	Beginning Balance	-		12-165099-00000	12-165099-00000	-	N
	Account Total		**$0**				
12-017500-Center For Ports And Waterways-0001	Beginning Balance	-		12-175099-00000	12-175099-00000	-	N
	Account Total		**$0**				
12-018500-International Trans Ctr-0001	Beginning Balance	-		12-185099-00000	12-185099-00000	-	N
	Account Total		**$0**				
12-022010-Agency Fixed Fee Residual	Beginning Balance	-		12-220199-00000	12-220199-00000	-	N
	TRANS TO/FRM FIXED FEE RESID	12-025010	(6,677)	12-220199-00000	12-250199-00000	N	N
	Account Total		**($6,677)**				
12-022030-Research Development (Fixed Fee)	Beginning Balance	-		12-220399-00000	12-220399-00000	-	N
	Account Total		**$0**				
12-022050-Copyrights And Patents	Beginning Balance	-		12-220599-00000	12-220599-00000	-	N
	Account Total		**$0**				
12-022080-Tti Hq Building/Physical Space	Beginning Balance	-		12-220899-00000	12-220899-00000	-	N
	DEBT SERVICE TRANSFER TO SAGO	01-088812	(709,450)	12-022080	01-088812	N	Y
	Account Total		**($709,450)**				
12-022095-Seclab	Beginning Balance	-		12-220999-00000	12-220999-00000	-	N
	Account Total		**$0**				
12-022100-Emburse/Concur Rebate & Usage Fee	Beginning Balance	-		12-221099-00000	12-221099-00000	-	N
	Account Total		**$0**				
12-023010-Investment Earnings & Other Non-App	Beginning Balance	-		12-230199-00000	12-230199-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-024030-Overhead For Tti	Beginning Balance	-		12-240399-00000	12-240399-00000	-	N
	FY26 PUF EQUIPMENT TRNFR	12-080010	(2,500,000)	12-024030	12-080010	N	N
	TRANS TO/FRM INDRECT COST	12-029700	(506,557)	12-240399-00000	12-297099-00000	N	N
	TRANS TO/FRM INDRECT COST	12-029999	(235,000)	12-240399-00000	12-299099-00000	N	N
	TRANS TO/FRM INDRECT COST	12-051010	(2,271,388)	12-240399-00000	12-510199-00000	N	N
	TRANS TO/FRM INDRECT COST	12-051030	(15,227)	12-240399-00000	12-510399-00000	N	N
	TTI PUF EQUIPMENT ALLOCATION	01-080900	2,500,000	01-080900	12-024030	N	N
	Account Total		**($3,028,172)**				
12-025010-A&M System Internal Customers	Beginning Balance	-		12-250199-00000	12-250199-00000	-	N
	TRANS TO/FRM FIXED FEE RESID	12-022010	6,677	12-220199-00000	12-250199-00000	N	N
	Account Total		**$6,677**				
12-027010-Motor Vehicles	Beginning Balance	-		12-270199-00000	12-270199-00000	-	N
	Account Total		**$0**				
12-027020-Computer Operations	Beginning Balance	-		12-270299-00000	12-270299-00000	-	N
	Account Total		**$0**				
12-027030-Research Equipment And Testing Faci	Beginning Balance	-		12-270399-00000	12-270399-00000	-	N
	Account Total		**$0**				
12-027040-Supplies And Services	Beginning Balance	-		12-270499-00000	12-270499-00000	-	N
	Account Total		**$0**				
12-027050-Visual Media	Beginning Balance	-		12-270599-00000	12-270599-00000	-	N
	Account Total		**$0**				
12-027060-Proving Grounds Research Program	Beginning Balance	-		12-270699-00000	12-270699-00000	-	N
	Account Total		**$0**				
12-027070-Cloud Service	Beginning Balance	-		12-270799-00000	12-270799-00000	-	N
	Account Total		**$0**				
12-027900-Uci Reserve Account	Beginning Balance	-		12-279099-00000	12-279099-00000	-	N
	Account Total		**$0**				
12-027995-Lump Sum Reserve	Beginning Balance	-		12-279999-00000	12-279999-00000	-	N
	Account Total		**$0**				
12-028030-Research - External Customers	Beginning Balance	-		12-280399-00000	12-280399-00000	-	N
	Account Total		**$0**				
12-029700-Cs Cost Share-Institutional	Beginning Balance	-		12-297099-00000	12-297099-00000	-	N
	TRANS TO/FRM INDRECT COST	12-024030	506,557	12-240399-00000	12-297099-00000	N	N
	Account Total		**$506,557**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-029999-Central Payroll - Designated	Beginning Balance	-		12-299099-00000	12-299099-00000	-	N
	TRANS TO/FRM INDRECT COST	12-024030	235,000	12-240399-00000	12-299099-00000	N	N
	Account Total		**$235,000**				
12-040100-Contract Research	Beginning Balance	-		12-401099-00000	12-401099-00000	-	N
	Account Total		**$0**				
12-051010-Sponsored Conferences	Beginning Balance	-		12-510199-00000	12-510199-00000	-	N
	TRANS TO/FRM INDRECT COST	12-024030	2,271,388	12-240399-00000	12-510199-00000	N	N
	Account Total		**$2,271,388**				
12-051020-Registration For Spon Conferences	Beginning Balance	-		12-510299-00000	12-510299-00000	-	N
	Account Total		**$0**				
12-051030-Tti Seminars/Conferences	Beginning Balance	-		12-510399-00000	12-510399-00000	-	N
	TRANS TO/FRM INDRECT COST	12-024030	15,227	12-240399-00000	12-510399-00000	N	N
	Account Total		**$15,227**				
12-051050-Other Sponsored Activity	Beginning Balance	-		12-510599-00000	12-510599-00000	-	N
	Account Total		**$0**				
12-051060-Testings And Certifications	Beginning Balance	-		12-510699-00000	12-510699-00000	-	N
	Account Total		**$0**				
12-053020-Raymond Stotzer Award	Beginning Balance	-		12-530299-00000	12-530299-00000	-	N
	Account Total		**$0**				
12-053030-Dock Burke Award Income	Beginning Balance	-		12-530399-00000	12-530399-00000	-	N
	Account Total		**$0**				
12-053050-Greer & Gilchrist Award Income	Beginning Balance	-		12-530599-00000	12-530599-00000	-	N
	Account Total		**$0**				
12-053060-Gibb Gilchrist Fellowship Fund	Beginning Balance	-		12-530699-00000	12-530699-00000	-	N
	Account Total		**$0**				
12-053070-Pollard Award Income	Beginning Balance	-		12-530799-00000	12-530799-00000	-	N
	Account Total		**$0**				
12-053080-Andy Mullins Award	Beginning Balance	-		12-530899-00000	12-530899-00000	-	N
	Account Total		**$0**				
12-060100-Srs Contract Research	Beginning Balance	-		12-699999-00000	12-699999-00000	-	N
	Account Total		**$0**				
12-080010-Puf Proceeds Acquisition	FY26 PUF EQUIPMENT TRNFR	12-024030	2,500,000	12-024030	12-080010	N	N
	Account Total		**$2,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-087000-Equipment Replacement Reserve	Beginning Balance	-		12-870099-00000	12-870099-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-022010-Agency Fixed Fee Residual	TRANS TO/FRM FIXED FEE RESID	12-220199-00000	(6,677)	12-220199-00000	12-250199-00000	OPER BUDGET - GL 025010	N	N
	Account Total		**($6,677)**					
12-024030-Overhead For Tti	TRANS TO/FRM INDRECT COST	12-240399-00000	(506,557)	12-240399-00000	12-297099-00000	OPER BUDGET - GL 029700	N	N
	TRANS TO/FRM INDRECT COST	12-240399-00000	(235,000)	12-240399-00000	12-299099-00000	BUDGET-029999 CENTRAL PYRL-DESIG	N	N
	TRANS TO/FRM INDRECT COST	12-240399-00000	(2,271,388)	12-240399-00000	12-510199-00000	OPER BUDGET - GL 051010	N	N
	TRANS TO/FRM INDRECT COST	12-240399-00000	(15,227)	12-240399-00000	12-510399-00000	OPER BUDGET - GL 051030	N	N
	Account Total		**($3,028,172)**					
12-025010-A&M System Internal Customers	TRANS TO/FRM FIXED FEE RESID	12-250199-00000	6,677	12-220199-00000	12-250199-00000	OPER BUDGET - GL 022010	N	N
	Account Total		**$6,677**					
12-029700-Cs Cost Share-Institutional	TRANS TO/FRM INDRECT COST	12-297099-00000	506,557	12-240399-00000	12-297099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$506,557**					
12-029999-Central Payroll - Designated	TRANS TO/FRM INDRECT COST	12-299099-00000	235,000	12-240399-00000	12-299099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$235,000**					
12-051010-Sponsored Conferences	TRANS TO/FRM INDRECT COST	12-510199-00000	2,271,388	12-240399-00000	12-510199-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$2,271,388**					
12-051030-Tti Seminars/ Conferences	TRANS TO/FRM INDRECT COST	12-510399-00000	15,227	12-240399-00000	12-510399-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$15,227**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-220199-Oper Budget - Gl 022010	TRANS TO/FRM FIXED FEE RESID	12-022010	(6,677)	12-220199-00000	12-250199-00000	OPER BUDGET - GL 025010	N	N
	Account Total		**($6,677)**					
12-240399-Oper Budget - Gl 024030	TRANS TO/FRM INDRECT COST	12-024030	(506,557)	12-240399-00000	12-297099-00000	OPER BUDGET - GL 029700	N	N
	TRANS TO/FRM INDRECT COST	12-024030	(235,000)	12-240399-00000	12-299099-00000	BUDGET-029999 CENTRAL PYRL-DESIG	N	N
	TRANS TO/FRM INDRECT COST	12-024030	(2,271,388)	12-240399-00000	12-510199-00000	OPER BUDGET - GL 051010	N	N
	TRANS TO/FRM INDRECT COST	12-024030	(15,227)	12-240399-00000	12-510399-00000	OPER BUDGET - GL 051030	N	N
	Account Total		**($3,028,172)**					
12-250199-Oper Budget - Gl 025010	TRANS TO/FRM FIXED FEE RESID	12-025010	6,677	12-220199-00000	12-250199-00000	OPER BUDGET - GL 022010	N	N
	Account Total		**$6,677**					
12-297099-Oper Budget - Gl 029700	TRANS TO/FRM INDRECT COST	12-029700	506,557	12-240399-00000	12-297099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$506,557**					
12-299099-Budget-029999 Central Pyrl-Desig	TRANS TO/FRM INDRECT COST	12-029999	235,000	12-240399-00000	12-299099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$235,000**					
12-510199-Oper Budget - Gl 051010	TRANS TO/FRM INDRECT COST	12-051010	2,271,388	12-240399-00000	12-510199-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$2,271,388**					
12-510399-Oper Budget - Gl 051030	TRANS TO/FRM INDRECT COST	12-051030	15,227	12-240399-00000	12-510399-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$15,227**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:38 AM
Last Execution Duration: 1
Number of rows: 113
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {12 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:38 AM
Last Execution Duration: 1
Number of rows: 38
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {12 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:38 AM
Last Execution Duration: 1
Number of rows: 57
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {12 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:38 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {12 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M ENGINEERING EXTENSION SERVICE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Restricted
6. Transfers by Account
7. Allocations by Account

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	09
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2026 CC 09

09-Texas A&M Engineering Extension Service
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$17,318,864**	**$71,785,340**	**$8,778,796**	**$97,883,000**
Revenue	State Approp - General Revenue	27,801,699			27,801,699
	State Approp - Benefits Pd By St	2,600,000			2,600,000
	Fees	31,444,304	265,894		31,710,198
	Contracts And Grants	31,833,537	643,000	39,170,785	71,647,322
	Gifts		215,000		215,000
	Sales And Services	7,219,247	20,200		7,239,447
	Investment Income		2,500,500	200	2,500,700
	Other Non-Operating Income		125,000		125,000
Total Revenue:		**$100,898,787**	**$3,769,594**	**$39,170,985**	**$143,839,366**
Expense	Salaries - Non-Faculty	35,703,655	1,023,828	9,810,049	46,537,532
	Wages	5,685,891	30,000	3,675,543	9,391,434
	Benefits	14,864,068	304,900	3,128,431	18,297,399
	Utilities	1,400,000			1,400,000
	Operations And Maintenance	50,472,149	810,065	14,672,986	65,955,200
	Equipment (Capitalized)	73,000	2,000,000	88,029	2,161,029
Total Expense (Less Service Departments)		**$108,198,763**	**$4,168,793**	**$31,375,038**	**$143,742,594**
Net Service Department			*(3,591,976)*		*(3,591,976)*
Total Expense:		**$108,198,763**	**$576,817**	**$31,375,038**	**$140,150,618**
Transfers	Retirement of Indebtedness		(4,079,394)		(4,079,394)
	Other Transfers	7,543,591	2,000,000	(7,543,591)	2,000,000
Total Transfers:		**$7,543,591**	**($2,079,394)**	**($7,543,591)**	**($2,079,394)**
Net Change in Net Position:		**$243,615**	**$1,113,383**	**$252,356**	**$1,609,354**
Estimated Net Position as of 8/31		*$17,562,479*	*$72,898,723*	*$9,031,152*	*$99,492,354*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	State Approp - General Revenue		4,767,628				
	Salaries - Non-Faculty				1,049,115		
	Benefits				175,247		
	Operations And Maintenance				158,000		
101100-00000	**Account Total**	**$0**	**$4,767,628**	**$0**	**$1,382,362**	**$3,385,266**	**$3,385,266**
102100-00000	State Approp - General Revenue		639,700				
	Salaries - Non-Faculty				2,103,400		
	Wages				182,200		
	Benefits				420,700		
	Operations And Maintenance				72,000		
102100-00000	**Account Total**	**$0**	**$639,700**	**$2,138,600**	**$2,778,300**	**$0**	**$0**
103100-00000	Salaries - Non-Faculty				1,663,958		
	Wages				85,096		
	Benefits				357,941		
	Operations And Maintenance				187,932		
103100-00000	**Account Total**	**$0**	**$0**	**$2,294,927**	**$2,294,927**	**$0**	**$0**
104100-00000	Salaries - Non-Faculty				2,776,690		
	Wages				91,499		
	Benefits				565,129		
	Operations And Maintenance				447,879		
104100-00000	**Account Total**	**$0**	**$0**	**$3,881,197**	**$3,881,197**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105100-00000	State Approp - General Revenue		1,851,800				
	Fees		95,066				
	Contracts And Grants		233,288				
	Sales And Services		187,077				
	Salaries - Non-Faculty				1,570,026		
	Wages				102,150		
	Benefits				455,891		
	Utilities				150,000		
	Operations And Maintenance				4,313,915		
	Equipment (Capitalized)				73,000		
105100-00000	**Account Total**	**$635,764**	**$2,367,231**	**$4,351,247**	**$6,664,982**	**$53,496**	**$689,260**
106100-00000	State Approp - Benefits Pd By St		2,600,000				
	Benefits				5,700,000		
106100-00000	**Account Total**	**$0**	**$2,600,000**	**$3,100,000**	**$5,700,000**	**$0**	**$0**
107100-00000	Salaries - Non-Faculty				530,950		
	Wages				14,616		
	Benefits				107,652		
	Operations And Maintenance				22,000		
107100-00000	**Account Total**	**$0**	**$0**	**$675,218**	**$675,218**	**$0**	**$0**
108100-00000	Salaries - Non-Faculty				892,822		
	Wages				93,059		
	Benefits				192,191		
	Operations And Maintenance				103,895		
108100-00000	**Account Total**	**$0**	**$0**	**$1,281,967**	**$1,281,967**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
109100-00000	Salaries - Non-Faculty				2,235,460		
	Wages				106,120		
	Benefits				447,093		
	Operations And Maintenance				224,157		
109100-00000	**Account Total**	**$0**	**$0**	**$3,012,830**	**$3,012,830**	**$0**	**$0**
110100-00000	Operations And Maintenance				20,000		
110100-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
114100-00000	Salaries - Non-Faculty				542,520		
	Wages				37,250		
	Benefits				109,754		
	Operations And Maintenance				61,500		
114100-00000	**Account Total**	**$0**	**$0**	**$751,024**	**$751,024**	**$0**	**$0**
119100-00000	State Approp - General Revenue		2,357,696				
	Utilities				900,000		
	Operations And Maintenance				2,300,000		
119100-00000	**Account Total**	**$0**	**$2,357,696**	**$842,304**	**$3,200,000**	**$0**	**$0**
123100-00000	State Approp - General Revenue		640,000				
	Sales And Services		475,000				
	Salaries - Non-Faculty				513,409		
	Wages				205,000		
	Benefits				126,680		
	Operations And Maintenance				269,911		
123100-00000	**Account Total**	**$0**	**$1,115,000**	**$0**	**$1,115,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125100-00000	State Approp - General Revenue		4,984,000				
	Fees		19,043,638				
	Contracts And Grants		23,307,027				
	Sales And Services		119,940				
	Salaries - Non-Faculty				9,890,445		
	Wages				3,016,903		
	Benefits				2,587,049		
	Utilities				350,000		
	Operations And Maintenance				24,414,936		
125100-00000	**Account Total**	**$500,000**	**$47,454,605**	**$1,601,700**	**$40,259,333**	**$8,796,972**	**$9,296,972**
127100-00000	State Approp - General Revenue		2,310,875				
	Fees		8,908,600				
	Contracts And Grants		4,162,000				
	Sales And Services		978,500				
	Salaries - Non-Faculty				5,795,100		
	Wages				703,000		
	Benefits				1,813,752		
	Operations And Maintenance				4,694,559		
127100-00000	**Account Total**	**$500,000**	**$16,359,975**	**$197,993**	**$13,006,411**	**$3,551,557**	**$4,051,557**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145100-00000	State Approp - General Revenue		2,050,000				
	Fees		3,325,000				
	Contracts And Grants		1,300,000				
	Sales And Services		350,000				
	Salaries - Non-Faculty				2,722,000		
	Wages				184,000		
	Benefits				702,300		
	Operations And Maintenance				2,631,000		
145100-00000	**Account Total**	**$400,000**	**$7,025,000**	**$345,754**	**$6,239,300**	**$1,131,454**	**$1,531,454**
147100-00000	Contracts And Grants		2,250,170				
	Sales And Services		5,108,730				
	Salaries - Non-Faculty				268,600		
	Wages				441,535		
	Benefits				106,705		
	Operations And Maintenance				6,542,060		
147100-00000	**Account Total**	**$0**	**$7,358,900**	**$0**	**$7,358,900**	**$0**	**$0**
148100-00000	State Approp - General Revenue		2,950,000				
	Salaries - Non-Faculty				1,709,690		
	Wages				70,800		
	Benefits				526,408		
	Operations And Maintenance				643,102		
148100-00000	**Account Total**	**$0**	**$2,950,000**	**$0**	**$2,950,000**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165100-00000	State Approp - General Revenue		5,250,000				
	Fees		72,000				
	Contracts And Grants		581,052				
	Salaries - Non-Faculty				1,439,470		
	Wages				352,663		
	Benefits				469,576		
	Operations And Maintenance				3,365,303		
165100-00000	**Account Total**	**$1,514,648**	**$5,903,052**	**$503,675**	**$5,627,012**	**$779,715**	**$2,294,363**
197100-00000							
197100-00000	**Account Total**	**$13,768,452**		**$0**		**$0**	**$13,768,452**
198100-00000							
198100-00000	**Account Total**	**$0**		**($17,454,845)**		**($17,454,845)**	**($17,454,845)**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		27,801,699				
Revenue	State Approp - Benefits Pd By St		2,600,000				
Revenue	Fees		31,444,304				
Revenue	Contracts And Grants		31,833,537				
Revenue	Sales And Services		7,219,247				
Expense	Salaries - Non-Faculty				35,703,655		
Expense	Wages				5,685,891		
Expense	Benefits				14,864,068		
Expense	Utilities				1,400,000		
Expense	Operations And Maintenance				50,472,149		
Expense	Equipment (Capitalized)				73,000		
Transfer							
Beginbal							
	Grand Total	**$17,318,864**	**$100,898,787**	**$7,543,591**	**$108,198,763**	**$243,615**	**$17,562,479**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	Investment Income		2,500,000				
	Salaries - Non-Faculty				400,000		
	Benefits				120,000		
	Operations And Maintenance				195,000		
253100-00000	**Account Total**	**$35,714,486**	**$2,500,000**	**($505,539)**	**$715,000**	**$1,279,461**	**$36,993,947**
262100-00000	Gifts		215,000				
	Sales And Services		10,200				
	Other Non-Operating Income		125,000				
	Operations And Maintenance				106,410		
262100-00000	**Account Total**	**$1,200,000**	**$350,200**	**$0**	**$106,410**	**$243,790**	**$1,443,790**
263100-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				263,828		
	Wages				15,000		
	Benefits				53,400		
	Operations And Maintenance				183,254		
263100-00000	**Account Total**	**$772,300**	**$10,000**	**$370,039**	**$515,482**	**($135,443)**	**$636,857**
266100-00000	Investment Income		500				
	Benefits				18,000		
266100-00000	**Account Total**	**$500**	**$500**	**$17,500**	**$18,000**	**$0**	**$500**
267100-00000	Fees		265,894				
	Operations And Maintenance				209,401		
267100-00000	**Account Total**	**$135,756**	**$265,894**	**$0**	**$209,401**	**$56,493**	**$192,249**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
269100-00000	Equipment (Capitalized)				2,000,000		
269100-00000	**Account Total**	**$1,250,000**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$1,250,000**
276100-00000	Operations And Maintenance				85,000		
276100-00000	**Account Total**	**$15,000**	**$0**	**$85,000**	**$85,000**	**$0**	**$15,000**
278100-00000	Contracts And Grants		643,000				
	Salaries - Non-Faculty				360,000		
	Wages				15,000		
	Benefits				91,500		
	Operations And Maintenance				20,000		
278100-00000	**Account Total**	**$0**	**$643,000**	**$0**	**$486,500**	**$156,500**	**$156,500**
282100-00000	Benefits				22,000		
	Operations And Maintenance				11,000		
282100-00000	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		265,894				
Revenue	Contracts And Grants		643,000				
Revenue	Gifts		215,000				
Revenue	Sales And Services		20,200				
Revenue	Investment Income		2,500,500				
Revenue	Other Non-Operating Income		125,000				
Expense	Salaries - Non-Faculty				1,023,828		
Expense	Wages				30,000		
Expense	Benefits				304,900		
Expense	Operations And Maintenance				810,065		
Expense	Equipment (Capitalized)				2,000,000		
Transfer							
Beginbal							
	Grand Total	**$39,088,042**	**$3,769,594**	**$2,000,000**	**$4,168,793**	**$1,600,801**	**$40,688,843**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	Sales And Services		2,658,968				
	Salaries - Non-Faculty				798,815		
	Benefits				260,162		
	Operations And Maintenance				1,599,990		
230100-00000	**Account Total**	**$288,500**	**$2,658,968**	**$0**	**$2,658,967**	**$1**	**$288,501**
232100-00000	Sales And Services		45,000				
	Benefits				45,000		
232100-00000	**Account Total**	**$583,000**	**$45,000**	**$0**	**$45,000**	**$0**	**$583,000**
237100-00000	Sales And Services		3,027,475				
	Salaries - Non-Faculty				2,292,540		
	Wages				135,000		
	Benefits				625,671		
	Operations And Maintenance				24,024		
237100-00000	**Account Total**	**$50,000**	**$3,027,475**	**$0**	**$3,077,235**	**($49,760)**	**$240**
238100-00000	Sales And Services		140,100				
	Salaries - Non-Faculty				26,560		
	Wages				14,000		
	Benefits				8,020		
	Operations And Maintenance				140,139		
238100-00000	**Account Total**	**$497,314**	**$140,100**	**$0**	**$188,719**	**($48,619)**	**$448,695**
239100-00000	Sales And Services		1,574,386				
	Salaries - Non-Faculty				1,045,118		
	Wages				55,000		
	Benefits				306,032		
	Operations And Maintenance				198,960		
239100-00000	**Account Total**	**$33,670**	**$1,574,386**	**$0**	**$1,605,110**	**($30,724)**	**$2,946**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240100-00000	Sales And Services		890,434				
	Operations And Maintenance				932,820		
240100-00000	**Account Total**	**$1,727,624**	**$890,434**	**$0**	**$932,820**	**($42,386)**	**$1,685,238**
259100-00000	Sales And Services		4,443,180				
	Operations And Maintenance				1,335,077		
259100-00000	**Account Total**	**$20,001,616**	**$4,443,180**	**($4,079,394)**	**$1,335,077**	**($971,291)**	**$19,030,325**
260100-00000	Sales And Services		5,001,125				
	Salaries - Non-Faculty				2,826,613		
	Wages				321,000		
	Benefits				794,756		
	Operations And Maintenance				1,058,757		
260100-00000	**Account Total**	**$0**	**$5,001,125**	**$0**	**$5,001,126**	**($1)**	**($1)**
268100-00000	Sales And Services		2,266,862				
	Operations And Maintenance				1,340,000		
	Equipment (Capitalized)				486,500		
268100-00000	**Account Total**	**$7,975,574**	**$2,266,862**	**$0**	**$1,826,500**	**$440,362**	**$8,415,936**
281100-00000	Sales And Services		600,000				
	Wages				350,000		
	Benefits				35,000		
281100-00000	**Account Total**	**$1,540,000**	**$600,000**	**$0**	**$385,000**	**$215,000**	**$1,755,000**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		20,647,530				
Expense	Salaries - Non-Faculty				6,989,646		
Expense	Wages				875,000		
Expense	Benefits				2,074,641		
Expense	Operations And Maintenance				6,629,767		
Expense	Equipment (Capitalized)				486,500		
Transfer							
Beginbal							
	Grand Total	**$32,697,298**	**$20,647,530**	**($4,079,394)**	**$17,055,554**	**($487,418)**	**$32,209,880**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	Contracts And Grants		1,565,384				
	Salaries - Non-Faculty				572,593		
	Benefits				182,368		
	Operations And Maintenance				581,599		
521100-00000	**Account Total**	**$80,000**	**$1,565,384**	**$0**	**$1,336,560**	**$228,824**	**$308,824**
526100-00000	Contracts And Grants		1,338,845				
	Salaries - Non-Faculty				348,471		
	Wages				149,869		
	Benefits				131,267		
	Operations And Maintenance				334,952		
526100-00000	**Account Total**	**$0**	**$1,338,845**	**($107,359)**	**$964,559**	**$266,927**	**$266,927**
541100-00000	Contracts And Grants		912,393				
	Salaries - Non-Faculty				98,157		
	Wages				156,268		
	Benefits				48,117		
	Operations And Maintenance				224,572		
541100-00000	**Account Total**	**$75,000**	**$912,393**	**$0**	**$527,114**	**$385,279**	**$460,279**
544100-00000	Contracts And Grants		33,834,091				
	Salaries - Non-Faculty				8,146,577		
	Wages				3,294,623		
	Benefits				2,577,558		
	Operations And Maintenance				13,229,988		
	Equipment (Capitalized)				88,029		
544100-00000	**Account Total**	**$852,979**	**$33,834,091**	**($2,377,240)**	**$27,336,775**	**$4,120,076**	**$4,973,055**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
546100-00000	Contracts And Grants		1,520,072				
	Salaries - Non-Faculty				544,251		
	Wages				74,783		
	Benefits				159,121		
	Operations And Maintenance				218,613		
546100-00000	**Account Total**	**$0**	**$1,520,072**	**($215,302)**	**$996,768**	**$308,002**	**$308,002**
586100-00000	Investment Income		200				
	Operations And Maintenance				64,262		
586100-00000	**Account Total**	**$245,067**	**$200**	**$0**	**$64,262**	**($64,062)**	**$181,005**
587100-00000	Salaries - Non-Faculty				100,000		
	Benefits				30,000		
	Operations And Maintenance				19,000		
587100-00000	**Account Total**	**$7,525,750**	**$0**	**($4,843,690)**	**$149,000**	**($4,992,690)**	**$2,533,060**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		39,170,785				
Revenue	Investment Income		200				
Expense	Salaries - Non-Faculty				9,810,049		
Expense	Wages				3,675,543		
Expense	Benefits				3,128,431		
Expense	Operations And Maintenance				14,672,986		
Expense	Equipment (Capitalized)				88,029		
Transfer							
Beginbal							
	Grand Total	**$8,778,796**	**$39,170,985**	**($7,543,591)**	**$31,375,038**	**$252,356**	**$9,031,152**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-010111-Instruction - E & G	Beginning Balance	-		09-101100-00000	09-101100-00000	-	N
	Beginning Balance	-		09-102100-00000	09-102100-00000	-	N
	Beginning Balance	-		09-103100-00000	09-103100-00000	-	N
	Beginning Balance	-		09-104100-00000	09-104100-00000	-	N
	Beginning Balance	-		09-105100-00000	09-105100-00000	-	N
	Beginning Balance	-		09-106100-00000	09-106100-00000	-	N
	Beginning Balance	-		09-107100-00000	09-107100-00000	-	N
	Beginning Balance	-		09-108100-00000	09-108100-00000	-	N
	Beginning Balance	-		09-109100-00000	09-109100-00000	-	N
	Beginning Balance	-		09-110100-00000	09-110100-00000	-	N
	Beginning Balance	-		09-114100-00000	09-114100-00000	-	N
	Beginning Balance	-		09-119100-00000	09-119100-00000	-	N
	Beginning Balance	-		09-123100-00000	09-123100-00000	-	N
	Beginning Balance	-		09-125100-00000	09-125100-00000	-	N
	Beginning Balance	-		09-127100-00000	09-127100-00000	-	N
	Beginning Balance	-		09-145100-00000	09-145100-00000	-	N
	Beginning Balance	-		09-147100-00000	09-147100-00000	-	N
	Beginning Balance	-		09-148100-00000	09-148100-00000	-	N
	Beginning Balance	-		09-165100-00000	09-165100-00000	-	N
	Beginning Balance	-		09-197100-00000	09-197100-00000	-	N
	TRANS	09-010111		09-198100-00000	09-102100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-103100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-104100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-105100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-106100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-107100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-108100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-109100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-110100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-114100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-119100-00000	N	N
	TRANS	09-050131	21,829	09-526100-00000	09-125100-00000	N	N
	TRANS	09-050131	5,257	09-526100-00000	09-127100-00000	N	N
	TRANS	09-050131	45,349	09-526100-00000	09-145100-00000	N	N
	TRANS	09-050131	34,924	09-526100-00000	09-165100-00000	N	N
	TRANS	09-050131	50,779	09-544100-00000	09-105100-00000	N	N
	TRANS	09-050131	1,579,871	09-544100-00000	09-125100-00000	N	N
	TRANS	09-050131	192,736	09-544100-00000	09-127100-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-010111-Instruction - E & G	TRANS	09-050131	300,405	09-544100-00000	09-145100-00000	N	N
	TRANS	09-050131	253,449	09-544100-00000	09-165100-00000	N	N
	TRANS	09-050131	215,302	09-546100-00000	09-165100-00000	N	N
	TRANS	09-050131	4,843,690	09-587100-00000	09-198100-00000	N	N
	Account Total		**$7,543,591**				
09-020120-Teex Fund Group 2 Function 10	TEEX PUF EQUIPMENT ALLOCATION	01-080900	2,000,000	01-080900	09-020120	N	N
	Account Total		**$2,000,000**				
09-020121-Instruction - Designated	Beginning Balance	-		09-253100-00000	09-253100-00000	-	N
	Beginning Balance	-		09-262100-00000	09-262100-00000	-	N
	Beginning Balance	-		09-263100-00000	09-263100-00000	-	N
	Beginning Balance	-		09-266100-00000	09-266100-00000	-	N
	Beginning Balance	-		09-267100-00000	09-267100-00000	-	N
	Beginning Balance	-		09-269100-00000	09-269100-00000	-	N
	Beginning Balance	-		09-276100-00000	09-276100-00000	-	N
	Beginning Balance	-		09-278100-00000	09-278100-00000	-	N
	Beginning Balance	-		09-282100-00000	09-282100-00000	-	N
	DEBT SERVICE TO SAGO	01-088839	(4,079,394)	09-020121	01-088839	N	Y
	DEBT SERVICE TO SAGO	09-021121	4,079,394	09-259100-00000	09-020121	Y	N
	PUF TRANS	09-020121		09-020121	09-269100-00000	Y	N
	TRANS	09-020121		09-253100-00000	09-263100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-266100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-276100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-282100-00000	N	N
	Account Total		**$0**				
09-021121-Teex Fund Group 2 Function 10	Beginning Balance	-		09-230100-00000	09-230100-00000	-	N
	Beginning Balance	-		09-232100-00000	09-232100-00000	-	N
	Beginning Balance	-		09-237100-00000	09-237100-00000	-	N
	Beginning Balance	-		09-238100-00000	09-238100-00000	-	N
	Beginning Balance	-		09-239100-00000	09-239100-00000	-	N
	Beginning Balance	-		09-240100-00000	09-240100-00000	-	N
	Beginning Balance	-		09-259100-00000	09-259100-00000	-	N
	Beginning Balance	-		09-260100-00000	09-260100-00000	-	N
	Beginning Balance	-		09-268100-00000	09-268100-00000	-	N
	Beginning Balance	-		09-281100-00000	09-281100-00000	-	N
	DEBT SERVICE TO SAGO	09-020121	(4,079,394)	09-259100-00000	09-020121	Y	N
	Account Total		**($4,079,394)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-050131-Instruction - Restricted	Beginning Balance	-		09-521100-00000	09-521100-00000	-	N
	Beginning Balance	-		09-526100-00000	09-526100-00000	-	N
	Beginning Balance	-		09-541100-00000	09-541100-00000	-	N
	Beginning Balance	-		09-544100-00000	09-544100-00000	-	N
	Beginning Balance	-		09-546100-00000	09-546100-00000	-	N
	Beginning Balance	-		09-586100-00000	09-586100-00000	-	N
	Beginning Balance	-		09-587100-00000	09-587100-00000	-	N
	TRANS	09-010111	(21,829)	09-526100-00000	09-125100-00000	N	N
	TRANS	09-010111	(5,257)	09-526100-00000	09-127100-00000	N	N
	TRANS	09-010111	(45,349)	09-526100-00000	09-145100-00000	N	N
	TRANS	09-010111	(34,924)	09-526100-00000	09-165100-00000	N	N
	TRANS	09-010111	(50,779)	09-544100-00000	09-105100-00000	N	N
	TRANS	09-010111	(1,579,871)	09-544100-00000	09-125100-00000	N	N
	TRANS	09-010111	(192,736)	09-544100-00000	09-127100-00000	N	N
	TRANS	09-010111	(300,405)	09-544100-00000	09-145100-00000	N	N
	TRANS	09-010111	(253,449)	09-544100-00000	09-165100-00000	N	N
	TRANS	09-010111	(215,302)	09-546100-00000	09-165100-00000	N	N
	TRANS	09-010111	(4,843,690)	09-587100-00000	09-198100-00000	N	N
	Account Total		**($7,543,591)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-010111-Instruction - E & G	TRANS	09-102100-00000	2,138,600	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-103100-00000	2,294,927	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-104100-00000	3,881,197	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-105100-00000	4,300,468	09-198100-00000	09-105100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-105100-00000	50,779	09-544100-00000	09-105100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-106100-00000	3,100,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-107100-00000	675,218	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-108100-00000	1,281,967	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-109100-00000	3,012,830	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-110100-00000	20,000	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-114100-00000	751,024	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-119100-00000	842,304	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-125100-00000	21,829	09-526100-00000	09-125100-00000	NATIONAL LABS	N	N
	TRANS	09-125100-00000	1,579,871	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-127100-00000	5,257	09-526100-00000	09-127100-00000	NATIONAL LABS	N	N
	TRANS	09-127100-00000	192,736	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-145100-00000	45,349	09-526100-00000	09-145100-00000	NATIONAL LABS	N	N
	TRANS	09-145100-00000	300,405	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-165100-00000	34,924	09-526100-00000	09-165100-00000	NATIONAL LABS	N	N
	TRANS	09-165100-00000	253,449	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-165100-00000	215,302	09-546100-00000	09-165100-00000	ICHS	N	N
	TRANS	09-198100-00000	(2,138,600)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	N	N
	TRANS	09-198100-00000	(2,294,927)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	N	N
	TRANS	09-198100-00000	(3,881,197)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	N	N
	TRANS	09-198100-00000	(4,300,468)	09-198100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-198100-00000	(3,100,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	N	N
	TRANS	09-198100-00000	(675,218)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	N	N
	TRANS	09-198100-00000	(1,281,967)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	N	N
	TRANS	09-198100-00000	(3,012,830)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	N	N
	TRANS	09-198100-00000	(20,000)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	N	N
	TRANS	09-198100-00000	(751,024)	09-198100-00000	09-114100-00000	SAFETY, FACILITIES & CONSTRUCT	N	N
	TRANS	09-198100-00000	(842,304)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	N	N
	TRANS	09-198100-00000	4,843,690	09-587100-00000	09-198100-00000	AGENCY RESTRICTED	N	N
	Account Total		**$7,543,591**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-020121-Instruction - Designated	PUF TRANS	09-269100-00000	2,000,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
	TRANS	09-253100-00000	(370,039)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	N	N
	TRANS	09-253100-00000	(17,500)	09-253100-00000	09-266100-00000	OUTSTANDING SERV FND	N	N
	TRANS	09-253100-00000	(85,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	N	N
	TRANS	09-253100-00000	(33,000)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	N	N
	TRANS	09-263100-00000	370,039	09-253100-00000	09-263100-00000	INT EARND ON INV DES	N	N
	TRANS	09-266100-00000	17,500	09-253100-00000	09-266100-00000	INT EARND ON INV DES	N	N
	TRANS	09-276100-00000	85,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	N	N
	TRANS	09-282100-00000	33,000	09-253100-00000	09-282100-00000	INT EARND ON INV DES	N	N
	Account Total		**$2,000,000**					
09-021121-Teex Fund Group 2 Function 10	DEBT SERVICE TO SAGO	09-259100-00000	(4,079,394)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**($4,079,394)**					
09-050131-Instruction - Restricted	TRANS	09-526100-00000	(21,829)	09-526100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
	TRANS	09-526100-00000	(5,257)	09-526100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-526100-00000	(45,349)	09-526100-00000	09-145100-00000	LAW ENFORCEMENT & PROTECTIVE S	N	N
	TRANS	09-526100-00000	(34,924)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-544100-00000	(50,779)	09-544100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-544100-00000	(1,579,871)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
	TRANS	09-544100-00000	(192,736)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-544100-00000	(300,405)	09-544100-00000	09-145100-00000	LAW ENFORCEMENT & PROTECTIVE S	N	N
	TRANS	09-544100-00000	(253,449)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-546100-00000	(215,302)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-587100-00000	(4,843,690)	09-587100-00000	09-198100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**($7,543,591)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-102100-Financial Services	TRANS	09-010111	2,138,600	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$2,138,600**					
09-103100-Human Resources	TRANS	09-010111	2,294,927	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$2,294,927**					
09-104100-Network & Info Serv	TRANS	09-010111	3,881,197	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$3,881,197**					
09-105100-Special Projects	TRANS	09-010111	4,300,468	09-198100-00000	09-105100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-010111	50,779	09-544100-00000	09-105100-00000	NAT EMERGENCY RESP & RESC	N	N
	Account Total		**$4,351,247**					
09-106100-Staff Benefits	TRANS	09-010111	3,100,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$3,100,000**					
09-107100-Contract Services	TRANS	09-010111	675,218	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$675,218**					
09-108100-Marketing And Communications	TRANS	09-010111	1,281,967	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$1,281,967**					
09-109100-Strategic & Education Services	TRANS	09-010111	3,012,830	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$3,012,830**					
09-110100-W Tx Reg Trng Cent	TRANS	09-010111	20,000	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$20,000**					
09-114100-Safety, Facilities & Construct	TRANS	09-010111	751,024	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$751,024**					
09-119100-Infrastructure	TRANS	09-010111	842,304	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$842,304**					
09-125100-Emerg Svcs Trng Inst	TRANS	09-010111	21,829	09-526100-00000	09-125100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	1,579,871	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	N	N
	Account Total		**$1,601,700**					
09-127100-Infrastructure Trng & Safety	TRANS	09-010111	5,257	09-526100-00000	09-127100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	192,736	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	N	N
	Account Total		**$197,993**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-145100-Law Enforcement & Protective S	TRANS	09-010111	45,349	09-526100-00000	09-145100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	300,405	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	N	N
	Account Total		**$345,754**					
09-165100-Business & Cyber Solutions	TRANS	09-010111	34,924	09-526100-00000	09-165100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	253,449	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-010111	215,302	09-546100-00000	09-165100-00000	ICHS	N	N
	Account Total		**$503,675**					
09-198100-Res For Prgrm Alloc	TRANS	09-010111	(2,138,600)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	N	N
	TRANS	09-010111	(2,294,927)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	N	N
	TRANS	09-010111	(3,881,197)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	N	N
	TRANS	09-010111	(4,300,468)	09-198100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-010111	(3,100,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	N	N
	TRANS	09-010111	(675,218)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	N	N
	TRANS	09-010111	(1,281,967)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	N	N
	TRANS	09-010111	(3,012,830)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	N	N
	TRANS	09-010111	(20,000)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	N	N
	TRANS	09-010111	(751,024)	09-198100-00000	09-114100-00000	SAFETY, FACILITIES & CONSTRUCT	N	N
	TRANS	09-010111	(842,304)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	N	N
	TRANS	09-010111	4,843,690	09-587100-00000	09-198100-00000	AGENCY RESTRICTED	N	N
	Account Total		**($17,454,845)**					
09-253100-Int Earnd On Inv Des	TRANS	09-020121	(370,039)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	N	N
	TRANS	09-020121	(17,500)	09-253100-00000	09-266100-00000	OUTSTANDING SERV FND	N	N
	TRANS	09-020121	(85,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	N	N
	TRANS	09-020121	(33,000)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	N	N
	Account Total		**($505,539)**					
09-259100-Infrastructure	DEBT SERVICE TO SAGO	09-021121	(4,079,394)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**($4,079,394)**					
09-263100-Business Development	TRANS	09-020121	370,039	09-253100-00000	09-263100-00000	INT EARND ON INV DES	N	N
	Account Total		**$370,039**					
09-266100-Outstanding Serv Fnd	TRANS	09-020121	17,500	09-253100-00000	09-266100-00000	INT EARND ON INV DES	N	N
	Account Total		**$17,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-269100-Trng Equipment - Puf	PUF TRANS	09-020121	2,000,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**$2,000,000**					
09-276100-Furnishings And Ren	TRANS	09-020121	85,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	N	N
	Account Total		**$85,000**					
09-282100-Employee Servce Awrd	TRANS	09-020121	33,000	09-253100-00000	09-282100-00000	INT EARND ON INV DES	N	N
	Account Total		**$33,000**					
09-526100-National Labs	TRANS	09-050131	(21,829)	09-526100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
	TRANS	09-050131	(5,257)	09-526100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-050131	(45,349)	09-526100-00000	09-145100-00000	LAW ENFORCEMENT & PROTECTIVE S	N	N
	TRANS	09-050131	(34,924)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	Account Total		**($107,359)**					
09-544100-Nat Emergency Resp & Resc	TRANS	09-050131	(50,779)	09-544100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-050131	(1,579,871)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
	TRANS	09-050131	(192,736)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-050131	(300,405)	09-544100-00000	09-145100-00000	LAW ENFORCEMENT & PROTECTIVE S	N	N
	TRANS	09-050131	(253,449)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	Account Total		**($2,377,240)**					
09-546100-Ichs	TRANS	09-050131	(215,302)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	Account Total		**($215,302)**					
09-587100-Agency Restricted	TRANS	09-050131	(4,843,690)	09-587100-00000	09-198100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**($4,843,690)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:15 AM
Last Execution Duration: 1
Number of rows: 154
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {09 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:15 AM
Last Execution Duration: 1
Number of rows: 36
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {09 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:15 AM
Last Execution Duration: 1
Number of rows: 104
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {09 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 11:15 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {09 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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THE TEXAS A&M UNIVERSITY SYSTEM

Board Approved Operating Budget

Fiscal Year Ending August 31, 2026

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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	30
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

30-Texas Division of Emergency Management
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	189,546,166				189,546,166
	State Approp - Benefits Pd By St	4,952,111				4,952,111
	Federal Appropriations			543,012,168		543,012,168
	Contracts And Grants	12,500,000	5,516,274	814,890		18,831,164
	Sales And Services		1,300,000			1,300,000
	Investment Income		200,000			200,000
Total Revenue:		**$206,998,277**	**$7,016,274**	**$543,827,058**		**$757,841,609**
Expense	Salaries - Non-Faculty	19,984,393		35,126,113		55,110,506
	Wages	133,380				133,380
	Benefits	5,932,000		9,654,394		15,586,394
	Utilities	806,780				806,780
	Operations And Maintenance	37,341,724	7,016,274	499,046,551		543,404,549
	Equipment (Capitalized)	7,800,000				7,800,000
Total Expense (Less Service Departments)		**$71,998,277**	**$7,016,274**	**$543,827,058**		**$622,841,609**
Net Service Department						
Total Expense:		**$71,998,277**	**$7,016,274**	**$543,827,058**		**$622,841,609**
Transfers	Retirement of Indebtedness					
	Other Transfers	(135,000,000)			135,000,000	
Total Transfers:		**($135,000,000)**	**$0**	**$0**	**$135,000,000**	**$0**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$135,000,000**	**$135,000,000**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$135,000,000*	*$135,000,000*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		189,546,166				
100001-00000	**Account Total**	**$0**	**$189,546,166**	**($189,546,166)**	**$0**	**$0**	**$0**
100060-00000	Contracts And Grants		9,909,378				
100060-00000	**Account Total**	**$0**	**$9,909,378**	**$0**	**$0**	**$9,909,378**	**$9,909,378**
100060-00022	Operations And Maintenance				3,399,247		
100060-00022	**Account Total**	**$0**	**$0**	**$0**	**$3,399,247**	**($3,399,247)**	**($3,399,247)**
100060-00023	Operations And Maintenance				829,216		
100060-00023	**Account Total**	**$0**	**$0**	**$0**	**$829,216**	**($829,216)**	**($829,216)**
100060-00024	Operations And Maintenance				374,552		
100060-00024	**Account Total**	**$0**	**$0**	**$0**	**$374,552**	**($374,552)**	**($374,552)**
100060-00025	Operations And Maintenance				3,012,637		
100060-00025	**Account Total**	**$0**	**$0**	**$0**	**$3,012,637**	**($3,012,637)**	**($3,012,637)**
100060-00026	Operations And Maintenance				707,648		
100060-00026	**Account Total**	**$0**	**$0**	**$0**	**$707,648**	**($707,648)**	**($707,648)**
100060-00027	Operations And Maintenance				1,586,078		
100060-00027	**Account Total**	**$0**	**$0**	**$0**	**$1,586,078**	**($1,586,078)**	**($1,586,078)**
100061-00000	Contracts And Grants		2,590,622				
100061-00000	**Account Total**	**$0**	**$2,590,622**	**$0**	**$0**	**$2,590,622**	**$2,590,622**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100061-00028	Operations And Maintenance				1,593,238		
100061-00028	**Account Total**	**$0**	**$0**	**$0**	**$1,593,238**	**($1,593,238)**	**($1,593,238)**
100061-00029	Operations And Maintenance				213,530		
100061-00029	**Account Total**	**$0**	**$0**	**$0**	**$213,530**	**($213,530)**	**($213,530)**
100061-00030	Operations And Maintenance				28,029		
100061-00030	**Account Total**	**$0**	**$0**	**$0**	**$28,029**	**($28,029)**	**($28,029)**
100061-00040	Operations And Maintenance				755,825		
100061-00040	**Account Total**	**$0**	**$0**	**$0**	**$755,825**	**($755,825)**	**($755,825)**
100100-00000	Salaries - Non-Faculty				19,984,393		
	Wages				133,380		
	Utilities				806,780		
	Operations And Maintenance				24,841,724		
	Equipment (Capitalized)				7,800,000		
100100-00000	**Account Total**	**$0**	**$0**	**$53,566,277**	**$53,566,277**	**$0**	**$0**
121005-00000	State Approp - Benefits Pd By St		1,539,111				
	Benefits				2,500,000		
121005-00000	**Account Total**	**$0**	**$1,539,111**	**$960,889**	**$2,500,000**	**$0**	**$0**
121010-00000	State Approp - Benefits Pd By St		1,700,000				
	Benefits				1,700,000		
121010-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,700,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121015-00000	State Approp - Benefits Pd By St		1,700,000				
	Benefits				1,700,000		
121015-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,700,000**	**$0**	**$0**
121020-00000	State Approp - Benefits Pd By St		13,000				
	Benefits				13,000		
121020-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
121030-00000	Benefits				19,000		
121030-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		189,546,166				
Revenue	State Approp - Benefits Pd By St		4,952,111				
Revenue	Contracts And Grants		12,500,000				
Expense	Salaries - Non-Faculty				19,984,393		
Expense	Wages				133,380		
Expense	Benefits				5,932,000		
Expense	Utilities				806,780		
Expense	Operations And Maintenance				37,341,724		
Expense	Equipment (Capitalized)				7,800,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$206,998,277**	**($135,000,000)**	**$71,998,277**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200026-00000	Sales And Services		1,300,000				
	Operations And Maintenance				1,300,000		
200026-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**
202000-00000	Contracts And Grants		5,516,274				
	Operations And Maintenance				5,516,274		
202000-00000	**Account Total**	**$0**	**$5,516,274**	**$0**	**$5,516,274**	**$0**	**$0**
203000-00001	Investment Income		200,000				
	Operations And Maintenance				200,000		
203000-00001	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		5,516,274				
Revenue	Sales And Services		1,300,000				
Revenue	Investment Income		200,000				
Expense	Operations And Maintenance				7,016,274		
Beginbal							
	Grand Total	**$0**	**$7,016,274**	**$0**	**$7,016,274**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299990-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
299990-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
299995-00000	Sales And Services		110,000				
	Operations And Maintenance				110,000		
299995-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
299996-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
299996-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
299998-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
299998-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		450,000				
Expense	Operations And Maintenance				450,000		
Beginbal							
	Grand Total	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400002-00000	Federal Appropriations		34,343,558				
	Operations And Maintenance				34,343,558		
400002-00000	**Account Total**	**$0**	**$34,343,558**	**$0**	**$34,343,558**	**$0**	**$0**
400002-00001	Federal Appropriations		22,416,677				
	Salaries - Non-Faculty				12,730,992		
	Benefits				3,294,395		
	Operations And Maintenance				6,391,290		
400002-00001	**Account Total**	**$0**	**$22,416,677**	**$0**	**$22,416,677**	**$0**	**$0**
400002-00002	Federal Appropriations		331,637,155				
	Salaries - Non-Faculty				13,423,421		
	Benefits				3,814,936		
	Operations And Maintenance				314,398,798		
400002-00002	**Account Total**	**$0**	**$331,637,155**	**$0**	**$331,637,155**	**$0**	**$0**
400002-00003	Federal Appropriations		154,614,778				
	Salaries - Non-Faculty				8,621,556		
	Benefits				2,450,246		
	Operations And Maintenance				143,542,976		
400002-00003	**Account Total**	**$0**	**$154,614,778**	**$0**	**$154,614,778**	**$0**	**$0**
400002-00007	Contracts And Grants		259,123				
	Salaries - Non-Faculty				142,912		
	Benefits				38,008		
	Operations And Maintenance				78,203		
400002-00007	**Account Total**	**$0**	**$259,123**	**$0**	**$259,123**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400002-00008	Contracts And Grants		155,767				
	Salaries - Non-Faculty				80,141		
	Benefits				25,180		
	Operations And Maintenance				50,446		
400002-00008	**Account Total**	**$0**	**$155,767**	**$0**	**$155,767**	**$0**	**$0**
400002-00009	Contracts And Grants		400,000				
	Salaries - Non-Faculty				127,091		
	Benefits				31,629		
	Operations And Maintenance				241,280		
400002-00009	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		543,012,168				
Revenue	Contracts And Grants		814,890				
Expense	Salaries - Non-Faculty				35,126,113		
Expense	Benefits				9,654,394		
Expense	Operations And Maintenance				499,046,551		
Beginbal							
	Grand Total	**$0**	**$543,827,058**	**$0**	**$543,827,058**	**$0**	**$0**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
810099-00000							
810099-00000	**Account Total**	**$0**		**$135,000,000**		**$135,000,000**	**$135,000,000**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$135,000,000**		**$135,000,000**	**$135,000,000**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010000-Cash Flow Contingency Rider 8	10575 FOR GIP SHORTFALL	30-012100	(979,889)	30-010000	30-012100	Y	N
	10575 FOR OPERATIONS	30-010001	(53,566,277)	30-010000	30-010001	N	N
	10575 REVENUE	30-010000		30-100001-00000	30-010000	Y	N
	Beginning Balance	-		30-100001-00000	30-100001-00000	-	N
	HB500 FOR REOCS	30-081000	(135,000,000)	30-010000	30-081000	Y	N
	Account Total		**($189,546,166)**				
30-010001-State Funds - Preparedness	10575 FOR OPERATIONS	30-010000	53,566,277	30-010000	30-010001	N	N
	10575 FOR OPERATIONS	30-010001		30-010001	30-100100-00000	Y	N
	Beginning Balance	-		30-100100-00000	30-100100-00000	-	N
	Account Total		**$53,566,277**				
30-010006-0175-0175 Harvey Resiliency Fund	Beginning Balance	-		30-100060-00000	30-100060-00000	-	N
	Beginning Balance	-		30-100060-00022	30-100060-00022	-	N
	Beginning Balance	-		30-100060-00023	30-100060-00023	-	N
	Beginning Balance	-		30-100060-00024	30-100060-00024	-	N
	Beginning Balance	-		30-100060-00025	30-100060-00025	-	N
	Beginning Balance	-		30-100060-00026	30-100060-00026	-	N
	Beginning Balance	-		30-100060-00027	30-100060-00027	-	N
	Beginning Balance	-		30-100061-00000	30-100061-00000	-	N
	Beginning Balance	-		30-100061-00028	30-100061-00028	-	N
	Beginning Balance	-		30-100061-00029	30-100061-00029	-	N
	Beginning Balance	-		30-100061-00030	30-100061-00030	-	N
	Beginning Balance	-		30-100061-00040	30-100061-00040	-	N
	Account Total		**$0**				
30-012100-E&G Benefit Expense	10575 FOR GIP SHORTFALL	30-010000	979,889	30-010000	30-012100	Y	N
	10575 GIP RETIREES	30-012100		30-012100	30-121030-00000	Y	N
	10575 GIP SHORTFALL	30-012100		30-012100	30-121005-00000	Y	N
	Beginning Balance	-		30-121005-00000	30-121005-00000	-	N
	Beginning Balance	-		30-121010-00000	30-121010-00000	-	N
	Beginning Balance	-		30-121015-00000	30-121015-00000	-	N
	Beginning Balance	-		30-121020-00000	30-121020-00000	-	N
	Beginning Balance	-		30-121030-00000	30-121030-00000	-	N
	Account Total		**$979,889**				
30-020000-Self Supporting Funds	Beginning Balance	-		30-200026-00000	30-200026-00000	-	N
	Account Total		**$0**				
30-020200-Indirect Cost Recovery-Revenue	Beginning Balance	-		30-202000-00000	30-202000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-020300-Tdem Local	Beginning Balance	-		30-203000-00001	30-203000-00001	-	N
	Account Total		**$0**				
30-029999-Service Department	Beginning Balance	-		30-299990-00000	30-299990-00000	-	N
	Beginning Balance	-		30-299995-00000	30-299995-00000	-	N
	Beginning Balance	-		30-299996-00000	30-299996-00000	-	N
	Beginning Balance	-		30-299998-00000	30-299998-00000	-	N
	Account Total		**$0**				
30-040000-Tdem Carryforward Funds	Beginning Balance	-		30-400002-00000	30-400002-00000	-	N
	Beginning Balance	-		30-400002-00001	30-400002-00001	-	N
	Beginning Balance	-		30-400002-00002	30-400002-00002	-	N
	Beginning Balance	-		30-400002-00003	30-400002-00003	-	N
	Beginning Balance	-		30-400002-00007	30-400002-00007	-	N
	Beginning Balance	-		30-400002-00008	30-400002-00008	-	N
	Beginning Balance	-		30-400002-00009	30-400002-00009	-	N
	Account Total		**$0**				
30-081000-Capital Projects - State	HB500 FOR REOCS	30-010000	135,000,000	30-010000	30-081000	Y	N
	HB500 REOCS FUNDING	30-081000		30-081000	30-810099-00000	Y	N
	Account Total		**$135,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-010000-Cash Flow Contingency Rider 8	10575 REVENUE	30-100001-00000	(189,546,166)	30-100001-00000	30-010000	CASH FLOW CONTINGENCY RIDER 8	Y	N
	Account Total		**($189,546,166)**					
30-010001-State Funds - Preparedness	10575 FOR OPERATIONS	30-100100-00000	53,566,277	30-010001	30-100100-00000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$53,566,277**					
30-012100-E&G Benefit Expense	10575 GIP RETIREES	30-121030-00000	19,000	30-012100	30-121030-00000	E&G BENEFIT EXPENSE	Y	N
	10575 GIP SHORTFALL	30-121005-00000	960,889	30-012100	30-121005-00000	E&G BENEFIT EXPENSE	Y	N
	Account Total		**$979,889**					
30-081000-Capital Projects - State	HB500 REOCS FUNDING	30-810099-00000	135,000,000	30-081000	30-810099-00000	CAPITAL PROJECTS - STATE	Y	N
	Account Total		**$135,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-100001-Cash Flow Contingency Rider 8	10575 REVENUE	30-010000	(189,546,166)	30-100001-00000	30-010000	CASH FLOW CONTINGENCY RIDER 8	Y	N
	Account Total		**($189,546,166)**					
30-100100-State Funds - E & G Budget	10575 FOR OPERATIONS	30-010001	53,566,277	30-010001	30-100100-00000	STATE FUNDS - PREPAREDNESS	Y	N
	Account Total		**$53,566,277**					
30-121005-E&G Group Insurance	10575 GIP SHORTFALL	30-012100	960,889	30-012100	30-121005-00000	E&G BENEFIT EXPENSE	Y	N
	Account Total		**$960,889**					
30-121030-E&G Retiree Benefits	10575 GIP RETIREES	30-012100	19,000	30-012100	30-121030-00000	E&G BENEFIT EXPENSE	Y	N
	Account Total		**$19,000**					
30-810099-Capital Projects Budget	HB500 REOCS FUNDING	30-081000	135,000,000	30-081000	30-810099-00000	CAPITAL PROJECTS - STATE	Y	N
	Account Total		**$135,000,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/29/25 10:44 AM
Last Execution Duration: 1
Number of rows: 81
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {30 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/29/25 10:44 AM
Last Execution Duration: 1
Number of rows: 8
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {30 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/29/25 10:44 AM
Last Execution Duration: 1
Number of rows: 49
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {30 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/29/25 10:44 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {30 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

SYSTEM OFFICES

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

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

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	01
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

01-Texas A&M System Offices
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$18,000,000**	**$563,659,703**	**$1,000,000**	**$0**	**$582,659,703**
Revenue	State Approp - General Revenue	102,817,551				102,817,551
	Available University Fund		743,265,000			743,265,000
	Contracts And Grants		20,811,491	3,245,000		24,056,491
	Gifts			193,000		193,000
	Sales And Services		1,500,000			1,500,000
	Investment Income		65,280,440			65,280,440
Total Revenue:		**$102,817,551**	**$830,856,931**	**$3,438,000**		**$937,112,482**
Expense	Salaries - Faculty	1,525,000				1,525,000
	Salaries - Non-Faculty	1,181,760	33,487,912			34,669,672
	Wages		98,600			98,600
	Benefits	257,791	9,825,109			10,082,900
	Utilities		837,500			837,500
	Operations And Maintenance	28,111,975	24,339,751	4,438,000		56,889,726
	Equipment (Capitalized)	59,150,000	20,000			59,170,000
	Debt Service				646,195,756	646,195,756
Total Expense (Less Service Departments)		**$90,226,526**	**$68,608,872**	**$4,438,000**	**$646,195,756**	**$809,469,154**
Net Service Department			*43,731,244*			*43,731,244*
Total Expense:		**$90,226,526**	**$126,741,667**	**$4,438,000**	**$646,195,756**	**$853,200,398**
Transfers	Retirement of Indebtedness	(3,786,025)	(204,658,293)	(317,044)	646,239,256	437,477,894
	Other Transfers		(281,911,960)		(82,500,000)	(364,411,960)
Total Transfers:		**($3,786,025)**	**($486,570,253)**	**($317,044)**	**$563,739,256**	**$73,065,934**
Net Change in Net Position:		**$8,805,000**	**$217,545,011**	**($1,317,044)**	**($82,456,500)**	**$156,978,018**
Estimated Net Position as of 8/31		*$26,805,000*	*$795,606,265*	*($317,044)*	*($82,456,500)*	*$739,637,721*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001-00000	State Approp - General Revenue		3,786,025				
109001-00000	**Account Total**	**$0**	**$3,786,025**	**($3,786,025)**	**$0**	**$0**	**$0**
109004-00000	State Approp - General Revenue		731,526				
	Operations And Maintenance				731,526		
109004-00000	**Account Total**	**$0**	**$731,526**	**$0**	**$731,526**	**$0**	**$0**
109010-00000	State Approp - General Revenue		1,000,000				
	Operations And Maintenance				1,000,000		
109010-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
109011-00000	State Approp - General Revenue		10,000,000				
	Operations And Maintenance				10,000,000		
109011-00000	**Account Total**	**$0**	**$10,000,000**	**$0**	**$10,000,000**	**$0**	**$0**
110500-00000	Salaries - Non-Faculty				1,181,760		
	Benefits				257,791		
	Operations And Maintenance				7,360,449		
110500-00000	**Account Total**	**$18,000,000**	**$0**	**$0**	**$8,800,000**	**($8,800,000)**	**$9,200,000**
110600-00000	State Approp - General Revenue		2,500,000				
	Operations And Maintenance				2,500,000		
110600-00000	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110700-00000	State Approp - General Revenue		59,800,000				
	Salaries - Faculty				1,525,000		
	Operations And Maintenance				6,520,000		
	Equipment (Capitalized)				34,150,000		
110700-00000	**Account Total**	**$0**	**$59,800,000**	**$0**	**$42,195,000**	**$17,605,000**	**$17,605,000**
110800-00000	State Approp - General Revenue		25,000,000				
	Equipment (Capitalized)				25,000,000		
110800-00000	**Account Total**	**$0**	**$25,000,000**	**$0**	**$25,000,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		102,817,551				
Expense	Salaries - Faculty				1,525,000		
Expense	Salaries - Non-Faculty				1,181,760		
Expense	Benefits				257,791		
Expense	Operations And Maintenance				28,111,975		
Expense	Equipment (Capitalized)				59,150,000		
Transfer							
Beginbal							
	Grand Total	**$18,000,000**	**$102,817,551**	**($3,786,025)**	**$90,226,526**	**$8,805,000**	**$26,805,000**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400-00000	Operations And Maintenance				76,600		
202400-00000	**Account Total**	**$0**	**$0**	**$76,600**	**$76,600**	**$0**	**$0**
206110-00000	Contracts And Grants		811,491				
	Operations And Maintenance				811,491		
206110-00000	**Account Total**	**$0**	**$811,491**	**$0**	**$811,491**	**$0**	**$0**
210010-00000	Available University Fund		743,265,000				
	Investment Income		53,580,440				
210010-00000	**Account Total**	**$383,000,000**	**$796,845,440**	**($670,142,190)**	**$0**	**$126,703,250**	**$509,703,250**
215001-00000							
215001-00000	**Account Total**	**$4,100,000**		**($1,580,439)**		**($1,580,439)**	**$2,519,561**
215010-00000	Salaries - Non-Faculty				863,109		
	Wages				8,000		
	Benefits				275,462		
	Operations And Maintenance				127,800		
215010-00000	**Account Total**	**$0**	**$0**	**$1,274,371**	**$1,274,371**	**$0**	**$0**
215020-00000	Operations And Maintenance				125,000		
215020-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215030-00000	Salaries - Non-Faculty				236,760		
	Benefits				60,750		
215030-00000	**Account Total**	**$0**	**$0**	**$297,510**	**$297,510**	**$0**	**$0**
215050-00000	Salaries - Non-Faculty				4,482,397		
	Benefits				1,054,121		
215050-00000	**Account Total**	**$0**	**$0**	**$5,536,518**	**$5,536,518**	**$0**	**$0**
215060-00000	Salaries - Non-Faculty				1,980,110		
	Benefits				415,599		
215060-00000	**Account Total**	**$0**	**$0**	**$2,395,709**	**$2,395,709**	**$0**	**$0**
215070-00000	Salaries - Non-Faculty				1,672,904		
	Wages				6,000		
	Benefits				367,978		
	Operations And Maintenance				159,700		
215070-00000	**Account Total**	**$0**	**$0**	**$2,206,582**	**$2,206,582**	**$0**	**$0**
215080-00000	Salaries - Non-Faculty				450,000		
	Benefits				90,000		
	Operations And Maintenance				15,500		
215080-00000	**Account Total**	**$0**	**$0**	**$555,500**	**$555,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215090-00000	Salaries - Non-Faculty				1,919,307		
	Wages				9,000		
	Benefits				530,304		
	Operations And Maintenance				90,700		
215090-00000	**Account Total**	**$0**	**$0**	**$2,549,311**	**$2,549,311**	**$0**	**$0**
215100-00000	Salaries - Non-Faculty				2,048,500		
	Wages				10,000		
	Benefits				524,490		
	Utilities				25,000		
	Operations And Maintenance				89,100		
215100-00000	**Account Total**	**$0**	**$0**	**$2,697,090**	**$2,697,090**	**$0**	**$0**
215130-00000	Salaries - Non-Faculty				571,258		
	Wages				8,000		
	Benefits				142,885		
	Operations And Maintenance				76,900		
	Equipment (Capitalized)				10,000		
215130-00000	**Account Total**	**$0**	**$0**	**$809,043**	**$809,043**	**$0**	**$0**
215160-00000	Salaries - Non-Faculty				1,016,479		
	Benefits				191,521		
215160-00000	**Account Total**	**$0**	**$0**	**$1,208,000**	**$1,208,000**	**$0**	**$0**
215220-00000	Salaries - Non-Faculty				900,000		
215220-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215230-00000	Benefits				2,000,000		
215230-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
215280-00000	Salaries - Non-Faculty				629,766		
	Wages				1,500		
	Benefits				181,529		
	Operations And Maintenance				29,000		
215280-00000	**Account Total**	**$0**	**$0**	**$841,795**	**$841,795**	**$0**	**$0**
215300-00000	Utilities				325,000		
	Operations And Maintenance				116,000		
215300-00000	**Account Total**	**$0**	**$0**	**$441,000**	**$441,000**	**$0**	**$0**
215350-00000	Operations And Maintenance				111,636		
215350-00000	**Account Total**	**$0**	**$0**	**$111,636**	**$111,636**	**$0**	**$0**
215460-00000	Utilities				482,500		
	Operations And Maintenance				545,059		
215460-00000	**Account Total**	**$0**	**$0**	**$1,027,559**	**$1,027,559**	**$0**	**$0**
215500-00000	Salaries - Non-Faculty				2,571,167		
	Benefits				565,239		
215500-00000	**Account Total**	**$0**	**$0**	**$3,136,406**	**$3,136,406**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215530-00000	Salaries - Non-Faculty				1,578,299		
	Wages				2,720		
	Benefits				456,073		
	Operations And Maintenance				39,000		
215530-00000	**Account Total**	**$0**	**$0**	**$2,076,092**	**$2,076,092**	**$0**	**$0**
215540-00000	Salaries - Non-Faculty				597,111		
	Wages				6,000		
	Benefits				152,030		
	Operations And Maintenance				13,500		
215540-00000	**Account Total**	**$0**	**$0**	**$768,641**	**$768,641**	**$0**	**$0**
215580-00000	Salaries - Non-Faculty				781,696		
	Benefits				139,488		
	Operations And Maintenance				6,000		
215580-00000	**Account Total**	**$0**	**$0**	**$927,184**	**$927,184**	**$0**	**$0**
215615-00000	Salaries - Non-Faculty				1,654,630		
	Wages				2,600		
	Benefits				302,317		
	Operations And Maintenance				94,000		
215615-00000	**Account Total**	**$0**	**$0**	**$2,053,547**	**$2,053,547**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215625-00000	Salaries - Non-Faculty				110,960		
	Wages				1,080		
	Benefits				33,706		
	Operations And Maintenance				2,000		
215625-00000	**Account Total**	**$0**	**$0**	**$147,746**	**$147,746**	**$0**	**$0**
215645-00000	Operations And Maintenance				2,199,925		
215645-00000	**Account Total**	**$0**	**$0**	**$2,199,925**	**$2,199,925**	**$0**	**$0**
215650-00000	Salaries - Non-Faculty				1,053,621		
	Benefits				191,904		
	Operations And Maintenance				12,000		
215650-00000	**Account Total**	**$0**	**$0**	**$1,257,525**	**$1,257,525**	**$0**	**$0**
215720-00000	Salaries - Non-Faculty				328,342		
	Benefits				59,870		
	Operations And Maintenance				20,000		
215720-00000	**Account Total**	**$0**	**$0**	**$408,212**	**$408,212**	**$0**	**$0**
215810-00000	Salaries - Non-Faculty				64,928		
	Benefits				23,609		
215810-00000	**Account Total**	**$0**	**$0**	**$88,537**	**$88,537**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215820-00000	Salaries - Non-Faculty				550,000		
	Benefits				90,000		
	Operations And Maintenance				17,500		
215820-00000	**Account Total**	**$0**	**$0**	**$657,500**	**$657,500**	**$0**	**$0**
215830-00000	Salaries - Non-Faculty				745,000		
	Benefits				120,000		
	Operations And Maintenance				17,500		
215830-00000	**Account Total**	**$0**	**$0**	**$882,500**	**$882,500**	**$0**	**$0**
216260-00000	Salaries - Non-Faculty				1,378,921		
	Benefits				345,347		
	Operations And Maintenance				15,000		
216260-00000	**Account Total**	**$0**	**$0**	**$1,739,268**	**$1,739,268**	**$0**	**$0**
216300-00000	Operations And Maintenance				957,600		
216300-00000	**Account Total**	**$0**	**$0**	**$957,600**	**$957,600**	**$0**	**$0**
216310-00000	Salaries - Non-Faculty				507,000		
	Benefits				90,957		
	Operations And Maintenance				30,000		
216310-00000	**Account Total**	**$0**	**$0**	**$627,957**	**$627,957**	**$0**	**$0**
216580-00000	Operations And Maintenance				14,000,000		
216580-00000	**Account Total**	**$0**	**$0**	**$13,642,400**	**$14,000,000**	**($357,600)**	**($357,600)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216910-00000	Salaries - Non-Faculty				813,375		
	Benefits				156,242		
	Operations And Maintenance				40,000		
216910-00000	**Account Total**	**$0**	**$0**	**$1,009,617**	**$1,009,617**	**$0**	**$0**
220001-00000	Investment Income		10,200,000				
	Operations And Maintenance				1,000		
220001-00000	**Account Total**	**$7,245,104**	**$10,200,000**	**($10,511,065)**	**$1,000**	**($312,065)**	**$6,933,039**
220080-00000	Utilities				5,000		
	Operations And Maintenance				2,995,000		
220080-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
220500-00000	Salaries - Non-Faculty				100,000		
220500-00000	**Account Total**	**$2,800,000**	**$0**	**$1,324,370**	**$100,000**	**$1,224,370**	**$4,024,370**
220520-00000	Salaries - Non-Faculty				807,971		
	Wages				27,500		
	Benefits				351,306		
	Operations And Maintenance				198,500		
	Equipment (Capitalized)				10,000		
220520-00000	**Account Total**	**$0**	**$0**	**$1,395,277**	**$1,395,277**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220540-00000	Salaries - Non-Faculty				979,025		
	Benefits				257,774		
	Operations And Maintenance				50,000		
220540-00000	**Account Total**	**$0**	**$0**	**$1,286,799**	**$1,286,799**	**$0**	**$0**
220580-00000	Salaries - Non-Faculty				416,594		
	Benefits				130,796		
	Operations And Maintenance				125,000		
220580-00000	**Account Total**	**$0**	**$0**	**$672,390**	**$672,390**	**$0**	**$0**
220595-00000	Salaries - Non-Faculty				552,922		
	Wages				10,000		
	Benefits				174,482		
	Operations And Maintenance				72,860		
220595-00000	**Account Total**	**$0**	**$0**	**$810,264**	**$810,264**	**$0**	**$0**
220600-00000	Sales And Services		1,500,000				
220600-00000	**Account Total**	**$1,600,000**	**$1,500,000**	**($1,954,270)**	**$0**	**($454,270)**	**$1,145,730**
220602-00000	Operations And Maintenance				60,900		
220602-00000	**Account Total**	**$0**	**$0**	**$60,900**	**$60,900**	**$0**	**$0**
220620-00000	Operations And Maintenance				425,000		
220620-00000	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220800-00000	Salaries - Non-Faculty				765,550		
	Wages				5,000		
	Benefits				221,830		
	Operations And Maintenance				452,400		
220800-00000	**Account Total**	**$0**	**$0**	**$1,444,780**	**$1,444,780**	**$0**	**$0**
220900-00000	Salaries - Non-Faculty				360,210		
	Wages				1,200		
	Benefits				127,500		
	Operations And Maintenance				20,580		
220900-00000	**Account Total**	**$0**	**$0**	**$509,490**	**$509,490**	**$0**	**$0**
250110-00000	Contracts And Grants		20,000,000				
250110-00000	**Account Total**	**$0**	**$20,000,000**	**($20,000,000)**	**$0**	**$0**	**$0**
279000-00000	Investment Income		1,500,000				
	Operations And Maintenance				100,000		
279000-00000	**Account Total**	**$19,000,000**	**$1,500,000**	**($1,701,600)**	**$100,000**	**($301,600)**	**$18,698,400**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Available University Fund		743,265,000				
Revenue	Contracts And Grants		20,811,491				
Revenue	Sales And Services		1,500,000				
Revenue	Investment Income		65,280,440				
Expense	Salaries - Non-Faculty				33,487,912		
Expense	Wages				98,600		
Expense	Benefits				9,825,109		
Expense	Utilities				837,500		
Expense	Operations And Maintenance				24,339,751		
Expense	Equipment (Capitalized)				20,000		
Transfer							
Beginbal							
	Grand Total	**$417,745,104**	**$830,856,931**	**($637,326,413)**	**$68,608,872**	**$124,921,646**	**$542,666,750**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050-00000							
250050-00000	**Account Total**	**$73,000,000**		**($6,526,788)**		**($6,526,788)**	**$66,473,212**
250070-00000	Operations And Maintenance				185,000		
250070-00000	**Account Total**	**$426,518**	**$0**	**$150,000**	**$185,000**	**($35,000)**	**$391,518**
250090-00000	Benefits				4,000		
250090-00000	**Account Total**	**$2,081,148**	**$0**	**$0**	**$4,000**	**($4,000)**	**$2,077,148**
250100-00000	Benefits				60,000		
250100-00000	**Account Total**	**$506,933**	**$0**	**$0**	**$60,000**	**($60,000)**	**$446,933**
250150-00000	Operations And Maintenance				2,390,047		
250150-00000	**Account Total**	**$0**	**$0**	**$2,390,047**	**$2,390,047**	**$0**	**$0**
260040-00000	Other Operating Income		546,447,532				
	Operations And Maintenance				24,781,545		
	Claims And Losses				543,665,987		
260040-00000	**Account Total**	**$0**	**$546,447,532**	**$22,000,000**	**$568,447,532**	**$0**	**$0**
260100-00000	Sales And Services		200,000				
	Wages				175,000		
	Benefits				25,000		
260100-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260500-00000	Salaries - Non-Faculty				1,436,211		
	Benefits				460,723		
	Operations And Maintenance				61,978		
260500-00000	**Account Total**	**$0**	**$0**	**$1,958,912**	**$1,958,912**	**$0**	**$0**
261010-00000	Other Operating Income		6,000,000				
	Claims And Losses				2,200,000		
261010-00000	**Account Total**	**$11,400,000**	**$6,000,000**	**($1,745,077)**	**$2,200,000**	**$2,054,923**	**$13,454,923**
261030-00000	Salaries - Non-Faculty				1,265,542		
	Wages				28,000		
	Benefits				369,892		
	Operations And Maintenance				191,400		
261030-00000	**Account Total**	**$0**	**$0**	**$1,854,834**	**$1,854,834**	**$0**	**$0**
261200-00000	Other Operating Income		16,588,300				
	Claims And Losses				16,588,300		
261200-00000	**Account Total**	**$9,000,000**	**$16,588,300**	**($1,703,038)**	**$16,588,300**	**($1,703,038)**	**$7,296,962**
261210-00000	Other Operating Income		7,720,006				
	Operations And Maintenance				19,820,006		
261210-00000	**Account Total**	**$12,100,000**	**$7,720,006**	**$0**	**$19,820,006**	**($12,100,000)**	**$0**
261300-00000	Other Operating Income		750,000				
	Claims And Losses				650,000		
261300-00000	**Account Total**	**$1,800,000**	**$750,000**	**($80,000)**	**$650,000**	**$20,000**	**$1,820,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261400-00000	Operations And Maintenance				1,000		
261400-00000	**Account Total**	**$1,800,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$1,799,000**
261500-00000	Other Operating Income		5,000,000				
	Claims And Losses				5,000,000		
261500-00000	**Account Total**	**$18,500,000**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$18,500,000**
270010-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				1,302,560		
	Wages				75,000		
	Benefits				314,225		
270010-00000	**Account Total**	**$0**	**$200,000**	**$1,491,785**	**$1,691,785**	**$0**	**$0**
271001-00000	Sales And Services		10,580,239				
271001-00000	**Account Total**	**$9,000,000**	**$10,580,239**	**($14,383,583)**	**$0**	**($3,803,344)**	**$5,196,656**
271010-00000	Wages				40,000		
	Operations And Maintenance				710,000		
271010-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
271030-00000	Salaries - Non-Faculty				112,381		
	Wages				5,000		
	Benefits				47,368		
	Operations And Maintenance				1,000		
271030-00000	**Account Total**	**$0**	**$0**	**$165,749**	**$165,749**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271050-00000	Salaries - Non-Faculty				129,940		
	Wages				2,000		
	Benefits				22,344		
	Operations And Maintenance				4,000		
271050-00000	**Account Total**	**$0**	**$0**	**$158,284**	**$158,284**	**$0**	**$0**
271060-00000	Salaries - Non-Faculty				1,200,000		
	Benefits				126,528		
271060-00000	**Account Total**	**$0**	**$0**	**$1,326,528**	**$1,326,528**	**$0**	**$0**
271080-00000	Salaries - Non-Faculty				387,540		
	Wages				19,000		
	Benefits				108,997		
	Operations And Maintenance				156,450		
271080-00000	**Account Total**	**$0**	**$0**	**$671,987**	**$671,987**	**$0**	**$0**
271100-00000	Salaries - Non-Faculty				3,016,419		
	Wages				8,500		
	Benefits				889,066		
	Operations And Maintenance				182,200		
271100-00000	**Account Total**	**$0**	**$0**	**$4,096,185**	**$4,096,185**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271160-00000	Salaries - Non-Faculty				1,190,929		
	Wages				7,600		
	Benefits				268,396		
	Operations And Maintenance				192,400		
271160-00000	**Account Total**	**$0**	**$0**	**$1,659,325**	**$1,659,325**	**$0**	**$0**
271180-00000	Salaries - Non-Faculty				112,398		
	Wages				5,000		
	Benefits				40,228		
	Operations And Maintenance				20,000		
271180-00000	**Account Total**	**$0**	**$0**	**$177,626**	**$177,626**	**$0**	**$0**
271200-00000	Salaries - Non-Faculty				1,660,877		
	Wages				5,250		
	Benefits				461,144		
	Operations And Maintenance				99,750		
	Equipment (Capitalized)				15,750		
271200-00000	**Account Total**	**$0**	**$0**	**$2,242,771**	**$2,242,771**	**$0**	**$0**
271260-00000	Salaries - Non-Faculty				42,107		
	Wages				1,000		
	Benefits				13,446		
	Operations And Maintenance				5,000		
271260-00000	**Account Total**	**$0**	**$0**	**$61,553**	**$61,553**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271270-00000	Operations And Maintenance				100,000		
271270-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
271300-00000	Salaries - Non-Faculty				183,300		
	Benefits				61,025		
	Operations And Maintenance				37,000		
271300-00000	**Account Total**	**$0**	**$0**	**$281,325**	**$281,325**	**$0**	**$0**
271380-00000	Operations And Maintenance				15,000		
271380-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
271400-00000	Salaries - Non-Faculty				97,168		
	Wages				30,000		
	Benefits				26,432		
	Operations And Maintenance				596,400		
271400-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
271440-00000	Wages				26,800		
	Operations And Maintenance				169,000		
271440-00000	**Account Total**	**$0**	**$0**	**$195,800**	**$195,800**	**$0**	**$0**
271470-00000	Wages				5,000		
	Operations And Maintenance				20,000		
271470-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271510-00000							
271510-00000	**Account Total**	**$0**		**$2,000**		**$2,000**	**$2,000**
271560-00000	Salaries - Non-Faculty				110,640		
	Wages				3,000		
	Benefits				34,749		
	Operations And Maintenance				27,500		
271560-00000	**Account Total**	**$0**	**$0**	**$175,889**	**$175,889**	**$0**	**$0**
271600-00000	Benefits				500,000		
271600-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
271690-00000	Salaries - Non-Faculty				1,110,136		
	Wages				20,000		
	Benefits				334,625		
	Operations And Maintenance				269,600		
271690-00000	**Account Total**	**$0**	**$0**	**$1,734,361**	**$1,734,361**	**$0**	**$0**
271730-00000	Operations And Maintenance				15,000		
271730-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
271740-00000	Operations And Maintenance				2,000		
271740-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271780-00000	Salaries - Non-Faculty				60,960		
	Benefits				22,849		
	Operations And Maintenance				3,000		
271780-00000	**Account Total**	**$0**	**$0**	**$86,809**	**$86,809**	**$0**	**$0**
271810-00000	Salaries - Non-Faculty				62,400		
	Benefits				6,000		
	Operations And Maintenance				5,000		
271810-00000	**Account Total**	**$0**	**$0**	**$73,400**	**$73,400**	**$0**	**$0**
271820-00000	Operations And Maintenance				15,000		
271820-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
271830-00000	Operations And Maintenance				15,000		
271830-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
271990-00000	Salaries - Non-Faculty				400,000		
271990-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
271995-00000	Operations And Maintenance				10,000		
271995-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272010-00000	Operations And Maintenance				475,000		
272010-00000	**Account Total**	**$0**	**$0**	**$475,000**	**$475,000**	**$0**	**$0**
272310-00000	Operations And Maintenance				200,000		
272310-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
272320-00000	Operations And Maintenance				200,000		
272320-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
273001-00000	Sales And Services		16,677,571				
	Salaries - Non-Faculty				7,528,349		
	Wages				41,345		
	Benefits				1,952,115		
	Operations And Maintenance				6,742,075		
273001-00000	**Account Total**	**$6,300,000**	**$16,677,571**	**($716,722)**	**$16,263,884**	**($303,035)**	**$5,996,965**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		27,657,810				
Revenue	Other Operating Income		582,505,838				
Expense	Salaries - Non-Faculty				21,409,857		
Expense	Wages				497,495		
Expense	Benefits				6,149,152		
Expense	Operations And Maintenance				57,718,351		
Expense	Claims And Losses				568,104,287		
Expense	Equipment (Capitalized)				15,750		
Transfer							
Beginbal							
	Grand Total	**$145,914,599**	**$610,163,648**	**$21,271,962**	**$653,894,892**	**($22,459,282)**	**$123,455,317**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990-00000	Contracts And Grants		3,245,000				
	Operations And Maintenance				4,245,000		
400990-00000	**Account Total**	**$1,000,000**	**$3,245,000**	**$0**	**$4,245,000**	**($1,000,000)**	**$0**
560000-00000							
560000-00000	**Account Total**	**$0**		**($317,044)**		**($317,044)**	**($317,044)**
610001-00000	Gifts		93,000				
610001-00000	**Account Total**	**$0**	**$93,000**	**($93,000)**	**$0**	**$0**	**$0**
610002-00000	Gifts		100,000				
610002-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
610020-00000	Operations And Maintenance				100,000		
610020-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
610070-00000	Operations And Maintenance				73,000		
610070-00000	**Account Total**	**$0**	**$0**	**$73,000**	**$73,000**	**$0**	**$0**
610220-00000	Operations And Maintenance				20,000		
610220-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		3,245,000				
Revenue	Gifts		193,000				
Expense	Operations And Maintenance				4,438,000		
Transfer							
Beginbal							
	Grand Total	**$1,000,000**	**$3,438,000**	**($317,044)**	**$4,438,000**	**($1,317,044)**	**($317,044)**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
809090-00000							
809090-00000	**Account Total**	**$0**		**$4,500,000**		**$4,500,000**	**$4,500,000**
885390-00000	Debt Service				1,114,600		
885390-00000	**Account Total**	**$0**	**$0**	**$1,114,600**	**$1,114,600**	**$0**	**$0**
885530-00000	Debt Service				1,787,504		
885530-00000	**Account Total**	**$0**	**$0**	**$1,787,504**	**$1,787,504**	**$0**	**$0**
885540-00000	Debt Service				6,308,876		
885540-00000	**Account Total**	**$0**	**$0**	**$6,308,876**	**$6,308,876**	**$0**	**$0**
885545-00000	Debt Service				262,270		
885545-00000	**Account Total**	**$0**	**$0**	**$262,270**	**$262,270**	**$0**	**$0**
885550-00000	Debt Service				4,004,968		
885550-00000	**Account Total**	**$0**	**$0**	**$4,004,968**	**$4,004,968**	**$0**	**$0**
885560-00000	Debt Service				26,042,959		
885560-00000	**Account Total**	**$0**	**$0**	**$26,042,959**	**$26,042,959**	**$0**	**$0**
885561-00000	Debt Service				2,244,988		
885561-00000	**Account Total**	**$0**	**$0**	**$2,244,988**	**$2,244,988**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885564-00000	Debt Service				348,897		
885564-00000	**Account Total**	**$0**	**$0**	**$348,897**	**$348,897**	**$0**	**$0**
885565-00000	Debt Service				301,340		
885565-00000	**Account Total**	**$0**	**$0**	**$301,340**	**$301,340**	**$0**	**$0**
885570-00000	Debt Service				7,382,450		
885570-00000	**Account Total**	**$0**	**$0**	**$7,382,450**	**$7,382,450**	**$0**	**$0**
885574-00000	Debt Service				15,118,600		
885574-00000	**Account Total**	**$0**	**$0**	**$15,118,600**	**$15,118,600**	**$0**	**$0**
885579-00000	Debt Service				212,800		
885579-00000	**Account Total**	**$0**	**$0**	**$212,800**	**$212,800**	**$0**	**$0**
885580-00000	Debt Service				1,853,696		
885580-00000	**Account Total**	**$0**	**$0**	**$1,853,696**	**$1,853,696**	**$0**	**$0**
885584-00000	Debt Service				2,409,709		
885584-00000	**Account Total**	**$0**	**$0**	**$2,409,709**	**$2,409,709**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885589-00000	Debt Service				8,200,862		
885589-00000	**Account Total**	**$0**	**$0**	**$8,200,862**	**$8,200,862**	**$0**	**$0**
885590-00000	Debt Service				11,461,500		
885590-00000	**Account Total**	**$0**	**$0**	**$11,461,500**	**$11,461,500**	**$0**	**$0**
885594-00000	Debt Service				2,480,350		
885594-00000	**Account Total**	**$0**	**$0**	**$2,480,350**	**$2,480,350**	**$0**	**$0**
885595-00000	Debt Service				793,650		
885595-00000	**Account Total**	**$0**	**$0**	**$793,650**	**$793,650**	**$0**	**$0**
885604-00000	Debt Service				31,040,719		
885604-00000	**Account Total**	**$0**	**$0**	**$31,040,719**	**$31,040,719**	**$0**	**$0**
885614-00000	Debt Service				33,193,337		
885614-00000	**Account Total**	**$0**	**$0**	**$33,193,337**	**$33,193,337**	**$0**	**$0**
885620-00000	Debt Service				4,715,928		
885620-00000	**Account Total**	**$0**	**$0**	**$4,715,928**	**$4,715,928**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885624-00000	Debt Service				5,009,251		
885624-00000	**Account Total**	**$0**	**$0**	**$5,009,251**	**$5,009,251**	**$0**	**$0**
885625-00000	Debt Service				1,529,332		
885625-00000	**Account Total**	**$0**	**$0**	**$1,529,332**	**$1,529,332**	**$0**	**$0**
885630-00000	Debt Service				6,368,570		
885630-00000	**Account Total**	**$0**	**$0**	**$6,368,570**	**$6,368,570**	**$0**	**$0**
885631-00000	Debt Service				2,988,857		
885631-00000	**Account Total**	**$0**	**$0**	**$2,988,857**	**$2,988,857**	**$0**	**$0**
885640-00000	Debt Service				35,850,383		
885640-00000	**Account Total**	**$0**	**$0**	**$35,850,383**	**$35,850,383**	**$0**	**$0**
885641-00000	Debt Service				181,638		
885641-00000	**Account Total**	**$0**	**$0**	**$181,638**	**$181,638**	**$0**	**$0**
885645-00000	Debt Service				123,580		
885645-00000	**Account Total**	**$0**	**$0**	**$123,580**	**$123,580**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885646-00000	Debt Service				116,065		
885646-00000	**Account Total**	**$0**	**$0**	**$116,065**	**$116,065**	**$0**	**$0**
885649-00000	Debt Service				2,927,150		
885649-00000	**Account Total**	**$0**	**$0**	**$2,927,150**	**$2,927,150**	**$0**	**$0**
885650-00000	Debt Service				12,958,095		
885650-00000	**Account Total**	**$0**	**$0**	**$12,958,095**	**$12,958,095**	**$0**	**$0**
885651-00000	Debt Service				507,495		
885651-00000	**Account Total**	**$0**	**$0**	**$507,495**	**$507,495**	**$0**	**$0**
885655-00000	Debt Service				2,025,279		
885655-00000	**Account Total**	**$0**	**$0**	**$2,025,279**	**$2,025,279**	**$0**	**$0**
885660-00000	Debt Service				20,096,065		
885660-00000	**Account Total**	**$0**	**$0**	**$20,096,065**	**$20,096,065**	**$0**	**$0**
885670-00000	Debt Service				8,017,986		
885670-00000	**Account Total**	**$0**	**$0**	**$8,017,986**	**$8,017,986**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885680-00000	Debt Service				11,614,014		
885680-00000	**Account Total**	**$0**	**$0**	**$11,614,014**	**$11,614,014**	**$0**	**$0**
885690-00000	Debt Service				12,721,760		
885690-00000	**Account Total**	**$0**	**$0**	**$12,721,760**	**$12,721,760**	**$0**	**$0**
885700-00000	Debt Service				16,024,958		
885700-00000	**Account Total**	**$0**	**$0**	**$16,024,958**	**$16,024,958**	**$0**	**$0**
885705-00000	Debt Service				1,001,138		
885705-00000	**Account Total**	**$0**	**$0**	**$1,001,138**	**$1,001,138**	**$0**	**$0**
885710-00000	Debt Service				5,396,844		
885710-00000	**Account Total**	**$0**	**$0**	**$5,396,844**	**$5,396,844**	**$0**	**$0**
885714-00000	Debt Service				44,597,167		
885714-00000	**Account Total**	**$0**	**$0**	**$44,597,167**	**$44,597,167**	**$0**	**$0**
885715-00000	Debt Service				414,000		
885715-00000	**Account Total**	**$0**	**$0**	**$414,000**	**$414,000**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888270-00000	Debt Service				3,821,775		
888270-00000	**Account Total**	**$0**	**$0**	**$3,821,775**	**$3,821,775**	**$0**	**$0**
888276-00000	Debt Service				8,478,713		
888276-00000	**Account Total**	**$0**	**$0**	**$8,478,713**	**$8,478,713**	**$0**	**$0**
888277-00000	Debt Service				7,547,200		
888277-00000	**Account Total**	**$0**	**$0**	**$7,547,200**	**$7,547,200**	**$0**	**$0**
888279-00000	Debt Service				5,492,286		
888279-00000	**Account Total**	**$0**	**$0**	**$5,492,286**	**$5,492,286**	**$0**	**$0**
888280-00000	Debt Service				76,231,134		
888280-00000	**Account Total**	**$0**	**$0**	**$76,231,134**	**$76,231,134**	**$0**	**$0**
888282-00000	Debt Service				7,696,600		
888282-00000	**Account Total**	**$0**	**$0**	**$7,696,600**	**$7,696,600**	**$0**	**$0**
888283-00000	Debt Service				11,398,767		
888283-00000	**Account Total**	**$0**	**$0**	**$11,398,767**	**$11,398,767**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888284-00000	Debt Service				13,653,475		
888284-00000	**Account Total**	**$0**	**$0**	**$13,653,475**	**$13,653,475**	**$0**	**$0**
888285-00000	Debt Service				19,850,750		
888285-00000	**Account Total**	**$0**	**$0**	**$19,850,750**	**$19,850,750**	**$0**	**$0**
888286-00000	Debt Service				45,190,500		
888286-00000	**Account Total**	**$0**	**$0**	**$45,190,500**	**$45,190,500**	**$0**	**$0**
888500-00000	Debt Service				48,640,339		
888500-00000	**Account Total**	**$0**	**$0**	**$48,640,339**	**$48,640,339**	**$0**	**$0**
888501-00000	Debt Service				375,000		
888501-00000	**Account Total**	**$0**	**$0**	**$375,000**	**$375,000**	**$0**	**$0**
888504-00000	Debt Service				18,822,826		
888504-00000	**Account Total**	**$0**	**$0**	**$18,822,826**	**$18,822,826**	**$0**	**$0**
888505-00000	Debt Service				2,105,134		
888505-00000	**Account Total**	**$0**	**$0**	**$2,105,134**	**$2,105,134**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888700-00000	Debt Service				24,441,377		
888700-00000	**Account Total**	**$0**	**$0**	**$24,441,377**	**$24,441,377**	**$0**	**$0**
888705-00000	Debt Service				700,250		
888705-00000	**Account Total**	**$0**	**$0**	**$700,250**	**$700,250**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Expense	Debt Service				646,195,756		
Transfer							
Beginbal							
	Grand Total	**$0**	**$0**	**$650,695,756**	**$646,195,756**	**$4,500,000**	**$4,500,000**

Agency

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-010900-Revenue-State Appropriations	Beginning Balance	-		01-109001-00000	01-109001-00000	-	N
	Beginning Balance	-		01-109004-00000	01-109004-00000	-	N
	Beginning Balance	-		01-109010-00000	01-109010-00000	-	N
	Beginning Balance	-		01-109011-00000	01-109011-00000	-	N
	CCAP RELLIS STEM EDUCATION CT	01-088571	(3,786,025)	01-109001-00000	01-088571	Y	Y
	Account Total		**($3,786,025)**				
01-011050-Sb30 Funding - Tsi Operations	Beginning Balance	-		01-110500-00000	01-110500-00000	-	N
	Account Total		**$0**				
01-011060-Victoria Transition	Beginning Balance	-		01-110600-00000	01-110600-00000	-	N
	Account Total		**$0**				
01-011070-Bush Combat Development Center	Beginning Balance	-		01-110700-00000	01-110700-00000	-	N
	Account Total		**$0**				
01-011080-Easterwood Airport Runway Improveme	Beginning Balance	-		01-110800-00000	01-110800-00000	-	N
	Account Total		**$0**				
01-011201-Tuition Revenue-Tamu-Debt Service	DEBT SERVICE HEF	01-088850	(4,895,722)	01-011201	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(1,470,050)	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-088559	(481,100)	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-088560	(6,018,793)	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(294,501)	01-011201	01-088562	N	Y
	FY26 CCAP	02-011180	4,895,722	02-011180	01-011201	N	Y
	FY26 TRB	02-011180	8,264,444	02-011180	01-011201	N	Y
	Account Total		**$0**				
01-011202-Tuition Revenue-Tamucc-Debt Service	DEBT SERVICE TRB	01-088557	(1,931,350)	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,814,180)	01-011202	01-088560	N	Y
	DEBT SERVICE TRB	01-088571	(3,916,578)	01-011202	01-088571	N	Y
	RFS CCAP - ARTS AND MEDIA BUILDING	15-010000	3,916,578	15-010000	01-011202	N	Y
	RFS ISLAND HALL 34	15-010000	1,931,350	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	15-010000	4,814,180	15-010000	01-011202	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011203-Tuition Revenue-Tamiu-Debt Service	DEBT SERVICE	01-088571	(3,916,578)	01-011203	01-088571	N	Y
	DEBT SERVICE TRB	01-088557	(1,275,800)	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-088558	(469,640)	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-088560	(4,432,188)	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(70,909)	01-011203	01-088562	N	Y
	RFS BOND SEIRES 2017C SEPT25	16-010004	70,909	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT25	16-010004	1,275,800	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT25	16-010004	469,640	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT25	16-010004	4,432,188	16-010004	01-011203	N	Y
	RFS BOND SERIES 2024A SEPT25	16-010004	3,916,578	16-010004	01-011203	N	Y
	Account Total		**$0**				
01-011204-Tuition Revenue-Tamuk-Debt Service	CCAP DEBT SERVICE TRANSFER	17-011995	9,324,404	17-011995	01-011204	N	Y
	DEBT SERVICE	01-088571	(3,916,578)	01-011204	01-088571	N	Y
	DEBT SERVICE TRB	01-088559	(597,050)	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(4,810,776)	01-011204	01-088561	N	Y
	Account Total		**$0**				
01-011205-Tuition Revenue-Tamug-Debt Service	DEBT SERVICE HEF	01-088571	(2,937,433)	01-011205	01-088571	N	Y
	DEBT SERVICE TRB	01-088557	(2,349,900)	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,810,108)	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(360,961)	01-011205	01-088562	N	Y
	RFS Debt Service paid from State	10-011180	10,458,402	10-011180	01-011205	N	Y
	Account Total		**$0**				
01-011206-Tuition Revenue-Tamuc-Debt Service	DEBT SERVICE	01-088571	(3,916,578)	01-011206	01-088571	N	Y
	DEBT SERVICE TRB	01-088557	(1,258,250)	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,852,275)	01-011206	01-088560	N	Y
	MUS, NUR, AG - DEBT SERVICE	21-019700	9,027,103	21-019700	01-011206	N	Y
	Account Total		**$0**				
01-011207-Tuition Revenue-Tamut-Debt Service	CCAP- BAAS	22-010000	2,565,003	22-010000	01-011207	N	Y
	Debt serv-Bus,Eng & Tech Bldg	22-010000	3,916,578	22-010000	01-011207	N	Y
	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011207	01-088850	N	Y
	Debt service-Libr & Central Pl	22-010000	4,612,356	22-010000	01-011207	N	Y
	DEBT SERVICE LOCAL	01-088556	(348,897)	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,407,450)	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,204,906)	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088561	(2,565,003)	01-011207	01-088561	N	Y
	Debt service- Sci & Tech	22-010000	348,897	22-010000	01-011207	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011208-Tuition Revenue-Pvamu-Debt Service	DEBT SERVICE TRB	01-088560	(1,162,280)	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(1,129,972)	01-011208	01-088561	N	Y
	DEBT SERVICE TRB	01-088850	(3,916,578)	01-011208	01-088850	N	Y
	FY 2026 TRB DEBT SERVICE	05-010010	6,208,830	05-010010	01-011208	N	Y
	Account Total		**$0**				
01-011209-Tuition Revenue-Tsu-Debt Service	DEBT SERVICE HEF	01-088571	(7,846,611)	01-011209	01-088571	N	Y
	DEBT SERVICE TRB	01-088558	(735,163)	01-011209	01-088558	N	Y
	DEBT SERVICE TRB	01-088559	(1,402,200)	01-011209	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(7,506,844)	01-011209	01-088561	N	Y
	FY 26 TRB Expansion of Fort Worth C	04-010995	2,179,615	04-010995	01-011209	N	Y
	FY 26 TRB/GR-AP SCIENCE BLDG	04-010995	4,330,192	04-010995	01-011209	N	Y
	FY 26 TRB/GR-CCAP PROJECTS	04-010995	5,666,996	04-010995	01-011209	N	Y
	FY 26 TRB/GR-DAIRY CENTER	04-010995	735,163	04-010995	01-011209	N	Y
	FY 26 TRB/GR-NURSING BUILDING	04-010995	1,402,200	04-010995	01-011209	N	Y
	FY 26 TRB/GR-SW METROPLEX BLD	04-010995	3,176,652	04-010995	01-011209	N	Y
	Account Total		**$0**				
01-011210-Tuition Revenue-Wtamu-Debt Service	DEBT SERVICE HEF	01-088571	(3,916,578)	01-011210	01-088571	N	Y
	DEBT SERVICE TRB	01-088557	(891,950)	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,060,353)	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(577,090)	01-011210	01-088561	N	Y
	TRB TO TAMUS FOR DEBT SVC	18-010007	8,445,971	18-010007	01-011210	N	Y
	Account Total		**$0**				
01-011211-Tuition Revenue-Tamuhsc-Debt Servce	DEBT SERVICE HEF	01-088850	(6,093,948)	01-011211	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(2,533,850)	01-011211	01-088557	N	Y
	DEBT SERVICE TRB	01-088561	(11,552,945)	01-011211	01-088561	N	Y
	DEBT SERVICE TRB	01-088571	(2,611,052)	01-011211	01-088571	N	Y
	GR CCAP	23-015015	22,791,795	23-015015	01-011211	N	Y
	Account Total		**$0**				
01-011212-Tuition Revenue-Tamuct-Debt Service	CCAP-TAMUCT-DEBT SERVICE	24-019600	8,454,287	24-019600	01-011212	N	Y
	DEBT SERVICE TRB	01-088560	(2,890,542)	01-011212	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(1,647,167)	01-011212	01-088562	N	Y
	DEBT SERVICE TRB	01-088571	(3,916,578)	01-011212	01-088571	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011213-Tuition Revenue-Tamusa-Debt Service	CCAP DEBT SERVICE (TRB)	25-019001	11,602,998	25-019001	01-011213	N	Y
	DEBT SERVICE TRB	01-088561	(5,050,707)	01-011213	01-088561	N	Y
	DEBT SERVICE TRB	01-088562	(2,635,713)	01-011213	01-088562	N	Y
	DEBT SERVICE TRB	01-088571	(3,916,578)	01-011213	01-088571	N	Y
	Account Total		**$0**				
01-011235-Gr-Hsc-Debt Service	DEBT SERVICE GR	01-088557	(212,800)	01-011235	01-088557	N	Y
	DEBT SERVICE GR	01-088558	(3,399,654)	01-011235	01-088558	N	Y
	GR DEBT SVC-ROUND ROCK	23-015015	3,612,454	23-015015	01-011235	N	Y
	Account Total		**$0**				
01-011236-Gr-Tvmdl-Debt Service	DEBT SERVICE GR	01-088564	(2,927,150)	01-011236	01-088564	N	Y
	TVMDL DEBT SERVICE	20-011182	2,927,150	20-011182	01-011236	N	Y
	Account Total		**$0**				
01-011237-Gr-Tees-Debt Service	DEBT SERVICE GR	01-088558	(4,801,208)	01-011237	01-088558	N	Y
	RFS-CIR	28-010000	4,801,208	28-010000	01-011237	N	Y
	Account Total		**$0**				
01-011251-Hef-Tamuk-Debt Service	DEBT SERVICE HEF	01-088559	(435,200)	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-088562	(363,750)	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-088564	(123,580)	01-011251	01-088564	N	Y
	DFD MAINT & RENOV DEBT SVC	17-016090	922,530	17-016090	01-011251	N	Y
	Account Total		**$0**				
01-011252-Hef-Wtamu-Debt Service	DEBT SERVICE HEF	01-088554	(129,699)	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-088559	(358,450)	01-011252	01-088559	N	Y
	DEBT SERVICE HEF	01-088565	(1,418,248)	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-088570	(235,350)	01-011252	01-088570	N	Y
	HEAF TO SAGO FOR DEBT SVC	18-010007	2,141,747	18-010007	01-011252	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011255-Hef-Tamucc-Debt Service	DEBT SERVICE HEF	01-088554	(132,571)	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-088556	(301,340)	01-011255	01-088556	N	Y
	DEBT SERVICE HEF	01-088562	(1,165,582)	01-011255	01-088562	N	Y
	DEBT SERVICE HEF	01-088565	(607,031)	01-011255	01-088565	N	Y
	DEBT SERVICE HEF	01-088570	(765,788)	01-011255	01-088570	N	Y
	DEBT SERVICE HEF	01-088571	(414,000)	01-011255	01-088571	N	Y
	DEBT SERVICE HEF	01-088850	(1,564,134)	01-011255	01-088850	N	Y
	HEF - ADDITIONAL CHILLER AND COOLIN	15-016090	169,841	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING 33	15-016090	1,300,000	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT 7	15-016090	88,015	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	15-016090	269,488	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	15-016090	118,770	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 23	15-016090	305,150	15-016090	01-011255	N	Y
	HEF - NRC Roof Replacement - Correc	15-016090	55,134	15-016090	01-011255	N	Y
	HEF - REFUNDING 1999 - UNIVERSITY C	15-016090	132,571	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG 31	15-016090	1,165,582	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS 12	15-016090	209,000	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER 22	15-016090	301,340	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI 17	15-016090	191,150	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3 19	15-016090	230,405	15-016090	01-011255	N	Y
	HEF - Student Services Center Renno	15-016090	414,000	15-016090	01-011255	N	Y
	Account Total		**$0**				
01-011256-Hef-Tamuc-Debt Service	DEBT SERVICE HEF	01-088850	(1,241,250)	01-011256	01-088850	N	Y
	STUD SRVC, EVENT CTR DEBT SVC	21-018500	1,241,250	21-018500	01-011256	N	Y
	Account Total		**$0**				
01-020131-Project Reserve	BCDC FY 2026 SUPPLEMENT	26-023100	(2,381,960)	01-020131	26-023100	N	N
	Account Total		**($2,381,960)**				
01-020240-System Office Activities	Beginning Balance	-		01-202400-00000	01-202400-00000	-	N
	STAFF COUNCIL OPERATIONS	01-027900	76,600	01-279000-00000	01-202400-00000	Y	N
	Account Total		**$76,600**				
01-020600-Sid Kyle Income	SID KYLE TRANSFER #3 OF 3	02-050000	(500,000)	01-020600	02-050000	N	N
	Account Total		**($500,000)**				
01-020611-Los Alamos User Fee	Beginning Balance	-		01-206110-00000	01-206110-00000	-	N
	Account Total		**$0**				
01-021001-Tamus Auf	AFFORDABILITY COMMITMENT	01-021691	(5,000,000)	01-210010-00000	01-021691	Y	N
	Beginning Balance	-		01-210010-00000	01-210010-00000	-	N
	CHANCELLOR'S ONE TIME FUNDING	01-021600	(20,000,000)	01-210010-00000	01-021600	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021001-Tamus Auf	CHAN RESEARCH INITIATIVE (CRI)	01-021005	(25,000,000)	01-210010-00000	01-021005	Y	N
	DC INTERNSHIP	01-021600	(1,000,000)	01-210010-00000	01-021600	Y	N
	EDGES PROGRAM (RISING STAR)	01-021005	(5,000,000)	01-210010-00000	01-021005	Y	N
	FT WORTH CAMPUS INFRASTRUCTUR	01-021642	(1,000,000)	01-210010-00000	01-021642	Y	N
	FT WORTH CAMPUS OPERATIONS	01-021626	(4,500,000)	01-210010-00000	01-021626	Y	N
	FT WORTH HUBS STARTUP FUNDING	01-021600	(3,000,000)	01-210010-00000	01-021600	Y	N
	FT. WORTH INNOV PARTNERSHIP	01-021677	(500,000)	01-210010-00000	01-021677	Y	N
	FT WORTH - RIB DESIGN	01-021677	(560,000)	01-210010-00000	01-021677	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001		01-210010-00000	01-021001	N	N
	HSC ACCELERATE AUF FROM TAMU	02-029999	(8,000,000)	01-021001	02-029999	N	N
	HSC AUF SUPPLEMENT - ENMED	01-021001		01-210010-00000	01-021001	Y	N
	HSC AUF SUPPLEMENT - ENMED	02-029999	(3,000,000)	01-021001	02-029999	N	N
	PHD FELLOWSHIP PROGRAM	01-021001		01-210010-00000	01-021001	Y	N
	PUF DEBT SERVICE	01-088825	(199,361,200)	01-210010-00000	01-088825	Y	Y
	PVAMU AUF EXCELLENCE	01-021001		01-210010-00000	01-021001	Y	N
	PVAMU AUF EXCELLENCE	05-022990	(42,000,000)	01-021001	05-022990	N	N
	REGENTS' GRANT INITIATIVE	01-021644	(5,000,000)	01-210010-00000	01-021644	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021646	(10,000,000)	01-210010-00000	01-021646	Y	N
	RELLIS Infrastructure Support	01-021642	(5,300,000)	01-210010-00000	01-021642	Y	N
	RFS DS MSC-UNIV COMP/PHARMACY	01-088564	(181,638)	01-210010-00000	01-088564	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-088563	(2,988,857)	01-210010-00000	01-088563	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-088565	(507,495)	01-210010-00000	01-088565	Y	Y
	SYSTEM DEFERRED MAINT SUPPORT	01-021655	(2,600,000)	01-210010-00000	01-021655	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021500	(38,000,000)	01-210010-00000	01-215001-00000	Y	N
	SYSTEMWIDE AI INITIATIVE	01-021600	(6,000,000)	01-210010-00000	01-021600	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021658	(20,000,000)	01-210010-00000	01-021658	Y	N
	SYSTEMWIDE BACK-UP SOLUTION	01-021600	(3,200,000)	01-210010-00000	01-021600	Y	N
	SYSTEMWIDE POLICE RMS UPGRADE	01-021600	(3,000,000)	01-210010-00000	01-021600	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021600	(1,800,000)	01-210010-00000	01-021600	Y	N
	TAMU AEGIS AEROSPACE	01-021001		01-210010-00000	01-021001	Y	N
	TAMU AEGIS AEROSPACE	02-029999	(5,730,000)	01-021001	02-029999	N	N
	TAMU AUF EXCELLENCE	01-021001		01-210010-00000	01-021001	Y	N
	TAMU AUF EXCELLENCE(210M)	02-011180	(112,495,488)	01-021001	02-011180	N	N
	TAMU AUF EXCELLENCE(210M)	02-029999	(97,504,512)	01-021001	02-029999	N	N
	TAMUHSC/TAMUSA HEALTH INIT	01-021600	(2,000,000)	01-210010-00000	01-021600	Y	N
	TAMU LAW SCHOOL/CORPS CADETS	02-029999	(5,000,000)	01-021001	02-029999	N	N
	TAMU LAW SCHOOL/CORPS OF CADE	01-021001		01-210010-00000	01-021001	N	N
	TAMU NVIDIA SUPER COMPUTER	01-021600	(3,000,000)	01-210010-00000	01-021600	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021001-Tamus Auf	TAMU PHD FELLOWSHIP PROGRAM	02-029999	(1,850,000)	01-021001	02-029999	N	N
	TAMU SHARED SERVICES	01-021001		01-210010-00000	01-021001	N	N
	TAMU SHARED SERVICES	02-029999	(1,800,000)	01-021001	02-029999	N	N
	TAMU SPACE INSTITUTE	01-021001		01-210010-00000	01-021001	Y	N
	TAMU SPACE INSTITUTE	02-029999	(1,000,000)	01-021001	02-029999	N	N
	TAMU-SYSTEM OFFICES MOF	01-021001		01-210010-00000	01-021001	N	N
	TAMU-SYSTEM OFFICES MOF	02-029999	(1,000,000)	01-021001	02-029999	N	N
	TAMU-TAMUG DORM ALLOC FUNDING	01-021600	(17,500,000)	01-210010-00000	01-021600	Y	N
	TEES BCDC DEBT SERVICE	01-021600	(4,763,000)	01-210010-00000	01-021600	Y	N
	Account Total		**($670,142,190)**				
01-021005-Chancellor'S Research Recruitment	CHAN RESEARCH INITIATIVE (CRI)	01-021001	25,000,000	01-210010-00000	01-021005	Y	N
	EDGES PROGRAM (RISING STAR)	01-021001	5,000,000	01-210010-00000	01-021005	Y	N
	Account Total		**$30,000,000**				
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-021500		01-215001-00000	01-215070-00000	Y	N
	AUF-TREASURY SERVICES	01-021500		01-215001-00000	01-215060-00000	Y	N
	Beginning Balance	-		01-215001-00000	01-215001-00000	-	N
	Beginning Balance	-		01-215010-00000	01-215010-00000	-	N
	Beginning Balance	-		01-215020-00000	01-215020-00000	-	N
	Beginning Balance	-		01-215030-00000	01-215030-00000	-	N
	Beginning Balance	-		01-215050-00000	01-215050-00000	-	N
	Beginning Balance	-		01-215060-00000	01-215060-00000	-	N
	Beginning Balance	-		01-215070-00000	01-215070-00000	-	N
	Beginning Balance	-		01-215080-00000	01-215080-00000	-	N
	Beginning Balance	-		01-215090-00000	01-215090-00000	-	N
	Beginning Balance	-		01-215100-00000	01-215100-00000	-	N
	Beginning Balance	-		01-215130-00000	01-215130-00000	-	N
	Beginning Balance	-		01-215160-00000	01-215160-00000	-	N
	Beginning Balance	-		01-215220-00000	01-215220-00000	-	N
	Beginning Balance	-		01-215230-00000	01-215230-00000	-	N
	Beginning Balance	-		01-215280-00000	01-215280-00000	-	N
	Beginning Balance	-		01-215300-00000	01-215300-00000	-	N
	Beginning Balance	-		01-215350-00000	01-215350-00000	-	N
	Beginning Balance	-		01-215460-00000	01-215460-00000	-	N
	Beginning Balance	-		01-215500-00000	01-215500-00000	-	N
	Beginning Balance	-		01-215530-00000	01-215530-00000	-	N
	Beginning Balance	-		01-215540-00000	01-215540-00000	-	N
	Beginning Balance	-		01-215580-00000	01-215580-00000	-	N
	Beginning Balance	-		01-215615-00000	01-215615-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021500-Sago Services - Auf	Beginning Balance	-		01-215625-00000	01-215625-00000	-	N
	Beginning Balance	-		01-215645-00000	01-215645-00000	-	N
	Beginning Balance	-		01-215650-00000	01-215650-00000	-	N
	Beginning Balance	-		01-215720-00000	01-215720-00000	-	N
	Beginning Balance	-		01-215810-00000	01-215810-00000	-	N
	Beginning Balance	-		01-215820-00000	01-215820-00000	-	N
	Beginning Balance	-		01-215830-00000	01-215830-00000	-	N
	BOARD OFFICE OPERATIONS	01-021500		01-215001-00000	01-215010-00000	Y	N
	BOARD OF REGENTS EXPENSES	01-021500		01-215001-00000	01-215020-00000	Y	N
	BUDGETS & ACCOUNTING	01-021500		01-215001-00000	01-215500-00000	Y	N
	BUILDING OPERATIONS	01-021500		01-215001-00000	01-215300-00000	Y	N
	BUSINESS AFFAIRS	01-021500		01-215001-00000	01-215650-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-021500		01-215001-00000	01-215130-00000	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-021500		01-215001-00000	01-215030-00000	Y	N
	CHIEF FINANCIAL OFFICER	01-021500		01-215001-00000	01-215820-00000	Y	N
	CHIEF INFORMATION OFFICER	01-021500		01-215001-00000	01-215580-00000	Y	N
	FAMIS SERVICES	01-021500		01-215001-00000	01-215530-00000	Y	N
	FY 2025 MERIT	01-021500		01-215001-00000	01-215220-00000	Y	N
	GENERAL COUNSEL	01-021500		01-215001-00000	01-215050-00000	Y	N
	GIP RETIREES	01-021500		01-215001-00000	01-215230-00000	Y	N
	HUMAN RESOURCES SERVICES	01-021500		01-215001-00000	01-215540-00000	Y	N
	LAW ENFORCEMENT & SECURITY	01-021500		01-215001-00000	01-215810-00000	Y	N
	MARKETING & COMMUNICATIONS	01-021500		01-215001-00000	01-215090-00000	Y	N
	OFFICE OF STRATEGIC INITIATIV	01-021500		01-215001-00000	01-215080-00000	Y	N
	PROCUREMENT SERVICES	01-021500		01-215001-00000	01-215280-00000	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-021500		01-215001-00000	01-215720-00000	Y	N
	STATE RELATIONS	01-021500		01-215001-00000	01-215100-00000	Y	N
	SYS EXECUIVE VICE CHANCELLOR	01-021500		01-215001-00000	01-215830-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-021500		01-215001-00000	01-215160-00000	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-021500		01-215001-00000	01-215645-00000	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021001	38,000,000	01-210010-00000	01-215001-00000	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500		01-215001-00000	01-215460-00000	Y	N
	TTVN CHARGES	01-021500		01-215001-00000	01-215350-00000	Y	N
	VETERAN'S SUPPORT OFFICE	01-021500		01-215001-00000	01-215625-00000	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500		01-215001-00000	01-215615-00000	Y	N
	Account Total		**$38,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021600-Auf - One Time Allocations	CHANCELLOR'S ONE TIME FUNDING	01-021001	20,000,000	01-210010-00000	01-021600	Y	N
	DC INTERNSHIP	01-021001	1,000,000	01-210010-00000	01-021600	Y	N
	FED RELATIONS OFFICE LEASE	01-021630	(600,000)	01-021600	01-216300-00000	Y	N
	FT WORTH HUBS STARTUP FUNDING	01-021001	3,000,000	01-210010-00000	01-021600	Y	N
	SYSTEMWIDE AI INITIATIVE	01-021001	6,000,000	01-210010-00000	01-021600	Y	N
	SYSTEMWIDE BACK-UP SOLUTION	01-021001	3,200,000	01-210010-00000	01-021600	Y	N
	SYSTEMWIDE POLICE RMS UPGRADE	01-021001	3,000,000	01-210010-00000	01-021600	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021001	1,800,000	01-210010-00000	01-021600	Y	N
	TAMUHSC/TAMUSA HEALTH INIT	01-021001	2,000,000	01-210010-00000	01-021600	Y	N
	TAMU NVIDIA SUPER COMPUTER	01-021001	3,000,000	01-210010-00000	01-021600	Y	N
	TAMU-TAMUG DORM ALLOC FUNDING	01-021001	17,500,000	01-210010-00000	01-021600	Y	N
	TEES BCDC DEBT SERVICE	01-021001	4,763,000	01-210010-00000	01-021600	Y	N
	VC FOR HEALTH & INNOVATION	01-021631	(627,957)	01-021600	01-216310-00000	Y	N
	Account Total		**$64,035,043**				
01-021626-Ft. Worth Campus Operations	Beginning Balance	-		01-216260-00000	01-216260-00000	-	N
	FT WORTH CAMPUS OPERATIONS	01-021001	4,500,000	01-210010-00000	01-021626	Y	N
	FT. WORTH CAMPUS OPERATIONS	01-021626		01-021626	01-216260-00000	Y	N
	Account Total		**$4,500,000**				
01-021630-State Relations Relocation	Beginning Balance	-		01-216300-00000	01-216300-00000	-	N
	FED RELATIONS OFFICE LEASE	01-021600	600,000	01-021600	01-216300-00000	Y	N
	STATE RELATIONS OFFICE LEASE	01-021658	357,600	01-216580-00000	01-216300-00000	Y	N
	Account Total		**$957,600**				
01-021631-Vice Chancellor For Health & Innov	Beginning Balance	-		01-216310-00000	01-216310-00000	-	N
	VC FOR HEALTH & INNOVATION	01-021600	627,957	01-021600	01-216310-00000	Y	N
	Account Total		**$627,957**				
01-021642-Rellis Infrastructure Supplement	FT WORTH CAMPUS INFRASTRUCTUR	01-021001	1,000,000	01-210010-00000	01-021642	Y	N
	RELLIS Infrastructure Support	01-021001	5,300,000	01-210010-00000	01-021642	Y	N
	Account Total		**$6,300,000**				
01-021644-Regents Grant Initiative	REGENTS' GRANT INITIATIVE	01-021001	5,000,000	01-210010-00000	01-021644	Y	N
	Account Total		**$5,000,000**				
01-021646-Regents' Strategic Scholarship Fund	REGENTS' SCHOLARSHIP PROGRAM	01-021001	10,000,000	01-210010-00000	01-021646	Y	N
	Account Total		**$10,000,000**				
01-021655-Deferred Maintenance Project	SYSTEM DEFERRED MAINT SUPPORT	01-021001	2,600,000	01-210010-00000	01-021655	Y	N
	Account Total		**$2,600,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021658-Tamus Assessment Supplement	Beginning Balance	-		01-216580-00000	01-216580-00000	-	N
	STATE RELATIONS OFFICE LEASE	01-021630	(357,600)	01-216580-00000	01-216300-00000	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021001	20,000,000	01-210010-00000	01-021658	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021658		01-021658	01-216580-00000	Y	N
	Account Total		**$19,642,400**				
01-021677-Auf - Ft Worth Rilgc Contract Pymt	FT. WORTH INNOV PARTNERSHIP	01-021001	500,000	01-210010-00000	01-021677	Y	N
	FT WORTH - RIB DESIGN	01-021001	560,000	01-210010-00000	01-021677	Y	N
	Account Total		**$1,060,000**				
01-021691-Auf - Tamus Affordability Init	AFFORDABILITY COMMITMENT	01-021001	5,000,000	01-210010-00000	01-021691	Y	N
	Beginning Balance	-		01-216910-00000	01-216910-00000	-	N
	TAMUS AFFORDABILITY INITIATIV	01-021691		01-021691	01-216910-00000	Y	N
	Account Total		**$5,000,000**				
01-022000-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-022008	(1,000,000)	01-220001-00000	01-220080-00000	Y	N
	Beginning Balance	-		01-220001-00000	01-220001-00000	-	N
	BREG DEFERRED COMP + INTEREST	01-022017	(33,000)	01-220001-00000	01-022017	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022026	(33,000)	01-220001-00000	01-022026	Y	N
	CHANCELLORS RETENTION BONUS	01-022022	(200,000)	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022022	(222,000)	01-220001-00000	01-022022	Y	N
	FORT WORTH CAMPUS	01-022062	(425,000)	01-220001-00000	01-220620-00000	Y	N
	GENC DEFERRED COMP + INTEREST	01-022024	(33,000)	01-220001-00000	01-022024	Y	N
	RELLIS EDUCATION SUPPLEMENT	01-022000		01-220001-00000	01-022000	N	N
	RELLIS EDUCATION SUPPLEMENT	26-022060	(800,000)	01-022000	26-022060	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-088564	(116,065)	01-220001-00000	01-088564	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022025	(33,000)	01-220001-00000	01-022025	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	(2,000,000)	01-220001-00000	01-220080-00000	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022027	(33,000)	01-220001-00000	01-022027	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	(5,550,000)	01-220001-00000	01-220500-00000	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022028	(33,000)	01-220001-00000	01-022028	Y	N
	Account Total		**($10,511,065)**				
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022000	1,000,000	01-220001-00000	01-220080-00000	Y	N
	Beginning Balance	-		01-220080-00000	01-220080-00000	-	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	2,000,000	01-220001-00000	01-220080-00000	Y	N
	Account Total		**$3,000,000**				
01-022017-Supplemental Compensation 457 Breg	BREG DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022017	Y	N
	Account Total		**$33,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022022-Supplemental Compensation 457 Chan	CHANCELLORS RETENTION BONUS	01-022000	200,000	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	222,000	01-220001-00000	01-022022	Y	N
	Account Total		**$422,000**				
01-022024-Supplemental Compensation 457 Ogc	GENC DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022024	Y	N
	Account Total		**$33,000**				
01-022025-Supplemental Compensation 457 Cfo	SCFO DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022025	Y	N
	Account Total		**$33,000**				
01-022026-Supplemental Compensation 457 Cbdo	CBDO DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022026	Y	N
	Account Total		**$33,000**				
01-022027-Supplemental Compensation 457 Soba	SOBA DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022027	Y	N
	Account Total		**$33,000**				
01-022028-Supplemental Compensation 457 Sytr	SYTR DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022028	Y	N
	Account Total		**$33,000**				
01-022050-Sago Services - Smf Local	Beginning Balance	-		01-220500-00000	01-220500-00000	-	N
	Beginning Balance	-		01-220520-00000	01-220520-00000	-	N
	Beginning Balance	-		01-220540-00000	01-220540-00000	-	N
	Beginning Balance	-		01-220580-00000	01-220580-00000	-	N
	Beginning Balance	-		01-220595-00000	01-220595-00000	-	N
	CHANCELLOR'S OFFICE OPERATIONS	01-022050		01-220500-00000	01-220580-00000	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-022050		01-220500-00000	01-220595-00000	Y	N
	GENERAL COUNSEL	01-022050		01-220500-00000	01-220520-00000	Y	N
	RELATIVITY LITIGATION SOFTWAR	01-022060	(60,900)	01-220500-00000	01-220602-00000	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050		01-220500-00000	01-220540-00000	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	5,550,000	01-220001-00000	01-220500-00000	Y	N
	Account Total		**$5,489,100**				
01-022060-Smf Mineral Interest Transaction Fd	Beginning Balance	-		01-220600-00000	01-220600-00000	-	N
	Beginning Balance	-		01-220602-00000	01-220602-00000	-	N
	RELATIVITY LITIGATION SOFTWAR	01-022050	60,900	01-220500-00000	01-220602-00000	Y	N
	SYSTEM LAND MANAGEMENT OFFICE	01-022080	(1,444,780)	01-220600-00000	01-220800-00000	Y	N
	SYSTEM REAL ESTATE OFFICE	01-022090	(509,490)	01-220600-00000	01-220900-00000	Y	N
	Account Total		**($1,893,370)**				
01-022062-Ft. Worth Campus - Local	Beginning Balance	-		01-220620-00000	01-220620-00000	-	N
	FORT WORTH CAMPUS	01-022000	425,000	01-220001-00000	01-220620-00000	Y	N
	Account Total		**$425,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022080-System Land Management Office	Beginning Balance	-		01-220800-00000	01-220800-00000	-	N
	SYSTEM LAND MANAGEMENT OFFICE	01-022060	1,444,780	01-220600-00000	01-220800-00000	Y	N
	Account Total		**$1,444,780**				
01-022090-System Real Estate Office	Beginning Balance	-		01-220900-00000	01-220900-00000	-	N
	SYSTEM REAL ESTATE OFFICE	01-022060	509,490	01-220600-00000	01-220900-00000	Y	N
	Account Total		**$509,490**				
01-025005-Group Health/Dental Esr	2NDMD - VALUE ADDED PROGRAM	01-025015	(1,232,244)	01-250050-00000	01-250150-00000	Y	N
	Beginning Balance	-		01-250050-00000	01-250050-00000	-	N
	COMPSYCH EAP - VALUE ADDED PG	01-025015	(516,743)	01-250050-00000	01-250150-00000	Y	N
	GROUP HEALTH DENTAL RESERVE	01-025011	20,000,000	01-250110-00000	01-250050-00000	N	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	(78,784)	01-250050-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-026050	(1,958,912)	01-250050-00000	01-260500-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	(99,045)	01-250050-00000	01-271001-00000	Y	N
	NAVIA COBRA - VALUE ADDED PGM	01-025015	(114,600)	01-250050-00000	01-250150-00000	Y	N
	SELF-INSURED HEALTH & DENTAL	01-026004	(22,000,000)	01-250050-00000	01-260040-00000	N	N
	SILVER SNEAKERS - VALUE ADDED	01-025015	(22,460)	01-250050-00000	01-250150-00000	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-025015	(504,000)	01-250050-00000	01-250150-00000	Y	N
	Account Total		**($6,526,788)**				
01-025007-Flexible Spending Account - Reserve	Beginning Balance	-		01-250070-00000	01-250070-00000	-	N
	FLEXIBLE SPENDING ACCOUNT	01-094602	150,000	01-094602	01-250070-00000	N	N
	Account Total		**$150,000**				
01-025009-Basic Life Reserve	Beginning Balance	-		01-250090-00000	01-250090-00000	-	N
	Account Total		**$0**				
01-025010-Optional/Dependent Life Reserve	Beginning Balance	-		01-250100-00000	01-250100-00000	-	N
	Account Total		**$0**				
01-025011-Medicare Part D Subsidy	Beginning Balance	-		01-250110-00000	01-250110-00000	-	N
	GROUP HEALTH DENTAL RESERVE	01-025005	(20,000,000)	01-250110-00000	01-250050-00000	N	N
	Account Total		**($20,000,000)**				
01-025015-System Wide Value Added Programs	2NDMD - VALUE ADDED PROGRAM	01-025005	1,232,244	01-250050-00000	01-250150-00000	Y	N
	Beginning Balance	-		01-250150-00000	01-250150-00000	-	N
	COMPSYCH EAP - VALUE ADDED PG	01-025005	516,743	01-250050-00000	01-250150-00000	Y	N
	NAVIA COBRA - VALUE ADDED PGM	01-025005	114,600	01-250050-00000	01-250150-00000	Y	N
	SILVER SNEAKERS - VALUE ADDED	01-025005	22,460	01-250050-00000	01-250150-00000	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-025005	504,000	01-250050-00000	01-250150-00000	Y	N
	Account Total		**$2,390,047**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-026004-Tamus - Self Insured Health/Dental	Beginning Balance	-		01-260040-00000	01-260040-00000	-	N
	SELF-INSURED HEALTH & DENTAL	01-025005	22,000,000	01-250050-00000	01-260040-00000	N	N
	Account Total		**$22,000,000**				
01-026010-Lump Sum Payment Reserve	Beginning Balance	-		01-260100-00000	01-260100-00000	-	N
	Account Total		**$0**				
01-026050-Health Plan Administration	Beginning Balance	-		01-260500-00000	01-260500-00000	-	N
	HEALTH PLAN ADMIN OPERATIONS	01-025005	1,958,912	01-250050-00000	01-260500-00000	Y	N
	Account Total		**$1,958,912**				
01-026100-Worker'S Compensation Insurance	Beginning Balance	-		01-261010-00000	01-261010-00000	-	N
	Beginning Balance	-		01-261030-00000	01-261030-00000	-	N
	RISK MANAGEMENT ADMINISTRATION	01-026100		01-261010-00000	01-261030-00000	Y	N
	RISK MANAGEMENT GIP RETIREE	01-027100	(95,959)	01-261010-00000	01-271001-00000	Y	N
	RISK MANAGEMENT OVERHEAD	01-027100	(74,284)	01-261010-00000	01-271001-00000	Y	N
	RISK MGT ADMINISTRATION	01-026120	200,000	01-261200-00000	01-261030-00000	Y	N
	RISK MGT ADMINISTRATION	01-026130	80,000	01-261300-00000	01-261030-00000	Y	N
	Account Total		**$109,757**				
01-026120-Tamus Property Investment Program	Beginning Balance	-		01-261200-00000	01-261200-00000	-	N
	RFS DS PVAMU 2019 HAIL LOSS	01-088850	(177,219)	01-261200-00000	01-088850	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU HALL	01-088565	(412,841)	01-261200-00000	01-088565	Y	Y
	RFS DS REPLACE BOILER #8	01-088556	(95,114)	01-261200-00000	01-088556	Y	Y
	RFS DS TAMU 2021 FREEZE	01-088850	(75,000)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-088850	(82,839)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088566	(68,007)	01-261200-00000	01-088566	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088850	(23,798)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-088850	(177,171)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-088850	(125,000)	01-261200-00000	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-088850	(85,217)	01-261200-00000	01-088850	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-088564	(133,405)	01-261200-00000	01-088564	Y	Y
	RISK MGT ADMINISTRATION	01-026100	(200,000)	01-261200-00000	01-261030-00000	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-088850	(47,427)	01-261200-00000	01-088850	Y	Y
	Account Total		**($1,703,038)**				
01-026121-Virtual Captive Insurance Program	Beginning Balance	-		01-261210-00000	01-261210-00000	-	N
	Account Total		**$0**				
01-026130-Tamus Auto Insurance	Beginning Balance	-		01-261300-00000	01-261300-00000	-	N
	RISK MGT ADMINISTRATION	01-026100	(80,000)	01-261300-00000	01-261030-00000	Y	N
	Account Total		**($80,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-026140-Tamus Malpractice Insurance	Beginning Balance	-		01-261400-00000	01-261400-00000	-	N
	Account Total		**$0**				
01-026150-Rolling Owner Controlled Insurance	Beginning Balance	-		01-261500-00000	01-261500-00000	-	N
	Account Total		**$0**				
01-027001-System Aircraft	Beginning Balance	-		01-270010-00000	01-270010-00000	-	N
	SYSTEM AIRCRAFT	01-027100	1,491,785	01-271001-00000	01-270010-00000	Y	N
	Account Total		**$1,491,785**				
01-027100-Sago Services - Assessments	2026 INV EARN ALLOC-SYS MOF SWAP	02-021108	1,000,000	02-021108	01-027100	N	N
	ACADEMIC AFFAIRS	01-027100		01-271001-00000	01-271440-00000	Y	N
	Beginning Balance	-		01-271001-00000	01-271001-00000	-	N
	Beginning Balance	-		01-271010-00000	01-271010-00000	-	N
	Beginning Balance	-		01-271030-00000	01-271030-00000	-	N
	Beginning Balance	-		01-271050-00000	01-271050-00000	-	N
	Beginning Balance	-		01-271060-00000	01-271060-00000	-	N
	Beginning Balance	-		01-271080-00000	01-271080-00000	-	N
	Beginning Balance	-		01-271100-00000	01-271100-00000	-	N
	Beginning Balance	-		01-271160-00000	01-271160-00000	-	N
	Beginning Balance	-		01-271180-00000	01-271180-00000	-	N
	Beginning Balance	-		01-271200-00000	01-271200-00000	-	N
	Beginning Balance	-		01-271260-00000	01-271260-00000	-	N
	Beginning Balance	-		01-271270-00000	01-271270-00000	-	N
	Beginning Balance	-		01-271300-00000	01-271300-00000	-	N
	Beginning Balance	-		01-271380-00000	01-271380-00000	-	N
	Beginning Balance	-		01-271400-00000	01-271400-00000	-	N
	Beginning Balance	-		01-271440-00000	01-271440-00000	-	N
	Beginning Balance	-		01-271470-00000	01-271470-00000	-	N
	Beginning Balance	-		01-271560-00000	01-271560-00000	-	N
	Beginning Balance	-		01-271600-00000	01-271600-00000	-	N
	Beginning Balance	-		01-271690-00000	01-271690-00000	-	N
	Beginning Balance	-		01-271730-00000	01-271730-00000	-	N
	Beginning Balance	-		01-271740-00000	01-271740-00000	-	N
	Beginning Balance	-		01-271780-00000	01-271780-00000	-	N
	Beginning Balance	-		01-271810-00000	01-271810-00000	-	N
	Beginning Balance	-		01-271820-00000	01-271820-00000	-	N
	Beginning Balance	-		01-271830-00000	01-271830-00000	-	N
	Beginning Balance	-		01-271990-00000	01-271990-00000	-	N
	Beginning Balance	-		01-271995-00000	01-271995-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027100-Sago Services - Assessments	BOARD OF REGENTS EXPENSES	01-027100		01-271001-00000	01-271400-00000	Y	N
	BUDGETS & ACCOUNTING	01-027100		01-271001-00000	01-271690-00000	Y	N
	BUILDING OPERATIONS	01-027100		01-271001-00000	01-271180-00000	Y	N
	BUSINESS AFFAIRS	01-027100		01-271001-00000	01-271730-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-027100		01-271001-00000	01-271780-00000	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-027100		01-271001-00000	01-271010-00000	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-027900	250,000	01-279000-00000	01-271010-00000	Y	N
	CHANCELLOR'S SALARY	01-027100		01-271001-00000	01-271060-00000	Y	N
	CHANC STUDENT ADVISORY BOARD	01-027100		01-271001-00000	01-271510-00000	Y	N
	ENTERPRISE APPLICATIONS	01-027100		01-271001-00000	01-271200-00000	Y	N
	EXECUTIVE VICE CHANCELLOR	01-027100		01-271001-00000	01-271830-00000	Y	N
	FAMIS SERVICES	01-027100		01-271001-00000	01-271030-00000	Y	N
	FEDERAL RELATIONS	01-027100		01-271001-00000	01-271160-00000	Y	N
	FP&C GIP RETIREE COSTS	01-027300	320,540	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027300	396,182	01-273001-00000	01-271001-00000	Y	N
	FY 2025 MERIT	01-027100		01-271001-00000	01-271990-00000	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-025005	78,784	01-250050-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-025005	99,045	01-250050-00000	01-271001-00000	Y	N
	HUB & PROCUREMENT SERVICES	01-027100		01-271001-00000	01-271740-00000	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100		01-271001-00000	01-271050-00000	Y	N
	INFORMATION SECURITY OFFICER	01-027100		01-271001-00000	01-271995-00000	Y	N
	INFORMATION TECHNOLOGY	01-027100		01-271001-00000	01-271260-00000	Y	N
	LAW ENFORCEMENT & SECURITY	01-027100		01-271001-00000	01-271810-00000	Y	N
	MARKETING & COMMUNICATIONS	01-027100		01-271001-00000	01-271560-00000	Y	N
	RESEARCH OFFICE	01-027100		01-271001-00000	01-271270-00000	Y	N
	RETIREE GIP - ASSESSMENTS	01-027900	500,000	01-279000-00000	01-271600-00000	Y	N
	RISK MANAGEMENT GIP RETIREE	01-026100	95,959	01-261010-00000	01-271001-00000	Y	N
	RISK MANAGEMENT OVERHEAD	01-026100	74,284	01-261010-00000	01-271001-00000	Y	N
	STATE RELATIONS	01-027100		01-271001-00000	01-271470-00000	Y	N
	STRATEGIC INITIATIVES	01-027100		01-271001-00000	01-271380-00000	Y	N
	SYSTEM AIRCRAFT	01-027001	(1,491,785)	01-271001-00000	01-270010-00000	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100		01-271001-00000	01-271300-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-027100		01-271001-00000	01-271100-00000	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100		01-027100	01-271001-00000	Y	N
	TREASURY SERVICES	01-027100		01-271001-00000	01-271080-00000	Y	N
	VICE CHANCELLOR & CFO	01-027100		01-271001-00000	01-271820-00000	Y	N
	Account Total		**$1,323,009**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027200-System Activities - Local	Beginning Balance	-		01-272010-00000	01-272010-00000	-	N
	SYSTEM INITIATIVES	01-027900	475,000	01-279000-00000	01-272010-00000	Y	N
	Account Total		**$475,000**				
01-027231-Board Of Regents - Sporting Events	Beginning Balance	-		01-272310-00000	01-272310-00000	-	N
	BOARD OF REGENTS SPORTING EVE	01-027900	200,000	01-279000-00000	01-272310-00000	Y	N
	Account Total		**$200,000**				
01-027232-Chancellors Office - Sporting Event	Beginning Balance	-		01-272320-00000	01-272320-00000	-	N
	CHAN OFFICE SPORTING EVENTS	01-027900	200,000	01-279000-00000	01-272320-00000	Y	N
	Account Total		**$200,000**				
01-027300-Facilities Planning & Construction	Beginning Balance	-		01-273001-00000	01-273001-00000	-	N
	FP&C GIP RETIREE COSTS	01-027100	(320,540)	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027100	(396,182)	01-273001-00000	01-271001-00000	Y	N
	Account Total		**($716,722)**				
01-027900-Investment Income	Beginning Balance	-		01-279000-00000	01-279000-00000	-	N
	BOARD OF REGENTS SPORTING EVE	01-027231	(200,000)	01-279000-00000	01-272310-00000	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-027100	(250,000)	01-279000-00000	01-271010-00000	Y	N
	CHAN OFFICE SPORTING EVENTS	01-027232	(200,000)	01-279000-00000	01-272320-00000	Y	N
	RETIREE GIP - ASSESSMENTS	01-027100	(500,000)	01-279000-00000	01-271600-00000	Y	N
	STAFF COUNCIL OPERATIONS	01-020240	(76,600)	01-279000-00000	01-202400-00000	Y	N
	SYSTEM INITIATIVES	01-027200	(475,000)	01-279000-00000	01-272010-00000	Y	N
	Account Total		**($1,701,600)**				
01-040099-Estimated Contracts & Grants	Beginning Balance	-		01-400990-00000	01-400990-00000	-	N
	Account Total		**$0**				
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-088850	(317,044)	01-560000-00000	01-088850	Y	Y
	Account Total		**($317,044)**				
01-061000-Institutional Development	Beginning Balance	-		01-610001-00000	01-610001-00000	-	N
	Beginning Balance	-		01-610002-00000	01-610002-00000	-	N
	Beginning Balance	-		01-610020-00000	01-610020-00000	-	N
	Beginning Balance	-		01-610070-00000	01-610070-00000	-	N
	Beginning Balance	-		01-610220-00000	01-610220-00000	-	N
	BOARD OF REGENTS	01-061000		01-610002-00000	01-610020-00000	Y	N
	CHANCELLOR'S OFFICE	01-061000		01-610001-00000	01-610070-00000	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000		01-610001-00000	01-610220-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-080900-Puf Cp Tax Exempt-Appropriated	AG EXTENSION PUF EQUIP ALLOC	07-021040	(1,400,000)	01-080900	07-021040	N	N
	AG RESEARCH PUF EQUIP ALLOC	06-020300	(2,400,000)	01-080900	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	06-020300	(5,675,000)	01-080900	06-020300	N	N
	FY2026 PUF EQUIP ALLOCATION-SO	01-084900	4,500,000	01-084900	01-080900	Y	N
	FY2026 PUF EQUIPMENT ALLOCATIO	01-084900	82,500,000	01-084900	01-080900	Y	N
	HSC PUF EQUIPMENT ALLOCATION	23-021500	(30,000,000)	01-080900	23-021500	N	N
	TAMU-CT PUF EQUIPMENT ALLOC	24-029510	(4,500,000)	01-080900	24-029510	N	N
	TAMUSA PUF EQUIPMENT ALLOCAT	25-082500	(8,500,000)	01-080900	25-082500	N	N
	TARLETON PUF EQUIP ALLOCATION	04-085260	(17,000,000)	01-080900	04-085260	N	N
	TEES PUF EQUIPMENT ALLOCATION	28-026000	(8,000,000)	01-080900	28-026000	N	N
	TEEX PUF EQUIPMENT ALLOCATION	09-020120	(2,000,000)	01-080900	09-020120	N	N
	TFS PUF EQUIPMENT ALLOCATION	11-021010	(525,000)	01-080900	11-021010	N	N
	TTI PUF EQUIPMENT ALLOCATION	12-024030	(2,500,000)	01-080900	12-024030	N	N
	UNALLOCATED PUF EQUIPMENT	01-080900		01-080900	01-809090-00000	Y	N
	Account Total		**$4,500,000**				
01-084900-Puf Cp Tax Exempt-Unappropriated	FY2026 PUF EQUIP ALLOCATION-SO	01-080900	(4,500,000)	01-084900	01-080900	Y	N
	FY2026 PUF EQUIPMENT ALLOCATIO	01-080900	(82,500,000)	01-084900	01-080900	Y	N
	Account Total		**($87,000,000)**				
01-088539-Rfs Bonds, Series 2013	Beginning Balance	-		01-885390-00000	01-885390-00000	-	N
	DEBT SERVICE LOCAL	01-088831	296,000	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088832	299,800	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088834	518,800	01-088834	01-088539	N	Y
	RFS BONDS SERIES 2013AB LOCAL	01-088539		01-088539	01-885390-00000	N	Y
	Account Total		**$1,114,600**				
01-088553-Rfs Bonds, Series 2015ab	Beginning Balance	-		01-885530-00000	01-885530-00000	-	N
	DEBT SERVICE LOCAL	01-088828	632,250	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088830	464,500	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088832	641,754	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088836	49,000	01-088836	01-088553	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01-088553		01-088553	01-885530-00000	N	Y
	Account Total		**$1,787,504**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088554-Rfs Bonds, Taxable Series 2015c	Beginning Balance	-		01-885540-00000	01-885540-00000	-	N
	Beginning Balance	-		01-885545-00000	01-885545-00000	-	N
	DEBT SERVICE HEF	01-011252	129,699	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-011255	132,571	01-011255	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088812	35,072	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088827	145,538	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088828	401,430	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088830	859,480	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088831	135,430	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088832	4,391,620	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088834	137,032	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088836	203,274	01-088836	01-088554	N	Y
	RFS BONDS SERIES 2015C HEF	01-088554		01-088554	01-885545-00000	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-088554		01-088554	01-885540-00000	N	Y
	Account Total		**$6,571,146**				
01-088555-Rfs Bonds, Taxable Series 2015d	Beginning Balance	-		01-885550-00000	01-885550-00000	-	N
	DEBT SERVICE LOCAL	01-088832	4,004,968	01-088832	01-088555	N	Y
	RFS BONDS SERIES 2015D LOCAL	01-088555		01-088555	01-885550-00000	N	Y
	Account Total		**$4,004,968**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088556-Rfs Bonds, Taxable Series 2016ab	Beginning Balance	-		01-885560-00000	01-885560-00000	-	N
	Beginning Balance	-		01-885561-00000	01-885561-00000	-	N
	Beginning Balance	-		01-885564-00000	01-885564-00000	-	N
	Beginning Balance	-		01-885565-00000	01-885565-00000	-	N
	DEBBT SERVICE LOCAL	01-088830	951,180	01-088830	01-088556	N	Y
	DEBT SERVICE HEF	01-011255	301,340	01-011255	01-088556	N	Y
	DEBT SERVICE LOCAL	01-011207	348,897	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088802	2,244,988	01-088802	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088806	348,898	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088821	1,274,636	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088827	1,835,188	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088828	2,609,842	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088829	281,946	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088831	159,518	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088832	17,828,771	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088834	657,866	01-088834	01-088556	N	Y
	RFS BONDS SERIES 2016AB	01-088556		01-088556	01-885560-00000	N	Y
	RFS BONDS SERIES 2016AB AUF	01-088556		01-088556	01-885561-00000	N	Y
	RFS BONDS SERIES 2016AB HEF	01-088556		01-088556	01-885565-00000	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556		01-088556	01-885560-00000	N	Y
	RFS BONDS SRS 2016AB TR95790	01-088556		01-088556	01-885564-00000	N	Y
	RFS DS REPLACE BOILER #8	01-026120	95,114	01-261200-00000	01-088556	Y	Y
	Account Total		**$28,938,184**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088557-Rfs Bonds, Series 2016c	Beginning Balance	-		01-885570-00000	01-885570-00000	-	N
	Beginning Balance	-		01-885574-00000	01-885574-00000	-	N
	Beginning Balance	-		01-885579-00000	01-885579-00000	-	N
	DEBT SERVICE GR	01-011235	212,800	01-011235	01-088557	N	Y
	DEBT SERVICE LOCAL	01-011207	3,407,450	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088807	265,650	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088821	815,100	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088829	2,638,800	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088831	224,500	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088832	3,438,400	01-088832	01-088557	N	Y
	DEBT SERVICE TRB	01-011201	1,470,050	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-011202	1,931,350	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-011203	1,275,800	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-011205	2,349,900	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-011206	1,258,250	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-011210	891,950	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-011211	2,533,850	01-011211	01-088557	N	Y
	RFS BONDS SERIES 2016C	01-088557		01-088557	01-885570-00000	N	Y
	RFS BONDS SERIES 2016C GR	01-088557		01-088557	01-885579-00000	N	Y
	RFS BONDS SRS 2016C TR95790	01-088557		01-088557	01-885574-00000	N	Y
	Account Total		**$22,713,850**				
01-088558-Rfs Bonds, Taxable Series 2016d	Beginning Balance	-		01-885580-00000	01-885580-00000	-	N
	Beginning Balance	-		01-885584-00000	01-885584-00000	-	N
	Beginning Balance	-		01-885589-00000	01-885589-00000	-	N
	DEBT SERVICE GR	01-011235	3,399,654	01-011235	01-088558	N	Y
	DEBT SERVICE GR	01-011237	4,801,208	01-011237	01-088558	N	Y
	DEBT SERVICE LOCAL	01-011207	1,204,906	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088821	187,584	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088829	108,668	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088832	1,557,444	01-088832	01-088558	N	Y
	DEBT SERVICE TRB	01-011203	469,640	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-011209	735,163	01-011209	01-088558	N	Y
	RFS BONDS SERIES 2016D GR	01-088558		01-088558	01-885589-00000	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-088558		01-088558	01-885580-00000	N	Y
	RFS BONDS SRS 2016D TR95790	01-088558		01-088558	01-885584-00000	N	Y
	Account Total		**$12,464,267**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088559-Rfs Bonds, Series 2016e	Beginning Balance	-		01-885590-00000	01-885590-00000	-	N
	Beginning Balance	-		01-885594-00000	01-885594-00000	-	N
	Beginning Balance	-		01-885595-00000	01-885595-00000	-	N
	DEBT SERVICE HEF	01-011251	435,200	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-011252	358,450	01-011252	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088812	405,400	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088827	966,250	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088832	10,089,850	01-088832	01-088559	N	Y
	DEBT SERVICE TRB	01-011201	481,100	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-011204	597,050	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-011209	1,402,200	01-011209	01-088559	N	Y
	RFS BONDS SERIES 2016E HEF	01-088559		01-088559	01-885595-00000	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-088559		01-088559	01-885590-00000	N	Y
	RFS BONDS SERIES 2016E TR95790	01-088559		01-088559	01-885594-00000	N	Y
	Account Total		**$14,735,500**				
01-088560-Rfs Bonds, Taxable Series 2017a	Beginning Balance	-		01-885604-00000	01-885604-00000	-	N
	DEBT SERVICE TRB	01-011201	6,018,793	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-011202	4,814,180	01-011202	01-088560	N	Y
	DEBT SERVICE TRB	01-011203	4,432,188	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-011205	4,810,108	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-011206	3,852,275	01-011206	01-088560	N	Y
	DEBT SERVICE TRB	01-011208	1,162,280	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-011210	3,060,353	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-011212	2,890,542	01-011212	01-088560	N	Y
	RFS BNDS TAX SRS 2017A TR95790	01-088560		01-088560	01-885604-00000	N	Y
	Account Total		**$31,040,719**				
01-088561-Rfs Bonds, Taxable Series 2017b	Beginning Balance	-		01-885614-00000	01-885614-00000	-	N
	DEBT SERVICE LOCAL	01-011207	2,565,003	01-011207	01-088561	N	Y
	DEBT SERVICE TRB	01-011204	4,810,776	01-011204	01-088561	N	Y
	DEBT SERVICE TRB	01-011208	1,129,972	01-011208	01-088561	N	Y
	DEBT SERVICE TRB	01-011209	7,506,844	01-011209	01-088561	N	Y
	DEBT SERVICE TRB	01-011210	577,090	01-011210	01-088561	N	Y
	DEBT SERVICE TRB	01-011211	11,552,945	01-011211	01-088561	N	Y
	DEBT SERVICE TRB	01-011213	5,050,707	01-011213	01-088561	N	Y
	RFS BNDS TAX SRS 2017B TR95790	01-088561		01-088561	01-885614-00000	N	Y
	Account Total		**$33,193,337**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088562-Rfs Bonds, Series 2017c	Beginning Balance	-		01-885620-00000	01-885620-00000	-	N
	Beginning Balance	-		01-885624-00000	01-885624-00000	-	N
	Beginning Balance	-		01-885625-00000	01-885625-00000	-	N
	DEBT SERVICE HEF	01-011251	363,750	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-011255	1,165,582	01-011255	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088821	1,046,000	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088829	212,038	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088834	3,457,890	01-088834	01-088562	N	Y
	DEBT SERVICE TRB	01-011201	294,501	01-011201	01-088562	N	Y
	DEBT SERVICE TRB	01-011203	70,909	01-011203	01-088562	N	Y
	DEBT SERVICE TRB	01-011205	360,961	01-011205	01-088562	N	Y
	DEBT SERVICE TRB	01-011212	1,647,167	01-011212	01-088562	N	Y
	DEBT SERVICE TRB	01-011213	2,635,713	01-011213	01-088562	N	Y
	RFS BNDS TAX SRS 2017C TR95790	01-088562		01-088562	01-885624-00000	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-088562		01-088562	01-885625-00000	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-088562		01-088562	01-885620-00000	N	Y
	Account Total		**$11,254,511**				
01-088563-Rfs Bonds, Taxable Series 2017d	Beginning Balance	-		01-885630-00000	01-885630-00000	-	N
	Beginning Balance	-		01-885631-00000	01-885631-00000	-	N
	DEBT SERVICE LOCAL	01-088829	501,292	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088832	5,867,278	01-088832	01-088563	N	Y
	RFS BONDS TAX SRS 2017D AUF	01-088563		01-088563	01-885631-00000	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-088563		01-088563	01-885630-00000	N	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	2,988,857	01-210010-00000	01-088563	Y	Y
	Account Total		**$9,357,427**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088564-Rfs Bonds, Series 2017e	Beginning Balance	-		01-885640-00000	01-885640-00000	-	N
	Beginning Balance	-		01-885641-00000	01-885641-00000	-	N
	Beginning Balance	-		01-885645-00000	01-885645-00000	-	N
	Beginning Balance	-		01-885646-00000	01-885646-00000	-	N
	Beginning Balance	-		01-885649-00000	01-885649-00000	-	N
	DEBT SERVICE GR	01-011236	2,927,150	01-011236	01-088564	N	Y
	DEBT SERVICE HEF	01-011251	123,580	01-011251	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088806	891,800	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088821	2,373,630	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088822	1,135,150	01-088822	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088823	222,050	01-088823	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088827	992,072	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088828	1,379,192	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088829	1,390,900	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088830	2,830,628	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088831	1,372,298	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088832	21,014,830	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088834	1,901,578	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088836	212,850	01-088836	01-088564	N	Y
	RFS BONDS SERIES 2017E AUF	01-088564		01-088564	01-885641-00000	N	Y
	RFS BONDS SERIES 2017E GR	01-088564		01-088564	01-885649-00000	N	Y
	RFS BONDS SERIES 2017E HEF	01-088564		01-088564	01-885645-00000	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-088564		01-088564	01-885640-00000	N	Y
	RFS BONDS SERIES 2017E SMF	01-088564		01-088564	01-885646-00000	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564		01-088564	01-885640-00000	N	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088836	181,638	01-210010-00000	01-088564	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	116,065	01-220001-00000	01-088564	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-026120	133,405	01-261200-00000	01-088564	Y	Y
	Account Total		**$39,198,816**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088565-Rfs Bonds, Taxable Series 2019a	Beginning Balance	-		01-885650-00000	01-885650-00000	-	N
	Beginning Balance	-		01-885651-00000	01-885651-00000	-	N
	Beginning Balance	-		01-885655-00000	01-885655-00000	-	N
	DEBT SERVICE HEF	01-011252	1,418,248	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-011255	607,031	01-011255	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088800	303,886	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088808	197,158	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088827	1,715,572	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088829	105,394	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088831	198,308	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088832	8,490,462	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088834	916,304	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088836	274,874	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088839	343,296	01-088839	01-088565	N	Y
	RFS BNDS TAX SRS 2019A AUF	01-088565		01-088565	01-885651-00000	N	Y
	RFS BNDS TAX SRS 2019A LOCAL	01-088565		01-088565	01-885650-00000	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-088565		01-088565	01-885655-00000	N	Y
	RFS BONDS TAX SRS 2019A LOCAL SYS	01-088565		01-088565	01-885650-00000	N	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU HALL	01-026120	412,841	01-261200-00000	01-088565	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	507,495	01-210010-00000	01-088565	Y	Y
	Account Total		**$15,490,869**				
01-088566-Rfs Bonds, Taxable Series 2019b	Beginning Balance	-		01-885660-00000	01-885660-00000	-	N
	DEBT SERVICE LOCAL	01-088806	479,944	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088808	537,562	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088812	268,978	01-088812	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088827	232,876	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088832	16,570,358	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088834	436,082	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088836	606,298	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088839	895,960	01-088839	01-088566	N	Y
	RFS BONDS TAXABLE SRS2019B LOC	01-088566		01-088566	01-885660-00000	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566		01-088566	01-885660-00000	N	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088839	68,007	01-261200-00000	01-088566	Y	Y
	Account Total		**$20,096,065**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088567-Rfs Bonds, Taxable Series 2020a	Beginning Balance	-		01-885670-00000	01-885670-00000	-	N
	DEBT SERVICE LOCAL	01-088827	7,453,268	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088830	564,718	01-088830	01-088567	N	Y
	RFS BNDS TAX SRS 2020A-LOCAL	01-088567		01-088567	01-885670-00000	N	Y
	Account Total		**$8,017,986**				
01-088568-Rfs Bonds, Series 2021a	Beginning Balance	-		01-885680-00000	01-885680-00000	-	N
	DEBT SERVICE LOCAL	01-088808	522,400	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088827	1,120,800	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088831	494,400	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088832	6,925,462	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088834	2,550,952	01-088834	01-088568	N	Y
	RFS BONDS SERIES 2021A-LOCAL	01-088568		01-088568	01-885680-00000	N	Y
	Account Total		**$11,614,014**				
01-088569-Rfs Bonds, Taxable Series 2021b	Beginning Balance	-		01-885690-00000	01-885690-00000	-	N
	DEBT SERVICE LOCAL	01-088800	1,185,194	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088830	9,128,602	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088831	2,407,964	01-088831	01-088569	N	Y
	RFS BNDS TAX SRS 2021B-LOCAL	01-088569		01-088569	01-885690-00000	N	Y
	Account Total		**$12,721,760**				
01-088570-Rfs Bonds, Series 2022	Beginning Balance	-		01-885700-00000	01-885700-00000	-	N
	Beginning Balance	-		01-885705-00000	01-885705-00000	-	N
	DEBT SERVICE HEF	01-011252	235,350	01-011252	01-088570	N	Y
	DEBT SERVICE HEF	01-011255	765,788	01-011255	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088807	124,750	01-088807	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088808	148,458	01-088808	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088818	239,000	01-088818	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088827	2,859,216	01-088827	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088829	542,526	01-088829	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088832	8,864,706	01-088832	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088834	406,164	01-088834	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088839	2,840,138	01-088839	01-088570	N	Y
	RFS BNDS SRS 2022-HEF	01-088570		01-088570	01-885705-00000	N	Y
	RFS BNDS SRS 2022-LOCAL	01-088570		01-088570	01-885700-00000	N	Y
	Account Total		**$17,026,096**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088571-Rfs Bonds, Series 2024a	Beginning Balance	-		01-885710-00000	01-885710-00000	-	N
	Beginning Balance	-		01-885714-00000	01-885714-00000	-	N
	Beginning Balance	-		01-885715-00000	01-885715-00000	-	N
	CCAP RELLIS STEM EDUCATION CT	01-010900	3,786,025	01-109001-00000	01-088571	Y	Y
	DEBT SERVICE	01-011203	3,916,578	01-011203	01-088571	N	Y
	DEBT SERVICE	01-011204	3,916,578	01-011204	01-088571	N	Y
	DEBT SERVICE	01-011206	3,916,578	01-011206	01-088571	N	Y
	DEBT SERVICE HEF	01-011205	2,937,433	01-011205	01-088571	N	Y
	DEBT SERVICE HEF	01-011209	7,846,611	01-011209	01-088571	N	Y
	DEBT SERVICE HEF	01-011210	3,916,578	01-011210	01-088571	N	Y
	DEBT SERVICE HEF	01-011255	414,000	01-011255	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088800	650,214	01-088800	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088821	1,565,634	01-088821	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088827	1,873,682	01-088827	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088830	178,750	01-088830	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088831	437,314	01-088831	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088834	691,250	01-088834	01-088571	N	Y
	DEBT SERVICE TRB	01-011202	3,916,578	01-011202	01-088571	N	Y
	DEBT SERVICE TRB	01-011211	2,611,052	01-011211	01-088571	N	Y
	DEBT SERVICE TRB	01-011212	3,916,578	01-011212	01-088571	N	Y
	DEBT SERVICE TRB	01-011213	3,916,578	01-011213	01-088571	N	Y
	RFS BNDS SRS 2024A - HEF	01-088571		01-088571	01-885715-00000	N	Y
	RFS BNDS SRS 2024A-LOCAL	01-088571		01-088571	01-885710-00000	N	Y
	RFS BNDS SRS 2024A-TR - 95790	01-088571		01-088571	01-885714-00000	N	Y
	Account Total		**$50,408,011**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088800-Sago-Hold-Tamusa	DEBT SERVICE LOCAL	01-088565	(303,886)	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088569	(1,185,194)	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088571	(650,214)	01-088800	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088850	(7,695,175)	01-088800	01-088850	N	Y
	HOUSING PHASE II	25-030000	124,000	25-030000	01-088800	N	Y
	RFS DEBT SRVC-CAMPUS HOUSING	25-035000	3,514,194	25-035000	01-088800	N	Y
	RFS DEBT SRVC-CITY GRANT EDUC	25-050000	230,500	25-050000	01-088800	N	Y
	RFS DEBT SRVC-COUNTY EDUCARE	25-050000	90,000	25-050000	01-088800	N	Y
	RFS DEBT SRVC-GIFTS EDUCARE	25-050000	119,875	25-050000	01-088800	N	Y
	RFS DEBT SRVC-HOUSING PH III	25-035000	4,000,000	25-035000	01-088800	N	Y
	RFS DEBT SRVC-IT REFRESH EQUI	25-020920	426,800	25-020920	01-088800	N	Y
	RFS DEBT SRVC-MULTIFIELD GRAN	25-050000	375,000	25-050000	01-088800	N	Y
	RFS DEBT SRVC-REC CENTER	25-031800	650,214	25-031800	01-088800	N	Y
	RFS DEBT SRVC-WEST PARK LOT	25-030000	303,886	25-030000	01-088800	N	Y
	Account Total		**$0**				
01-088802-Sago-Hold-Tamu Auf	DEBT SERVICE LOCAL	01-088556	(2,244,988)	01-088802	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088850	(375,000)	01-088802	01-088850	N	Y
	FY26 COMMERCIAL PAPER	02-029999	375,000	02-029999	01-088802	N	Y
	FY26 DEBT SERVICE	02-029999	2,244,988	02-029999	01-088802	N	Y
	Account Total		**$0**				
01-088805-Sago-Hold-Part 26	DEBT SERVICE LOCAL	01-088850	(63,500)	01-088805	01-088850	N	Y
	Account Total		**($63,500)**				
01-088806-Sago-Hold-Taes	DEBT SERVICE	06-020300	7,348,887	06-020300	01-088806	N	Y
	DEBT SERVICE LOCAL	01-088556	(348,898)	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(891,800)	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088566	(479,944)	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(5,628,245)	01-088806	01-088850	N	Y
	Account Total		**$0**				
01-088807-Sago-Hold-Tce	DEBT SERVICE LOCAL	01-088557	(265,650)	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088570	(124,750)	01-088807	01-088570	N	Y
	STATE HEADQUARTERS BLDG	07-021000	265,650	07-021000	01-088807	N	Y
	WALRATH HVAC AND ROOF	07-021000	124,750	07-021000	01-088807	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088808-Sago-Hold-Tees	AG BLDG #5	28-023500	264,212	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	121,100	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	4,825,773	28-023500	01-088808	N	Y
	DEBT SERVICE LOCAL	01-088565	(197,158)	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(537,562)	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(522,400)	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(148,458)	01-088808	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(5,430,687)	01-088808	01-088850	N	Y
	EEC	28-023500	118,510	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	401,300	28-023500	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500	185,914	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	273,350	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	287,000	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005	93,000	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000	39,000	28-060000	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	78,648	28-023500	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	148,458	28-025005	01-088808	N	Y
	Account Total		**$0**				
01-088812-Sago-Hold-Tti	DEBT SERVICE LOCAL	01-088554	(35,072)	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088559	(405,400)	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088566	(268,978)	01-088812	01-088566	N	Y
	DEBT SERVICE TRANSFER TO SAGO	12-022080	709,450	12-022080	01-088812	N	Y
	Account Total		**$0**				
01-088818-Sago-Hold-Tvmdl	DEBT SERVICE LOCAL	01-088570	(239,000)	01-088818	01-088570	N	Y
	TVMDL DEBT SERVICE	20-011182	239,000	20-011182	01-088818	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088821-Sago-Hold-Tamuc	BINNION HALL DEBT SERVICE	21-031000	124,000	21-031000	01-088821	N	Y
	DEBT SERVICE	21-031004	661,600	21-031004	01-088821	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,274,636)	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(815,100)	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(187,584)	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(1,046,000)	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(2,373,630)	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088571	(1,565,634)	01-088821	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088850	(3,207,750)	01-088821	01-088850	N	Y
	EVENT CENTER DEBT SERVICE	21-021500	829,500	21-021500	01-088821	N	Y
	FOOD SRVC DEBT SERVICE	21-031010	530,662	21-031010	01-088821	N	Y
	MRC DEBT SERVICE	21-032180	675,000	21-032180	01-088821	N	Y
	PHASE 3 DEBT SERVICE	21-031600	1,565,634	21-031600	01-088821	N	Y
	PHASE II DEBT SERVICE	21-031008	1,774,218	21-031008	01-088821	N	Y
	RES (PRIDE ROCK) DEBT SERVICE	21-031006	1,046,000	21-031006	01-088821	N	Y
	RSC DEBT SRVC	21-032130	1,513,394	21-032130	01-088821	N	Y
	RSC,EVENT CTR DESIG DEBT SRVC	21-029700	1,082,926	21-029700	01-088821	N	Y
	STAD, EVENT CTR DEBR SERVICE	21-030010	667,400	21-030010	01-088821	N	Y
	Account Total		**$0**				
01-088822-Sago-Hold-Tamut	BLV Debt Service May 2025	22-036000	887,575	22-036000	01-088822	N	Y
	BLV Debt Service Nov 2024	22-036000	247,575	22-036000	01-088822	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,135,150)	01-088822	01-088564	N	Y
	Account Total		**$0**				
01-088823-Sago-Hold-Tamushsc	DEBT SERVICE LOCAL	01-088564	(222,050)	01-088823	01-088564	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440	222,050	23-024440	01-088823	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088825-Retirement Of Indebtedness	Beginning Balance	-		01-888270-00000	01-888270-00000	-	N
	Beginning Balance	-		01-888276-00000	01-888276-00000	-	N
	Beginning Balance	-		01-888277-00000	01-888277-00000	-	N
	Beginning Balance	-		01-888279-00000	01-888279-00000	-	N
	Beginning Balance	-		01-888280-00000	01-888280-00000	-	N
	Beginning Balance	-		01-888282-00000	01-888282-00000	-	N
	Beginning Balance	-		01-888283-00000	01-888283-00000	-	N
	Beginning Balance	-		01-888284-00000	01-888284-00000	-	N
	Beginning Balance	-		01-888285-00000	01-888285-00000	-	N
	Beginning Balance	-		01-888286-00000	01-888286-00000	-	N
	PUF BONDS SERIES 1998	01-088825		01-088825	01-888270-00000	N	Y
	PUF BONDS SERIES 2012	01-088825		01-088825	01-888276-00000	N	Y
	PUF BONDS SERIES 2013	01-088825		01-088825	01-888277-00000	N	Y
	PUF BONDS SERIES 2015B	01-088825		01-088825	01-888279-00000	N	Y
	PUF BONDS SERIES 2017A	01-088825		01-088825	01-888282-00000	N	Y
	PUF BONDS SERIES 2017B	01-088825		01-088825	01-888283-00000	N	Y
	PUF BONDS SERIES 2019	01-088825		01-088825	01-888284-00000	N	Y
	PUF BONDS SERIES 2023	01-088825		01-088825	01-888285-00000	N	Y
	PUF BONDS SERIES 2025A	01-088825		01-088825	01-888286-00000	N	Y
	PUF COMMERCIAL PAPER	01-088825		01-088825	01-888280-00000	N	Y
	PUF DEBT SERVICE	01-021001	199,361,200	01-210010-00000	01-088825	Y	Y
	Account Total		**$199,361,200**				
01-088827-Sago-Hold-Tsu	DEBT SERVICE LOCAL	01-088554	(145,538)	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,835,188)	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088559	(966,250)	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088564	(992,072)	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(1,715,572)	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(232,876)	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088567	(7,453,268)	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088568	(1,120,800)	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(2,859,216)	01-088827	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088571	(1,873,682)	01-088827	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088850	(17,094,000)	01-088827	01-088850	N	Y
	FY 26 DEBT BASE/SOFT/TENNIS FAC	04-023326	122,825	04-023326	01-088827	N	Y
	FY 26 DEBT ENDZONE-BASE/SOFTB	04-023326	250,000	04-023326	01-088827	N	Y
	FY 26 DEBT ENDZONE-BLEACER ADD	04-023326	142,125	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-AQUATICS	04-020001	208,850	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-BASEBALL/PRESSBO	04-023326	52,825	04-023326	01-088827	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088827-Sago-Hold-Tsu	FY 26 DEBT SERVICE-CONVOCATION CTR	04-020001	9,227,000	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE- CTRL PLA	04-020001	27,961	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE- CTRL PLAN	04-020001	171,361	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-DINING	04-030001	95,000	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-DINING HA	04-030001	21,246	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-DINING HAL	04-030001	756,246	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-ENERGY PRO	04-020001	558,325	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-ESCO PROJ	04-020001	238,325	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-FIELDHOUSE	04-023326	155,925	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-FIELDHOUSE	04-030001	267,307	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-FIELD PHAS	04-023326	77,307	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-FIELD PHASE II	04-023326	65,925	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-HOUSING	04-030001	16,297,018	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-INNOVATION LAB	04-020001	240,000	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-MEM-ATH	04-030001	411,614	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-MEM-DINING	04-030001	986,614	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-NORTH END	04-023326	82,125	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-PARKING	04-030001	3,145,628	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-PARKING LOT IMPR	04-020001	150,000	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-REC SPO	04-020001	28,848	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-REC SPORT	04-030001	543,850	04-030001	01-088827	N	Y
	FY 26 DEBT SERVICE-REC SPORTS	04-020001	1,028,848	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-SCIENCE B	04-020001	8,419	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-SCIENCE BL	04-020001	137,119	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-STREET PAVING	04-020001	65,000	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-TENNIS CTS	04-023326	138,000	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-TRACK	04-023326	84,216	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-TRACK FACI	04-023326	149,216	04-023326	01-088827	N	Y
	FY 26 DEBT SERVICE-TROGDON	04-020001	33,025	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-TROGDON H	04-020001	3,025	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-UTILITY	04-020001	78,672	04-020001	01-088827	N	Y
	FY 26 DEBT SERVICE-UTILITY INFRASTR	04-020001	238,672	04-020001	01-088827	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088828-Sago-Hold-Pvamu	DEBT SERVICE LOCAL	01-088553	(632,250)	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(401,430)	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(2,609,842)	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,379,192)	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088850	(854,100)	01-088828	01-088850	N	Y
	FY 2026 BASEBALL FIELD GRANDST	05-030001	110,250	05-030001	01-088828	N	Y
	FY 2026 DESIGNATED DEBT SVC	05-020102	1,517,556	05-020102	01-088828	N	Y
	FY 2026 FIRE ALARM SAFETY PHASE II	05-030001	208,250	05-030001	01-088828	N	Y
	FY 2026 RECREATION CENTER DEBT	05-030001	1,541,166	05-030001	01-088828	N	Y
	FY 2026 STADIUM & ATHLETIC FI	05-030001	146,418	05-030001	01-088828	N	Y
	FY 2026 STADIUM & ATHLETIC FIE	05-030001	2,353,174	05-030001	01-088828	N	Y
	Account Total		**$0**				
01-088829-Sago-Hold-Tamuk	CAMPUS PAVEMENT/PARK DEBT SVC	17-031700	346,454	17-031700	01-088829	N	Y
	DEBT SERVICE FOR STADIUM ADA	17-031500	281,946	17-031500	01-088829	N	Y
	DEBT SERVICE LOCAL	01-088556	(281,946)	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(2,638,800)	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(108,668)	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(212,038)	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088563	(501,292)	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,390,900)	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(105,394)	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088570	(542,526)	01-088829	01-088570	N	Y
	DINING DEBT SVC	17-033400	312,438	17-033400	01-088829	N	Y
	LIBRARY HVAC DEBT SVC	17-033400	55,740	17-033400	01-088829	N	Y
	LUCIO HALL-FIRE/AIR DEBT SVC	17-034100	542,526	17-034100	01-088829	N	Y
	REC SPORTS BLDG DEBT SERVICE	17-031400	791,300	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	17-031400	501,292	17-031400	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	17-034100	1,855,768	17-034100	01-088829	N	Y
	STD HOUSING PHASE II DEBT SVC	17-034200	1,094,100	17-034200	01-088829	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088830-Sago-Hold-Tamucc	CAMPUS HOUSING 37	15-032112	9,128,602	15-032112	01-088830	N	Y
	DEBBT SERVICE LOCAL	01-088556	(951,180)	01-088830	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088553	(464,500)	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(859,480)	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(2,830,628)	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088567	(564,718)	01-088830	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088569	(9,128,602)	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088571	(178,750)	01-088830	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088850	(613,483)	01-088830	01-088850	N	Y
	ESCO - Energy Conservation - Phase	15-020701	564,718	15-020701	01-088830	N	Y
	Interest Income NRC Roof Replacemen	15-029999	44,375	15-029999	01-088830	N	Y
	Interest Income Student Services Ce	15-029999	134,375	15-029999	01-088830	N	Y
	PARKING GARAGE-BaySide 24	15-034000	280,025	15-034000	01-088830	N	Y
	PARKING GARAGE-BaySide 30	15-034000	925,025	15-034000	01-088830	N	Y
	RFS - ARTS AND MEDIA BUILDING 25	15-083077	264,483	15-083077	01-088830	N	Y
	RFS-Chaparral Rennovation Phase I 1	15-022599	349,000	15-022599	01-088830	N	Y
	RFS - DINING HALL 26	15-032004	456,081	15-032004	01-088830	N	Y
	RFS - DINING HALL 8	15-032004	74,581	15-032004	01-088830	N	Y
	RFS-MOMENTUM SPORTS 3	15-035000	431,860	15-035000	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 1	15-032004	33,075	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 10	15-032009	83,465	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2	15-032009	33,075	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2015AB	15-032009	9,765	15-032009	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR 32	15-032010	1,292,768	15-032010	01-088830	N	Y
	RFS - WELLNESS CENTER 16	15-030006	163,090	15-030006	01-088830	N	Y
	RFS - WELLNESS CENTER 29	15-030006	788,090	15-030006	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 27	15-024712	467,444	15-024712	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 4	15-024712	67,444	15-024712	01-088830	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088831-Sago-Hold-Tamug	DEBT SERVICE LOCAL	01-088539	(296,000)	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(135,430)	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(159,518)	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(224,500)	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,372,298)	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(198,308)	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088568	(494,400)	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088569	(2,407,964)	01-088831	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088571	(437,314)	01-088831	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088850	(1,000,941)	01-088831	01-088850	N	Y
	SERIES2013AB,2017E	10-026614	54,908	10-026614	01-088831	N	Y
	SERIES2013AB,2017E,2015C	10-034008	1,583,248	10-034008	01-088831	N	Y
	SERIES2013AB,2017E,2016B	10-034006	78,174	10-034006	01-088831	N	Y
	SERIES2013AB,2017E,2019A	10-026340	326,966	10-026340	01-088831	N	Y
	SERIES2016A	10-026610	36,990	10-026610	01-088831	N	Y
	SERIES2016B,2013AB,2017E	10-023700	150,022	10-023700	01-088831	N	Y
	SERIES2016C,2021A	10-026110	287,273	10-026110	01-088831	N	Y
	SERIES2021A,2021B,2013B	10-034100	2,484,297	10-034100	01-088831	N	Y
	SERIES2021A, SEA TURTLE HOSP	10-026180	1,287,481	10-026180	01-088831	N	Y
	SERIES2024A	10-034208	437,314	10-034208	01-088831	N	Y
	Account Total		**$0**				
01-088832-Sago-Hold-Tamu	2026 COMPASS ALLOC-DEBT	02-020026	596,284	02-020026	01-088832	N	Y
	DEBT SERVICE LOCAL	01-088539	(299,800)	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088553	(641,754)	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(4,391,620)	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088555	(4,004,968)	01-088832	01-088555	N	Y
	DEBT SERVICE LOCAL	01-088556	(17,828,771)	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,438,400)	01-088832	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,557,444)	01-088832	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088559	(10,089,850)	01-088832	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088563	(5,867,278)	01-088832	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(21,014,830)	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(8,490,462)	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(16,570,358)	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(6,925,462)	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(8,864,706)	01-088832	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(29,579,285)	01-088832	01-088850	N	Y
	FY26 COMMERCIAL PAPER	02-027016	4,120,500	02-027016	01-088832	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088832-Sago-Hold-Tamu	FY26 COMMERCIAL PAPER	02-029999	350,000	02-029999	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-030009	5,975,000	02-030009	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-030054	1,603,467	02-030054	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-030062	1,953,479	02-030062	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-030179	26,500	02-030179	01-088832	N	Y
	FY26 COMMERCIAL PAPER	02-085008	2,500,000	02-085008	01-088832	N	Y
	FY26 CP	02-027030	5,660,000	02-027030	01-088832	N	Y
	FY26 CP CLINICAL VET	02-050000	1,565,519	02-050000	01-088832	N	Y
	FY26 CP WHITE CREEK	02-030062	5,824,820	02-030062	01-088832	N	Y
	FY26 DEBT SERVICE	02-020473	1,118,708	02-020473	01-088832	N	Y
	FY26 DEBT SERVICE	02-021108	783,389	02-021108	01-088832	N	Y
	FY26 DEBT SERVICE	02-023702	576,414	02-023702	01-088832	N	Y
	FY26 DEBT SERVICE	02-027016	15,469,960	02-027016	01-088832	N	Y
	FY26 DEBT SERVICE	02-027030	194,454	02-027030	01-088832	N	Y
	FY26 DEBT SERVICE	02-030009	18,872,310	02-030009	01-088832	N	Y
	FY26 DEBT SERVICE	02-030054	5,127,798	02-030054	01-088832	N	Y
	FY26 DEBT SERVICE	02-030062	30,567,698	02-030062	01-088832	N	Y
	FY26 DEBT SERVICE	02-030179	6,060,746	02-030179	01-088832	N	Y
	FY26 DEBT SERVICE	02-030289	4,600,294	02-030289	01-088832	N	Y
	FY26 DEBT SERVICE	02-085008	18,840,006	02-085008	01-088832	N	Y
	FY26 DEBT SERVICE COMMISSARY	02-023799	2,071,908	02-023799	01-088832	N	Y
	FY26 DEBT SERVICE KYLE FIELD	02-023799	2,577,468	02-023799	01-088832	N	Y
	FY26 DEBT SERVICE SBB	02-023799	2,528,266	02-023799	01-088832	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088834-Sago Hold-Wtamu	ATH DEBT SVC TO SAGO	18-030000	3,167,486	18-030000	01-088834	N	Y
	AUX TO SAGO FOR DEBT SVC	18-033206	5,808,355	18-033206	01-088834	N	Y
	DEBT SERVICE LOCAL	01-088539	(518,800)	01-088834	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(137,032)	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(657,866)	01-088834	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088562	(3,457,890)	01-088834	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,901,578)	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(916,304)	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(436,082)	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(2,550,952)	01-088834	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(406,164)	01-088834	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088571	(691,250)	01-088834	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088850	(492,835)	01-088834	01-088850	N	Y
	DES TUIT TO SAGO FOR DEBT SVC	18-020006	1,160,991	18-020006	01-088834	N	Y
	Prem Srv Rev to Debt Srv	18-020006	279,326	18-020006	01-088834	N	Y
	UCF TO SAGO DEBT SVC	18-020006	545,746	18-020006	01-088834	N	Y
	UII TO SAGO FOR DEBT SVC	18-020006	1,204,849	18-020006	01-088834	N	Y
	Account Total		**$0**				
01-088836-Sago-Hold-Tamiu	DEBT SERVICE LOCAL	01-088553	(49,000)	01-088836	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(203,274)	01-088836	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(212,850)	01-088836	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(274,874)	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(606,298)	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(311,000)	01-088836	01-088850	N	Y
	RFS BOND SERIES 2015AB NOV/MAY	16-030300	49,000	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY26	16-030300	191,737	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV25	16-030300	11,537	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E MAY26	16-030300	193,900	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV25	16-030300	18,950	16-030300	01-088836	N	Y
	RFS BOND SERIES 2019A MAY26	16-030036	222,437	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV25	16-030036	52,437	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019B MAY26	16-021200	505,649	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV25	16-021200	100,649	16-021200	01-088836	N	Y
	RFS COMM PAPER SEPT25	16-021200	311,000	16-021200	01-088836	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088839-Sago-Hold-Teex	DEBT SERVICE LOCAL	01-088565	(343,296)	01-088839	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(895,960)	01-088839	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088570	(2,840,138)	01-088839	01-088570	N	Y
	DEBT SERVICE TO SAGO	09-020121	4,079,394	09-020121	01-088839	N	Y
	Account Total		**$0**				
01-088850-Rfs Commercial Paper	Beginning Balance	-		01-888500-00000	01-888500-00000	-	N
	Beginning Balance	-		01-888501-00000	01-888501-00000	-	N
	Beginning Balance	-		01-888504-00000	01-888504-00000	-	N
	Beginning Balance	-		01-888505-00000	01-888505-00000	-	N
	Beginning Balance	-		01-888700-00000	01-888700-00000	-	N
	Beginning Balance	-		01-888705-00000	01-888705-00000	-	N
	DEBT SERVICE HEF	01-011201	4,895,722	01-011201	01-088850	N	Y
	DEBT SERVICE HEF	01-011207	3,916,578	01-011207	01-088850	N	Y
	DEBT SERVICE HEF	01-011211	6,093,948	01-011211	01-088850	N	Y
	DEBT SERVICE HEF	01-011255	1,564,134	01-011255	01-088850	N	Y
	DEBT SERVICE HEF	01-011256	1,241,250	01-011256	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088800	7,695,175	01-088800	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088802	375,000	01-088802	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088805	63,500	01-088805	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088806	5,628,245	01-088806	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088808	5,430,687	01-088808	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088821	3,207,750	01-088821	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088827	17,094,000	01-088827	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088828	854,100	01-088828	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088830	613,483	01-088830	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088831	1,000,941	01-088831	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088832	29,579,285	01-088832	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088834	492,835	01-088834	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088836	311,000	01-088836	01-088850	N	Y
	DEBT SERVICE RELLIS 4 HANGARS	26-020101	107,000	26-020101	01-088850	N	Y
	DEBT SERVICE TRB	01-011208	3,916,578	01-011208	01-088850	N	Y
	EASTERWOOD AIRPORT JET BRIDGE	01-056000	317,044	01-560000-00000	01-088850	Y	Y
	RFS COMMERCIAL PAPER - AUF	01-088850		01-088850	01-888501-00000	N	Y
	RFS COMMERCIAL PAPER HEF	01-088850		01-088850	01-888505-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-088850		01-088850	01-888500-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO	01-088850		01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850		01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER TR	01-088850		01-088850	01-888504-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088850-Rfs Commercial Paper	RFS DS PVAMU 2019 HAIL LOSS	01-026120	177,219	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU 2021 FREEZE	01-026120	75,000	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	82,839	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	23,798	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-026120	177,171	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-026120	125,000	01-261200-00000	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	85,217	01-261200-00000	01-088850	Y	Y
	RFS TAXABLE COMM PAPER - HEF	01-088850		01-088850	01-888705-00000	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-088850		01-088850	01-888700-00000	N	Y
	TAMU KYLE FIELD WATER LOSS CLAIM	01-026120	47,427	01-261200-00000	01-088850	Y	Y
	Account Total		**$95,191,926**				
01-094602-Fsa Operating (Flex. Spending Acct)	FLEXIBLE SPENDING ACCOUNT	01-025007	(150,000)	01-094602	01-250070-00000	N	N
	Account Total		**($150,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-010900-Revenue-State Appropriations	CCAP RELLIS STEM EDUCATION CT	01-109001-00000	(3,786,025)	01-109001-00000	01-088571	RFS BONDS, SERIES 2024A	Y	Y
	Account Total		**($3,786,025)**					
01-020240-System Office Activities	STAFF COUNCIL OPERATIONS	01-202400-00000	76,600	01-279000-00000	01-202400-00000	INVESTMENT INCOME	Y	N
	Account Total		**$76,600**					
01-021001-Tamus Auf	AFFORDABILITY COMMITMENT	01-210010-00000	(5,000,000)	01-210010-00000	01-021691	AUF - TAMUS AFFORDABILITY INIT	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-210010-00000	(20,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-210010-00000	(25,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	DC INTERNSHIP	01-210010-00000	(1,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	EDGES PROGRAM (RISING STAR)	01-210010-00000	(5,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	FT WORTH CAMPUS INFRASTRUCTUR	01-210010-00000	(1,000,000)	01-210010-00000	01-021642	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	FT WORTH CAMPUS OPERATIONS	01-210010-00000	(4,500,000)	01-210010-00000	01-021626	FT. WORTH CAMPUS OPERATIONS	Y	N
	FT WORTH HUBS STARTUP FUNDING	01-210010-00000	(3,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	FT. WORTH INNOV PARTNERSHIP	01-210010-00000	(500,000)	01-210010-00000	01-021677	AUF - FT WORTH RILGC CONTRACT PYMT	Y	N
	FT WORTH - RIB DESIGN	01-210010-00000	(560,000)	01-210010-00000	01-021677	AUF - FT WORTH RILGC CONTRACT PYMT	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-210010-00000	(8,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	HSC AUF SUPPLEMENT - ENMED	01-210010-00000	(3,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	PHD FELLOWSHIP PROGRAM	01-210010-00000	(1,850,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	PUF DEBT SERVICE	01-210010-00000	(199,361,200)	01-210010-00000	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-210010-00000	(42,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	REGENTS' GRANT INITIATIVE	01-210010-00000	(5,000,000)	01-210010-00000	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-210010-00000	(10,000,000)	01-210010-00000	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RELLIS Infrastructure Support	01-210010-00000	(5,300,000)	01-210010-00000	01-021642	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	RFS DS MSC-UNIV COMP/PHARMACY	01-210010-00000	(181,638)	01-210010-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-210010-00000	(2,988,857)	01-210010-00000	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-210010-00000	(507,495)	01-210010-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM DEFERRED MAINT SUPPORT	01-210010-00000	(2,600,000)	01-210010-00000	01-021655	DEFERRED MAINTENANCE PROJECT	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-210010-00000	(38,000,000)	01-210010-00000	01-215001-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEMWIDE AI INITIATIVE	01-210010-00000	(6,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-210010-00000	(20,000,000)	01-210010-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	SYSTEMWIDE BACK-UP SOLUTION	01-210010-00000	(3,200,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	SYSTEMWIDE POLICE RMS UPGRADE	01-210010-00000	(3,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-210010-00000	(1,800,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU AEGIS AEROSPACE	01-210010-00000	(5,730,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021001-Tamus Auf	TAMU AUF EXCELLENCE	01-210010-00000	(210,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMUHSC/TAMUSA HEALTH INIT	01-210010-00000	(2,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU LAW SCHOOL/CORPS OF CADE	01-210010-00000	(5,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU NVIDIA SUPER COMPUTER	01-210010-00000	(3,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU SHARED SERVICES	01-210010-00000	(1,800,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU SPACE INSTITUTE	01-210010-00000	(1,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMU-SYSTEM OFFICES MOF	01-210010-00000	(1,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU-TAMUG DORM ALLOC FUNDING	01-210010-00000	(17,500,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TEES BCDC DEBT SERVICE	01-210010-00000	(4,763,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**($670,142,190)**					
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-215001-00000	(2,206,582)	01-215001-00000	01-215070-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-215070-00000	2,206,582	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	AUF-TREASURY SERVICES	01-215001-00000	(2,395,709)	01-215001-00000	01-215060-00000	AUF-TREASURY SERVICES	Y	N
	AUF-TREASURY SERVICES	01-215060-00000	2,395,709	01-215001-00000	01-215060-00000	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OFFICE OPERATIONS	01-215001-00000	(1,274,371)	01-215001-00000	01-215010-00000	BOARD OFFICE OPERATIONS	Y	N
	BOARD OFFICE OPERATIONS	01-215010-00000	1,274,371	01-215001-00000	01-215010-00000	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OF REGENTS EXPENSES	01-215001-00000	(125,000)	01-215001-00000	01-215020-00000	BOARD OF REGENTS EXPENSE	Y	N
	BOARD OF REGENTS EXPENSES	01-215020-00000	125,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUDGETS & ACCOUNTING	01-215001-00000	(3,136,406)	01-215001-00000	01-215500-00000	AUF-BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-215500-00000	3,136,406	01-215001-00000	01-215500-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUILDING OPERATIONS	01-215001-00000	(441,000)	01-215001-00000	01-215300-00000	BUILDING OPERATIONS - TAMUS	Y	N
	BUILDING OPERATIONS	01-215300-00000	441,000	01-215001-00000	01-215300-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS AFFAIRS	01-215001-00000	(1,257,525)	01-215001-00000	01-215650-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-215650-00000	1,257,525	01-215001-00000	01-215650-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS COMPUTING SERVICES	01-215001-00000	(809,043)	01-215001-00000	01-215130-00000	SYSTEM OFFICE IT	Y	N
	BUSINESS COMPUTING SERVICES	01-215130-00000	809,043	01-215001-00000	01-215130-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-215001-00000	(297,510)	01-215001-00000	01-215030-00000	CHANCELLOR'S OFFICE OPERATIONS-AUF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-215030-00000	297,510	01-215001-00000	01-215030-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHIEF FINANCIAL OFFICER	01-215001-00000	(657,500)	01-215001-00000	01-215820-00000	CHIEF FINANCIAL OFFICER - AUF	Y	N
	CHIEF FINANCIAL OFFICER	01-215820-00000	657,500	01-215001-00000	01-215820-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHIEF INFORMATION OFFICER	01-215001-00000	(927,184)	01-215001-00000	01-215580-00000	CHIEF INFORMATION OFFICER	Y	N
	CHIEF INFORMATION OFFICER	01-215580-00000	927,184	01-215001-00000	01-215580-00000	AUF - UNALLOCATED BALANCE	Y	N
	FAMIS SERVICES	01-215001-00000	(2,076,092)	01-215001-00000	01-215530-00000	AUF-FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-215530-00000	2,076,092	01-215001-00000	01-215530-00000	AUF - UNALLOCATED BALANCE	Y	N
	FY 2025 MERIT	01-215001-00000	(900,000)	01-215001-00000	01-215220-00000	MERIT INCREASES - AUF	Y	N
	FY 2025 MERIT	01-215220-00000	900,000	01-215001-00000	01-215220-00000	AUF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-215001-00000	(5,536,518)	01-215001-00000	01-215050-00000	GENERAL COUNSEL	Y	N
	GENERAL COUNSEL	01-215050-00000	5,536,518	01-215001-00000	01-215050-00000	AUF - UNALLOCATED BALANCE	Y	N
	GIP RETIREES	01-215001-00000	(2,000,000)	01-215001-00000	01-215230-00000	GIP - RETIREES	Y	N
	GIP RETIREES	01-215230-00000	2,000,000	01-215001-00000	01-215230-00000	AUF - UNALLOCATED BALANCE	Y	N
	HUMAN RESOURCES SERVICES	01-215001-00000	(768,641)	01-215001-00000	01-215540-00000	AUF HUMAN RESOURCES SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - Auf	HUMAN RESOURCES SERVICES	01-215540-00000	768,641	01-215001-00000	01-215540-00000	AUF - UNALLOCATED BALANCE	Y	N
	LAW ENFORCEMENT & SECURITY	01-215001-00000	(88,537)	01-215001-00000	01-215810-00000	LAW ENFORCEMENT & SECURITY	Y	N
	LAW ENFORCEMENT & SECURITY	01-215810-00000	88,537	01-215001-00000	01-215810-00000	AUF - UNALLOCATED BALANCE	Y	N
	MARKETING & COMMUNICATIONS	01-215001-00000	(2,549,311)	01-215001-00000	01-215090-00000	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	MARKETING & COMMUNICATIONS	01-215090-00000	2,549,311	01-215001-00000	01-215090-00000	AUF - UNALLOCATED BALANCE	Y	N
	OFFICE OF STRATEGIC INITIATIV	01-215001-00000	(555,500)	01-215001-00000	01-215080-00000	CHIEF STRATEGY OFFICER - AUF	Y	N
	OFFICE OF STRATEGIC INITIATIV	01-215080-00000	555,500	01-215001-00000	01-215080-00000	AUF - UNALLOCATED BALANCE	Y	N
	PROCUREMENT SERVICES	01-215001-00000	(841,795)	01-215001-00000	01-215280-00000	PROCUREMENT SERVICES	Y	N
	PROCUREMENT SERVICES	01-215280-00000	841,795	01-215001-00000	01-215280-00000	AUF - UNALLOCATED BALANCE	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-215001-00000	(408,212)	01-215001-00000	01-215720-00000	PROGRAM AND PROJECT MANAGEMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-215720-00000	408,212	01-215001-00000	01-215720-00000	AUF - UNALLOCATED BALANCE	Y	N
	STATE RELATIONS	01-215001-00000	(2,697,090)	01-215001-00000	01-215100-00000	STATE RELATIONS	Y	N
	STATE RELATIONS	01-215100-00000	2,697,090	01-215001-00000	01-215100-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYS EXECUIVE VICE CHANCELLOR	01-215001-00000	(882,500)	01-215001-00000	01-215830-00000	EXECUTIVE VICE CHANCELLOR - AUF	Y	N
	SYS EXECUIVE VICE CHANCELLOR	01-215830-00000	882,500	01-215001-00000	01-215830-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM INTERNAL AUDIT	01-215001-00000	(1,208,000)	01-215001-00000	01-215160-00000	SYSTEM INTERNAL AUDIT - AUF	Y	N
	SYSTEM INTERNAL AUDIT	01-215160-00000	1,208,000	01-215001-00000	01-215160-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-215001-00000	(2,199,925)	01-215001-00000	01-215645-00000	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-215645-00000	2,199,925	01-215001-00000	01-215645-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-215001-00000	38,000,000	01-210010-00000	01-215001-00000	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215001-00000	(1,027,559)	01-215001-00000	01-215460-00000	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215460-00000	1,027,559	01-215001-00000	01-215460-00000	AUF - UNALLOCATED BALANCE	Y	N
	TTVN CHARGES	01-215001-00000	(111,636)	01-215001-00000	01-215350-00000	TTVN CHARGES	Y	N
	TTVN CHARGES	01-215350-00000	111,636	01-215001-00000	01-215350-00000	AUF - UNALLOCATED BALANCE	Y	N
	VETERAN'S SUPPORT OFFICE	01-215001-00000	(147,746)	01-215001-00000	01-215625-00000	VETERAN'S SUPPORT OFFICE AUF	Y	N
	VETERAN'S SUPPORT OFFICE	01-215625-00000	147,746	01-215001-00000	01-215625-00000	AUF - UNALLOCATED BALANCE	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215001-00000	(2,053,547)	01-215001-00000	01-215615-00000	VICE CHANCELLOR FOR RESEARCH	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215615-00000	2,053,547	01-215001-00000	01-215615-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$38,000,000**					
01-021626-Ft. Worth Campus Operations	FT. WORTH CAMPUS OPERATIONS	01-216260-00000	1,739,268	01-021626	01-216260-00000	FT. WORTH CAMPUS OPERATIONS	Y	N
	Account Total		**$1,739,268**					
01-021630-State Relations Relocation	FED RELATIONS OFFICE LEASE	01-216300-00000	600,000	01-021600	01-216300-00000	AUF - ONE TIME ALLOCATIONS	Y	N
	STATE RELATIONS OFFICE LEASE	01-216300-00000	357,600	01-216580-00000	01-216300-00000	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	Account Total		**$957,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021631-Vice Chancellor For Health & Innov	VC FOR HEALTH & INNOVATION	01-216310-00000	627,957	01-021600	01-216310-00000	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**$627,957**					
01-021658-Tamus Assessment Supplement	STATE RELATIONS OFFICE LEASE	01-216580-00000	(357,600)	01-216580-00000	01-216300-00000	STATE AND FEDERAL REL OFFICE LEASE	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-216580-00000	14,000,000	01-021658	01-216580-00000	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	Account Total		**$13,642,400**					
01-021691-Auf - Tamus Affordability Init	TAMUS AFFORDABILITY INITIATIV	01-216910-00000	1,009,617	01-021691	01-216910-00000	AUF - TAMUS AFFORDABILITY INIT	Y	N
	Account Total		**$1,009,617**					
01-022000-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-220001-00000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01-220001-00000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-220001-00000	(222,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	FORT WORTH CAMPUS	01-220001-00000	(425,000)	01-220001-00000	01-220620-00000	FORT WORTH CAMPUS - LOCAL	Y	N
	GENC DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS EDUCATION SUPPLEMENT	01-220001-00000	(800,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-220001-00000	(116,065)	01-220001-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220001-00000	(2,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01-220001-00000	(5,550,000)	01-220001-00000	01-220500-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
	Account Total		**($10,511,065)**					
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-220080-00000	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220080-00000	2,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$3,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-022050-Sago Services - Smf Local	CHANCELLOR'S OFFICE OPERATIONS	01-220500-00000	(672,390)	01-220500-00000	01-220580-00000	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-220580-00000	672,390	01-220500-00000	01-220580-00000	SMF - UNALLOCATED BALANCE	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-220500-00000	(810,264)	01-220500-00000	01-220595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-220595-00000	810,264	01-220500-00000	01-220595-00000	SMF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-220500-00000	(1,395,277)	01-220500-00000	01-220520-00000	GENERAL COUNSEL-SMF LOCAL	Y	N
	GENERAL COUNSEL	01-220520-00000	1,395,277	01-220500-00000	01-220520-00000	SMF - UNALLOCATED BALANCE	Y	N
	RELATIVITY LITIGATION SOFTWAR	01-220500-00000	(60,900)	01-220500-00000	01-220602-00000	E-DISCOVERY	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220500-00000	(1,286,799)	01-220500-00000	01-220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220540-00000	1,286,799	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICE OPERATIONS	01-220500-00000	5,550,000	01-220001-00000	01-220500-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$5,489,100**					
01-022060-Smf Mineral Interest Transaction Fd	RELATIVITY LITIGATION SOFTWAR	01-220602-00000	60,900	01-220500-00000	01-220602-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM LAND MANAGEMENT OFFICE	01-220600-00000	(1,444,780)	01-220600-00000	01-220800-00000	SYSTEM LAND MANAGEMENT OFFICE	Y	N
	SYSTEM REAL ESTATE OFFICE	01-220600-00000	(509,490)	01-220600-00000	01-220900-00000	SYSTEM REAL ESTATE OFFICE	Y	N
	Account Total		**($1,893,370)**					
01-022062-Ft. Worth Campus - Local	FORT WORTH CAMPUS	01-220620-00000	425,000	01-220001-00000	01-220620-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$425,000**					
01-022080-System Land Management Office	SYSTEM LAND MANAGEMENT OFFICE	01-220800-00000	1,444,780	01-220600-00000	01-220800-00000	OGC P&C O&G TRANSACTION FUND	Y	N
	Account Total		**$1,444,780**					
01-022090-System Real Estate Office	SYSTEM REAL ESTATE OFFICE	01-220900-00000	509,490	01-220600-00000	01-220900-00000	OGC P&C O&G TRANSACTION FUND	Y	N
	Account Total		**$509,490**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-025005-Group Health/ Dental Esr	2NDMD - VALUE ADDED PROGRAM	01-250050-00000	(1,232,244)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	COMPSYCH EAP - VALUE ADDED PG	01-250050-00000	(516,743)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	GROUP HEALTH DENTAL RESERVE	01-250050-00000	20,000,000	01-250110-00000	01-250050-00000	MEDICARE PART D SUBSIDY	N	N
	HEALTH PLAN ADMIN GIP RETIREE	01-250050-00000	(78,784)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-250050-00000	(1,958,912)	01-250050-00000	01-260500-00000	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-250050-00000	(99,045)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	NAVIA COBRA - VALUE ADDED PGM	01-250050-00000	(114,600)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH & DENTAL	01-250050-00000	(22,000,000)	01-250050-00000	01-260040-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SILVER SNEAKERS - VALUE ADDED	01-250050-00000	(22,460)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-250050-00000	(504,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	Account Total		**($6,526,788)**					
01-025007-Flexible Spending Account - Reserve	FLEXIBLE SPENDING ACCOUNT	01-250070-00000	150,000	01-094602	01-250070-00000	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
	Account Total		**$150,000**					
01-025011-Medicare Part D Subsidy	GROUP HEALTH DENTAL RESERVE	01-250110-00000	(20,000,000)	01-250110-00000	01-250050-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**($20,000,000)**					
01-025015-System Wide Value Added Programs	2NDMD - VALUE ADDED PROGRAM	01-250150-00000	1,232,244	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	COMPSYCH EAP - VALUE ADDED PG	01-250150-00000	516,743	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	NAVIA COBRA - VALUE ADDED PGM	01-250150-00000	114,600	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS - VALUE ADDED	01-250150-00000	22,460	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-250150-00000	504,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$2,390,047**					
01-026004-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH & DENTAL	01-260040-00000	22,000,000	01-250050-00000	01-260040-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**$22,000,000**					
01-026050-Health Plan Administration	HEALTH PLAN ADMIN OPERATIONS	01-260500-00000	1,958,912	01-250050-00000	01-260500-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$1,958,912**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-026100-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-261010-00000	(1,574,834)	01-261010-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT ADMINISTRATION	01-261030-00000	1,574,834	01-261010-00000	01-261030-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MANAGEMENT GIP RETIREE	01-261010-00000	(95,959)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MANAGEMENT OVERHEAD	01-261010-00000	(74,284)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MGT ADMINISTRATION	01-261030-00000	200,000	01-261200-00000	01-261030-00000	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-261030-00000	80,000	01-261300-00000	01-261030-00000	AUTO INSURANCE	Y	N
	Account Total		**$109,757**					
01-026120-Tamus Property Investment Program	RFS DS PVAMU 2019 HAIL LOSS	01-261200-00000	(177,219)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU HALL	01-261200-00000	(412,841)	01-261200-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #8	01-261200-00000	(95,114)	01-261200-00000	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS TAMU 2021 FREEZE	01-261200-00000	(75,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-261200-00000	(82,839)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200-00000	(68,007)	01-261200-00000	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200-00000	(23,798)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-261200-00000	(177,171)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-261200-00000	(125,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-261200-00000	(85,217)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-261200-00000	(133,405)	01-261200-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-261200-00000	(200,000)	01-261200-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-261200-00000	(47,427)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($1,703,038)**					
01-026130-Tamus Auto Insurance	RISK MGT ADMINISTRATION	01-261300-00000	(80,000)	01-261300-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($80,000)**					
01-027001-System Aircraft	SYSTEM AIRCRAFT	01-270010-00000	1,491,785	01-271001-00000	01-270010-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,491,785**					
01-027100-Sago Services - Assessments	ACADEMIC AFFAIRS	01-271001-00000	(195,800)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-271440-00000	195,800	01-271001-00000	01-271440-00000	SAGO SERVICES - REVENUES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	BOARD OF REGENTS EXPENSES	01-271001-00000	(750,000)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS EXPENSES	01-271400-00000	750,000	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	BUDGETS & ACCOUNTING	01-271001-00000	(1,734,361)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-271690-00000	1,734,361	01-271001-00000	01-271690-00000	SAGO SERVICES - REVENUES	Y	N
	BUILDING OPERATIONS	01-271001-00000	(177,626)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUILDING OPERATIONS	01-271180-00000	177,626	01-271001-00000	01-271180-00000	SAGO SERVICES - REVENUES	Y	N
	BUSINESS AFFAIRS	01-271001-00000	(15,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-271730-00000	15,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N
	BUSINESS COMPUTING SERVICES	01-271001-00000	(86,809)	01-271001-00000	01-271780-00000	SYSTEM OFFICE IT	Y	N
	BUSINESS COMPUTING SERVICES	01-271780-00000	86,809	01-271001-00000	01-271780-00000	SAGO SERVICES - REVENUES	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-271001-00000	(500,000)	01-271001-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-271010-00000	500,000	01-271001-00000	01-271010-00000	SAGO SERVICES - REVENUES	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-271010-00000	250,000	01-279000-00000	01-271010-00000	INVESTMENT INCOME	Y	N
	CHANCELLOR'S SALARY	01-271001-00000	(1,326,528)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANCELLOR'S SALARY	01-271060-00000	1,326,528	01-271001-00000	01-271060-00000	SAGO SERVICES - REVENUES	Y	N
	CHANC STUDENT ADVISORY BOARD	01-271001-00000	(2,000)	01-271001-00000	01-271510-00000	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	CHANC STUDENT ADVISORY BOARD	01-271510-00000	2,000	01-271001-00000	01-271510-00000	SAGO SERVICES - REVENUES	Y	N
	ENTERPRISE APPLICATIONS	01-271001-00000	(2,242,771)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	ENTERPRISE APPLICATIONS	01-271200-00000	2,242,771	01-271001-00000	01-271200-00000	SAGO SERVICES - REVENUES	Y	N
	EXECUTIVE VICE CHANCELLOR	01-271001-00000	(15,000)	01-271001-00000	01-271830-00000	EXECUTIVE VICE CHANCELLOR	Y	N
	EXECUTIVE VICE CHANCELLOR	01-271830-00000	15,000	01-271001-00000	01-271830-00000	SAGO SERVICES - REVENUES	Y	N
	FAMIS SERVICES	01-271001-00000	(165,749)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-271030-00000	165,749	01-271001-00000	01-271030-00000	SAGO SERVICES - REVENUES	Y	N
	FEDERAL RELATIONS	01-271001-00000	(1,659,325)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FEDERAL RELATIONS	01-271160-00000	1,659,325	01-271001-00000	01-271160-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C GIP RETIREE COSTS	01-271001-00000	320,540	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	FP&C OVERHEAD COSTS	01-271001-00000	396,182	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FY 2025 MERIT	01-271001-00000	(400,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	FY 2025 MERIT	01-271990-00000	400,000	01-271001-00000	01-271990-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-271001-00000	78,784	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-271001-00000	99,045	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HUB & PROCUREMENT SERVICES	01-271001-00000	(2,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUB & PROCUREMENT SERVICES	01-271740-00000	2,000	01-271001-00000	01-271740-00000	SAGO SERVICES - REVENUES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-271001-00000	(158,284)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-271050-00000	158,284	01-271001-00000	01-271050-00000	SAGO SERVICES - REVENUES	Y	N
	INFORMATION SECURITY OFFICER	01-271001-00000	(10,000)	01-271001-00000	01-271995-00000	INFORMATION SECURITY OFFICER	Y	N
	INFORMATION SECURITY OFFICER	01-271995-00000	10,000	01-271001-00000	01-271995-00000	SAGO SERVICES - REVENUES	Y	N
	INFORMATION TECHNOLOGY	01-271001-00000	(61,553)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	INFORMATION TECHNOLOGY	01-271260-00000	61,553	01-271001-00000	01-271260-00000	SAGO SERVICES - REVENUES	Y	N
	LAW ENFORCEMENT & SECURITY	01-271001-00000	(73,400)	01-271001-00000	01-271810-00000	LAW ENFORCEMENT & SECURITY	Y	N
	LAW ENFORCEMENT & SECURITY	01-271810-00000	73,400	01-271001-00000	01-271810-00000	SAGO SERVICES - REVENUES	Y	N
	MARKETING & COMMUNICATIONS	01-271001-00000	(175,889)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	MARKETING & COMMUNICATIONS	01-271560-00000	175,889	01-271001-00000	01-271560-00000	SAGO SERVICES - REVENUES	Y	N
	RESEARCH OFFICE	01-271001-00000	(100,000)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RESEARCH OFFICE	01-271270-00000	100,000	01-271001-00000	01-271270-00000	SAGO SERVICES - REVENUES	Y	N
	RETIREE GIP - ASSESSMENTS	01-271600-00000	500,000	01-279000-00000	01-271600-00000	INVESTMENT INCOME	Y	N
	RISK MANAGEMENT GIP RETIREE	01-271001-00000	95,959	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MANAGEMENT OVERHEAD	01-271001-00000	74,284	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-271001-00000	(25,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	STATE RELATIONS	01-271470-00000	25,000	01-271001-00000	01-271470-00000	SAGO SERVICES - REVENUES	Y	N
	STRATEGIC INITIATIVES	01-271001-00000	(15,000)	01-271001-00000	01-271380-00000	CHIEF STRATEGY OFFICER	Y	N
	STRATEGIC INITIATIVES	01-271380-00000	15,000	01-271001-00000	01-271380-00000	SAGO SERVICES - REVENUES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	SYSTEM AIRCRAFT	01-271001-00000	(1,491,785)	01-271001-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271001-00000	(281,325)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271300-00000	281,325	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INTERNAL AUDIT	01-271001-00000	(4,096,185)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	SYSTEM INTERNAL AUDIT	01-271100-00000	4,096,185	01-271001-00000	01-271100-00000	SAGO SERVICES - REVENUES	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-271001-00000	1,000,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TREASURY SERVICES	01-271001-00000	(671,987)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N
	TREASURY SERVICES	01-271080-00000	671,987	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	VICE CHANCELLOR & CFO	01-271001-00000	(15,000)	01-271001-00000	01-271820-00000	CHIEF FINANCIAL OFFICER	Y	N
	VICE CHANCELLOR & CFO	01-271820-00000	15,000	01-271001-00000	01-271820-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,323,009**					
01-027200-System Activities - Local	SYSTEM INITIATIVES	01-272010-00000	475,000	01-279000-00000	01-272010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$475,000**					
01-027231-Board Of Regents - Sporting Events	BOARD OF REGENTS SPORTING EVE	01-272310-00000	200,000	01-279000-00000	01-272310-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-027232-Chancellors Office - Sporting Event	CHAN OFFICE SPORTING EVENTS	01-272320-00000	200,000	01-279000-00000	01-272320-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-027300-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-273001-00000	(320,540)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-273001-00000	(396,182)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($716,722)**					
01-027900-Investment Income	BOARD OF REGENTS SPORTING EVE	01-279000-00000	(200,000)	01-279000-00000	01-272310-00000	BOARD OF REGENTS - SPORTING EVENTS	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-279000-00000	(250,000)	01-279000-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN OFFICE SPORTING EVENTS	01-279000-00000	(200,000)	01-279000-00000	01-272320-00000	CHANCELLORS OFFICE - SPORTING EVENT	Y	N
	RETIREE GIP - ASSESSMENTS	01-279000-00000	(500,000)	01-279000-00000	01-271600-00000	GIP - SAGO RETIREES	Y	N
	STAFF COUNCIL OPERATIONS	01-279000-00000	(76,600)	01-279000-00000	01-202400-00000	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM INITIATIVES	01-279000-00000	(475,000)	01-279000-00000	01-272010-00000	SYSTEM INITIATIVES - LOCAL	Y	N
	Account Total		**($1,701,600)**					
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-560000-00000	(317,044)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($317,044)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-061000-Institutional Development	BOARD OF REGENTS	01-610002-00000	(100,000)	01-610002-00000	01-610020-00000	INST DEV - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS	01-610020-00000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	CHANCELLOR'S OFFICE	01-610001-00000	(73,000)	01-610001-00000	01-610070-00000	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S OFFICE	01-610070-00000	73,000	01-610001-00000	01-610070-00000	INST DEV - REVENUE	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610001-00000	(20,000)	01-610001-00000	01-610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610220-00000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	Account Total		**$0**					
01-080900-Puf Cp Tax Exempt-Appropriated	UNALLOCATED PUF EQUIPMENT	01-809090-00000	4,500,000	01-080900	01-809090-00000	PUF CP TAX EXEMPT-APPROPRIATED	Y	N
	Account Total		**$4,500,000**					
01-088539-Rfs Bonds, Series 2013	RFS BONDS SERIES 2013AB LOCAL	01-885390-00000	1,114,600	01-088539	01-885390-00000	RFS BONDS, SERIES 2013	N	Y
	Account Total		**$1,114,600**					
01-088553-Rfs Bonds, Series 2015ab	RFS BONDS SRS 2015AB LOCAL SO	01-885530-00000	1,787,504	01-088553	01-885530-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$1,787,504**					
01-088554-Rfs Bonds, Taxable Series 2015c	RFS BONDS SERIES 2015C HEF	01-885545-00000	262,270	01-088554	01-885545-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-885540-00000	6,308,876	01-088554	01-885540-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$6,571,146**					
01-088555-Rfs Bonds, Taxable Series 2015d	RFS BONDS SERIES 2015D LOCAL	01-885550-00000	4,004,968	01-088555	01-885550-00000	RFS BONDS, TAXABLE SERIES 2015D	N	Y
	Account Total		**$4,004,968**					
01-088556-Rfs Bonds, Taxable Series 2016ab	RFS BONDS SERIES 2016AB	01-885560-00000	25,947,845	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB AUF	01-885561-00000	2,244,988	01-088556	01-885561-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB HEF	01-885565-00000	301,340	01-088556	01-885565-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-885560-00000	95,114	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB TR95790	01-885564-00000	348,897	01-088556	01-885564-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$28,938,184**					
01-088557-Rfs Bonds, Series 2016c	RFS BONDS SERIES 2016C	01-885570-00000	7,382,450	01-088557	01-885570-00000	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SERIES 2016C GR	01-885579-00000	212,800	01-088557	01-885579-00000	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SRS 2016C TR95790	01-885574-00000	15,118,600	01-088557	01-885574-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$22,713,850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088558-Rfs Bonds, Taxable Series 2016d	RFS BONDS SERIES 2016D GR	01-885589-00000	8,200,862	01-088558	01-885589-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-885580-00000	1,853,696	01-088558	01-885580-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SRS 2016D TR95790	01-885584-00000	2,409,709	01-088558	01-885584-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$12,464,267**					
01-088559-Rfs Bonds, Series 2016e	RFS BONDS SERIES 2016E HEF	01-885595-00000	793,650	01-088559	01-885595-00000	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-885590-00000	11,461,500	01-088559	01-885590-00000	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E TR95790	01-885594-00000	2,480,350	01-088559	01-885594-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$14,735,500**					
01-088560-Rfs Bonds, Taxable Series 2017a	RFS BNDS TAX SRS 2017A TR95790	01-885604-00000	31,040,719	01-088560	01-885604-00000	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	Account Total		**$31,040,719**					
01-088561-Rfs Bonds, Taxable Series 2017b	RFS BNDS TAX SRS 2017B TR95790	01-885614-00000	33,193,337	01-088561	01-885614-00000	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	Account Total		**$33,193,337**					
01-088562-Rfs Bonds, Series 2017c	RFS BNDS TAX SRS 2017C TR95790	01-885624-00000	5,009,251	01-088562	01-885624-00000	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-885625-00000	1,529,332	01-088562	01-885625-00000	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-885620-00000	4,715,928	01-088562	01-885620-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$11,254,511**					
01-088563-Rfs Bonds, Taxable Series 2017d	RFS BONDS TAX SRS 2017D AUF	01-885631-00000	2,988,857	01-088563	01-885631-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-885630-00000	6,368,570	01-088563	01-885630-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$9,357,427**					
01-088564-Rfs Bonds, Series 2017e	RFS BONDS SERIES 2017E AUF	01-885641-00000	181,638	01-088564	01-885641-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E GR	01-885649-00000	2,927,150	01-088564	01-885649-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E HEF	01-885645-00000	123,580	01-088564	01-885645-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-885640-00000	35,716,978	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E SMF	01-885646-00000	116,065	01-088564	01-885646-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-885640-00000	133,405	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$39,198,816**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088565-Rfs Bonds, Taxable Series 2019a	RFS BNDS TAX SRS 2019A AUF	01-885651-00000	507,495	01-088565	01-885651-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BNDS TAX SRS 2019A LOCAL	01-885650-00000	12,545,254	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-885655-00000	2,025,279	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL SYS	01-885650-00000	412,841	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$15,490,869**					
01-088566-Rfs Bonds, Taxable Series 2019b	RFS BONDS TAXABLE SRS2019B LOC	01-885660-00000	20,028,058	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-885660-00000	68,007	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	Account Total		**$20,096,065**					
01-088567-Rfs Bonds, Taxable Series 2020a	RFS BNDS TAX SRS 2020A-LOCAL	01-885670-00000	8,017,986	01-088567	01-885670-00000	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	Account Total		**$8,017,986**					
01-088568-Rfs Bonds, Series 2021a	RFS BONDS SERIES 2021A-LOCAL	01-885680-00000	11,614,014	01-088568	01-885680-00000	RFS BONDS, SERIES 2021A	N	Y
	Account Total		**$11,614,014**					
01-088569-Rfs Bonds, Taxable Series 2021b	RFS BNDS TAX SRS 2021B-LOCAL	01-885690-00000	12,721,760	01-088569	01-885690-00000	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	Account Total		**$12,721,760**					
01-088570-Rfs Bonds, Series 2022	RFS BNDS SRS 2022-HEF	01-885705-00000	1,001,138	01-088570	01-885705-00000	RFS BONDS, SERIES 2022	N	Y
	RFS BNDS SRS 2022-LOCAL	01-885700-00000	16,024,958	01-088570	01-885700-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$17,026,096**					
01-088571-Rfs Bonds, Series 2024a	RFS BNDS SRS 2024A - HEF	01-885715-00000	414,000	01-088571	01-885715-00000	RFS BONDS, SERIES 2024A	N	Y
	RFS BNDS SRS 2024A-LOCAL	01-885710-00000	5,396,844	01-088571	01-885710-00000	RFS BONDS, SERIES 2024A	N	Y
	RFS BNDS SRS 2024A-TR - 95790	01-885714-00000	44,597,167	01-088571	01-885714-00000	RFS BONDS, SERIES 2024A	N	Y
	Account Total		**$50,408,011**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088825-Retirement Of Indebtedness	PUF BONDS SERIES 1998	01-888270-00000	3,821,775	01-088825	01-888270-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2012	01-888276-00000	8,478,713	01-088825	01-888276-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2013	01-888277-00000	7,547,200	01-088825	01-888277-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015B	01-888279-00000	5,492,286	01-088825	01-888279-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017A	01-888282-00000	7,696,600	01-088825	01-888282-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017B	01-888283-00000	11,398,767	01-088825	01-888283-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2019	01-888284-00000	13,653,475	01-088825	01-888284-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2023	01-888285-00000	19,850,750	01-088825	01-888285-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2025A	01-888286-00000	45,190,500	01-088825	01-888286-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF COMMERCIAL PAPER	01-888280-00000	76,231,134	01-088825	01-888280-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$199,361,200**					
01-088850-Rfs Commercial Paper	RFS COMMERCIAL PAPER - AUF	01-888501-00000	375,000	01-088850	01-888501-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER HEF	01-888505-00000	2,105,134	01-088850	01-888505-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-888500-00000	48,640,339	01-088850	01-888500-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO	01-888700-00000	23,330,662	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-888700-00000	793,671	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER TR	01-888504-00000	18,822,826	01-088850	01-888504-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER - HEF	01-888705-00000	700,250	01-088850	01-888705-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-888700-00000	317,044	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$95,084,926**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-109001-State Appn - General Revenue	CCAP RELLIS STEM EDUCATION CT	01-010900	(3,786,025)	01-109001-00000	01-088571	RFS BONDS, SERIES 2024A	Y	Y
	Account Total		**($3,786,025)**					
01-202400-Staff Council Operations	STAFF COUNCIL OPERATIONS	01-020240	76,600	01-279000-00000	01-202400-00000	INVESTMENT INCOME	Y	N
	Account Total		**$76,600**					
01-210010-Tamus Available University Fund	AFFORDABILITY COMMITMENT	01-021001	(5,000,000)	01-210010-00000	01-021691	AUF - TAMUS AFFORDABILITY INIT	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-021001	(20,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-021001	(25,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	DC INTERNSHIP	01-021001	(1,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	EDGES PROGRAM (RISING STAR)	01-021001	(5,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	FT WORTH CAMPUS INFRASTRUCTUR	01-021001	(1,000,000)	01-210010-00000	01-021642	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	FT WORTH CAMPUS OPERATIONS	01-021001	(4,500,000)	01-210010-00000	01-021626	FT. WORTH CAMPUS OPERATIONS	Y	N
	FT WORTH HUBS STARTUP FUNDING	01-021001	(3,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	FT. WORTH INNOV PARTNERSHIP	01-021001	(500,000)	01-210010-00000	01-021677	AUF - FT WORTH RILGC CONTRACT PYMT	Y	N
	FT WORTH - RIB DESIGN	01-021001	(560,000)	01-210010-00000	01-021677	AUF - FT WORTH RILGC CONTRACT PYMT	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	(8,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	HSC AUF SUPPLEMENT - ENMED	01-021001	(3,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	PHD FELLOWSHIP PROGRAM	01-021001	(1,850,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	PUF DEBT SERVICE	01-021001	(199,361,200)	01-210010-00000	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-021001	(42,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	REGENTS' GRANT INITIATIVE	01-021001	(5,000,000)	01-210010-00000	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021001	(10,000,000)	01-210010-00000	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RELLIS Infrastructure Support	01-021001	(5,300,000)	01-210010-00000	01-021642	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	RFS DS MSC-UNIV COMP/PHARMACY	01-021001	(181,638)	01-210010-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	(2,988,857)	01-210010-00000	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	(507,495)	01-210010-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM DEFERRED MAINT SUPPORT	01-021001	(2,600,000)	01-210010-00000	01-021655	DEFERRED MAINTENANCE PROJECT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-210010-Tamus Available University Fund	SYSTEM OFFICES AUF ALLOCATION	01-021001	(38,000,000)	01-210010-00000	01-215001-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEMWIDE AI INITIATIVE	01-021001	(6,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021001	(20,000,000)	01-210010-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	SYSTEMWIDE BACK-UP SOLUTION	01-021001	(3,200,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	SYSTEMWIDE POLICE RMS UPGRADE	01-021001	(3,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021001	(1,800,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU AEGIS AEROSPACE	01-021001	(5,730,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMU AUF EXCELLENCE	01-021001	(210,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMUHSC/TAMUSA HEALTH INIT	01-021001	(2,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU LAW SCHOOL/CORPS OF CADE	01-021001	(5,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU NVIDIA SUPER COMPUTER	01-021001	(3,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU SHARED SERVICES	01-021001	(1,800,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU SPACE INSTITUTE	01-021001	(1,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMU-SYSTEM OFFICES MOF	01-021001	(1,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU-TAMUG DORM ALLOC FUNDING	01-021001	(17,500,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TEES BCDC DEBT SERVICE	01-021001	(4,763,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**($670,142,190)**					
01-215001-Auf - Unallocated Balance	ACADEMIC AFFAIRS	01-021500	(2,206,582)	01-215001-00000	01-215070-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	AUF-TREASURY SERVICES	01-021500	(2,395,709)	01-215001-00000	01-215060-00000	AUF-TREASURY SERVICES	Y	N
	BOARD OFFICE OPERATIONS	01-021500	(1,274,371)	01-215001-00000	01-215010-00000	BOARD OFFICE OPERATIONS	Y	N
	BOARD OF REGENTS EXPENSES	01-021500	(125,000)	01-215001-00000	01-215020-00000	BOARD OF REGENTS EXPENSE	Y	N
	BUDGETS & ACCOUNTING	01-021500	(3,136,406)	01-215001-00000	01-215500-00000	AUF-BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-021500	(441,000)	01-215001-00000	01-215300-00000	BUILDING OPERATIONS - TAMUS	Y	N
	BUSINESS AFFAIRS	01-021500	(1,257,525)	01-215001-00000	01-215650-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-021500	(809,043)	01-215001-00000	01-215130-00000	SYSTEM OFFICE IT	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-021500	(297,510)	01-215001-00000	01-215030-00000	CHANCELLOR'S OFFICE OPERATIONS-AUF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215001-Auf - Unallocated Balance	CHIEF FINANCIAL OFFICER	01-021500	(657,500)	01-215001-00000	01-215820-00000	CHIEF FINANCIAL OFFICER - AUF	Y	N
	CHIEF INFORMATION OFFICER	01-021500	(927,184)	01-215001-00000	01-215580-00000	CHIEF INFORMATION OFFICER	Y	N
	FAMIS SERVICES	01-021500	(2,076,092)	01-215001-00000	01-215530-00000	AUF-FAMIS SERVICES	Y	N
	FY 2025 MERIT	01-021500	(900,000)	01-215001-00000	01-215220-00000	MERIT INCREASES - AUF	Y	N
	GENERAL COUNSEL	01-021500	(5,536,518)	01-215001-00000	01-215050-00000	GENERAL COUNSEL	Y	N
	GIP RETIREES	01-021500	(2,000,000)	01-215001-00000	01-215230-00000	GIP - RETIREES	Y	N
	HUMAN RESOURCES SERVICES	01-021500	(768,641)	01-215001-00000	01-215540-00000	AUF HUMAN RESOURCES SERVICES	Y	N
	LAW ENFORCEMENT & SECURITY	01-021500	(88,537)	01-215001-00000	01-215810-00000	LAW ENFORCEMENT & SECURITY	Y	N
	MARKETING & COMMUNICATIONS	01-021500	(2,549,311)	01-215001-00000	01-215090-00000	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	OFFICE OF STRATEGIC INITIATIV	01-021500	(555,500)	01-215001-00000	01-215080-00000	CHIEF STRATEGY OFFICER - AUF	Y	N
	PROCUREMENT SERVICES	01-021500	(841,795)	01-215001-00000	01-215280-00000	PROCUREMENT SERVICES	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-021500	(408,212)	01-215001-00000	01-215720-00000	PROGRAM AND PROJECT MANAGEMENT	Y	N
	STATE RELATIONS	01-021500	(2,697,090)	01-215001-00000	01-215100-00000	STATE RELATIONS	Y	N
	SYS EXECUIVE VICE CHANCELLOR	01-021500	(882,500)	01-215001-00000	01-215830-00000	EXECUTIVE VICE CHANCELLOR - AUF	Y	N
	SYSTEM INTERNAL AUDIT	01-021500	(1,208,000)	01-215001-00000	01-215160-00000	SYSTEM INTERNAL AUDIT - AUF	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-021500	(2,199,925)	01-215001-00000	01-215645-00000	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021500	38,000,000	01-210010-00000	01-215001-00000	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	(1,027,559)	01-215001-00000	01-215460-00000	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TTVN CHARGES	01-021500	(111,636)	01-215001-00000	01-215350-00000	TTVN CHARGES	Y	N
	VETERAN'S SUPPORT OFFICE	01-021500	(147,746)	01-215001-00000	01-215625-00000	VETERAN'S SUPPORT OFFICE AUF	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500	(2,053,547)	01-215001-00000	01-215615-00000	VICE CHANCELLOR FOR RESEARCH	Y	N
	Account Total		**($1,580,439)**					
01-215010-Board Office Operations	BOARD OFFICE OPERATIONS	01-021500	1,274,371	01-215001-00000	01-215010-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,274,371**					
01-215020-Board Of Regents Expense	BOARD OF REGENTS EXPENSES	01-021500	125,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$125,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215030-Chancellor'S Office Operations-Auf	CHANCELLOR'S OFFICE OPERATIONS	01-021500	297,510	01-215001-00000	01-215030-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$297,510**					
01-215050-General Counsel	GENERAL COUNSEL	01-021500	5,536,518	01-215001-00000	01-215050-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$5,536,518**					
01-215060-Auf-Treasury Services	AUF-TREASURY SERVICES	01-021500	2,395,709	01-215001-00000	01-215060-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,395,709**					
01-215070-Office Of Academic Affairs	ACADEMIC AFFAIRS	01-021500	2,206,582	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,206,582**					
01-215080-Chief Strategy Officer - Auf	OFFICE OF STRATEGIC INITIATIV	01-021500	555,500	01-215001-00000	01-215080-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$555,500**					
01-215090-System Office Of Marketing & Commun	MARKETING & COMMUNICATIONS	01-021500	2,549,311	01-215001-00000	01-215090-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,549,311**					
01-215100-State Relations	STATE RELATIONS	01-021500	2,697,090	01-215001-00000	01-215100-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,697,090**					
01-215130-System Office It	BUSINESS COMPUTING SERVICES	01-021500	809,043	01-215001-00000	01-215130-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$809,043**					
01-215160-System Internal Audit - Auf	SYSTEM INTERNAL AUDIT	01-021500	1,208,000	01-215001-00000	01-215160-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,208,000**					
01-215220-Merit Increases - Auf	FY 2025 MERIT	01-021500	900,000	01-215001-00000	01-215220-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$900,000**					
01-215230-Gip - Retirees	GIP RETIREES	01-021500	2,000,000	01-215001-00000	01-215230-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,000,000**					
01-215280-Procurement Services	PROCUREMENT SERVICES	01-021500	841,795	01-215001-00000	01-215280-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$841,795**					
01-215300-Building Operations - Tamus	BUILDING OPERATIONS	01-021500	441,000	01-215001-00000	01-215300-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$441,000**					
01-215350-Ttvn Charges	TTVN CHARGES	01-021500	111,636	01-215001-00000	01-215350-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$111,636**					
01-215460-Tamu Infrastructure Assessment	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	1,027,559	01-215001-00000	01-215460-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,027,559**					
01-215500-Auf-Budgets & Accounting	BUDGETS & ACCOUNTING	01-021500	3,136,406	01-215001-00000	01-215500-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$3,136,406**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215530-Auf-Famis Services	FAMIS SERVICES	01-021500	2,076,092	01-215001-00000	01-215530-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,076,092**					
01-215540-Auf Human Resources Services	HUMAN RESOURCES SERVICES	01-021500	768,641	01-215001-00000	01-215540-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$768,641**					
01-215580-Chief Information Officer	CHIEF INFORMATION OFFICER	01-021500	927,184	01-215001-00000	01-215580-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$927,184**					
01-215615-Vice Chancellor For Research	VICE CHANCELLOR FOR RESEARCH	01-021500	2,053,547	01-215001-00000	01-215615-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,053,547**					
01-215625-Veteran'S Support Office Auf	VETERAN'S SUPPORT OFFICE	01-021500	147,746	01-215001-00000	01-215625-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$147,746**					
01-215645-Assessments To System Offices	SYSTEM OFFICES ASSESSMENTS	01-021500	2,199,925	01-215001-00000	01-215645-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,199,925**					
01-215650-Business Affairs	BUSINESS AFFAIRS	01-021500	1,257,525	01-215001-00000	01-215650-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,257,525**					
01-215720-Program And Project Management	PROGRAM & PROJECT MANAGEMENT	01-021500	408,212	01-215001-00000	01-215720-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$408,212**					
01-215810-Law Enforcement & Security	LAW ENFORCEMENT & SECURITY	01-021500	88,537	01-215001-00000	01-215810-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$88,537**					
01-215820-Chief Financial Officer - Auf	CHIEF FINANCIAL OFFICER	01-021500	657,500	01-215001-00000	01-215820-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$657,500**					
01-215830-Executive Vice Chancellor - Auf	SYS EXECUIVE VICE CHANCELLOR	01-021500	882,500	01-215001-00000	01-215830-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$882,500**					
01-216260-Ft. Worth Campus Operations	FT. WORTH CAMPUS OPERATIONS	01-021626	1,739,268	01-021626	01-216260-00000	FT. WORTH CAMPUS OPERATIONS	Y	N
	Account Total		**$1,739,268**					
01-216300-State And Federal Rel Office Lease	FED RELATIONS OFFICE LEASE	01-021630	600,000	01-021600	01-216300-00000	AUF - ONE TIME ALLOCATIONS	Y	N
	STATE RELATIONS OFFICE LEASE	01-021630	357,600	01-216580-00000	01-216300-00000	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	Account Total		**$957,600**					
01-216310-Vice Chancellor For Health & Innov	VC FOR HEALTH & INNOVATION	01-021631	627,957	01-021600	01-216310-00000	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**$627,957**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-216580-Tamus Assessment Supplement	STATE RELATIONS OFFICE LEASE	01-021658	(357,600)	01-216580-00000	01-216300-00000	STATE AND FEDERAL REL OFFICE LEASE	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021658	14,000,000	01-021658	01-216580-00000	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	Account Total		**$13,642,400**					
01-216910-Auf-Tamus Affordability Initiative	TAMUS AFFORDABILITY INITIATIV	01-021691	1,009,617	01-021691	01-216910-00000	AUF - TAMUS AFFORDABILITY INIT	Y	N
	Account Total		**$1,009,617**					
01-220001-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-022000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01-022000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	(222,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	FORT WORTH CAMPUS	01-022000	(425,000)	01-220001-00000	01-220620-00000	FORT WORTH CAMPUS - LOCAL	Y	N
	GENC DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS EDUCATION SUPPLEMENT	01-022000	(800,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	(116,065)	01-220001-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	(2,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	(5,550,000)	01-220001-00000	01-220500-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
	Account Total		**($10,511,065)**					
01-220080-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022008	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	2,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$3,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-220500-Smf - Unallocated Balance	CHANCELLOR'S OFFICE OPERATIONS	01-022050	(672,390)	01-220500-00000	01-220580-00000	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-022050	(810,264)	01-220500-00000	01-220595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	GENERAL COUNSEL	01-022050	(1,395,277)	01-220500-00000	01-220520-00000	GENERAL COUNSEL-SMF LOCAL	Y	N
	RELATIVITY LITIGATION SOFTWAR	01-022050	(60,900)	01-220500-00000	01-220602-00000	E-DISCOVERY	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050	(1,286,799)	01-220500-00000	01-220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	5,550,000	01-220001-00000	01-220500-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$1,324,370**					
01-220520-General Counsel-Smf Local	GENERAL COUNSEL	01-022050	1,395,277	01-220500-00000	01-220520-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,395,277**					
01-220540-System Ethics & Compl Off Smf-Local	SYSTEM ETHICS AND COMPLIANCE	01-022050	1,286,799	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,286,799**					
01-220580-Chancellor'S Office Operations-Smf	CHANCELLOR'S OFFICE OPERATIONS	01-022050	672,390	01-220500-00000	01-220580-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$672,390**					
01-220595-Environmental Safety & Security	ENVIRONMENTAL SAFETY & SECURE	01-022050	810,264	01-220500-00000	01-220595-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$810,264**					
01-220600-Ogc P&C O&G Transaction Fund	SYSTEM LAND MANAGEMENT OFFICE	01-022060	(1,444,780)	01-220600-00000	01-220800-00000	SYSTEM LAND MANAGEMENT OFFICE	Y	N
	SYSTEM REAL ESTATE OFFICE	01-022060	(509,490)	01-220600-00000	01-220900-00000	SYSTEM REAL ESTATE OFFICE	Y	N
	Account Total		**($1,954,270)**					
01-220602-E-Discovery	RELATIVITY LITIGATION SOFTWAR	01-022060	60,900	01-220500-00000	01-220602-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$60,900**					
01-220620-Fort Worth Campus - Local	FORT WORTH CAMPUS	01-022062	425,000	01-220001-00000	01-220620-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$425,000**					
01-220800-System Land Management Office	SYSTEM LAND MANAGEMENT OFFICE	01-022080	1,444,780	01-220600-00000	01-220800-00000	OGC P&C O&G TRANSACTION FUND	Y	N
	Account Total		**$1,444,780**					
01-220900-System Real Estate Office	SYSTEM REAL ESTATE OFFICE	01-022090	509,490	01-220600-00000	01-220900-00000	OGC P&C O&G TRANSACTION FUND	Y	N
	Account Total		**$509,490**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-250050-Group Health/Dental Esr	2NDMD - VALUE ADDED PROGRAM	01-025005	(1,232,244)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	COMPSYCH EAP - VALUE ADDED PG	01-025005	(516,743)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	GROUP HEALTH DENTAL RESERVE	01-025005	20,000,000	01-250110-00000	01-250050-00000	MEDICARE PART D SUBSIDY	N	N
	HEALTH PLAN ADMIN GIP RETIREE	01-025005	(78,784)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-025005	(1,958,912)	01-250050-00000	01-260500-00000	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-025005	(99,045)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	NAVIA COBRA - VALUE ADDED PGM	01-025005	(114,600)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH & DENTAL	01-025005	(22,000,000)	01-250050-00000	01-260040-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SILVER SNEAKERS - VALUE ADDED	01-025005	(22,460)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-025005	(504,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	Account Total		**($6,526,788)**					
01-250070-Flexible Spending Account	FLEXIBLE SPENDING ACCOUNT	01-025007	150,000	01-094602	01-250070-00000	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
	Account Total		**$150,000**					
01-250110-Medicare Part D Subsidy	GROUP HEALTH DENTAL RESERVE	01-025011	(20,000,000)	01-250110-00000	01-250050-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**($20,000,000)**					
01-250150-System-Wide Value Added Programs	2NDMD - VALUE ADDED PROGRAM	01-025015	1,232,244	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	COMPSYCH EAP - VALUE ADDED PG	01-025015	516,743	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	NAVIA COBRA - VALUE ADDED PGM	01-025015	114,600	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS - VALUE ADDED	01-025015	22,460	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-025015	504,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$2,390,047**					
01-260040-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH & DENTAL	01-026004	22,000,000	01-250050-00000	01-260040-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**$22,000,000**					
01-260500-Health Plan Administration	HEALTH PLAN ADMIN OPERATIONS	01-026050	1,958,912	01-250050-00000	01-260500-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$1,958,912**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-261010-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-026100	(1,574,834)	01-261010-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT GIP RETIREE	01-026100	(95,959)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MANAGEMENT OVERHEAD	01-026100	(74,284)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($1,745,077)**					
01-261030-Rms Administration	RISK MANAGEMENT ADMINISTRATION	01-026100	1,574,834	01-261010-00000	01-261030-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-026100	200,000	01-261200-00000	01-261030-00000	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-026100	80,000	01-261300-00000	01-261030-00000	AUTO INSURANCE	Y	N
	Account Total		**$1,854,834**					
01-261200-Property Insurance	RFS DS PVAMU 2019 HAIL LOSS	01-026120	(177,219)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU HALL	01-026120	(412,841)	01-261200-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #8	01-026120	(95,114)	01-261200-00000	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS TAMU 2021 FREEZE	01-026120	(75,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	(82,839)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(68,007)	01-261200-00000	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(23,798)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-026120	(177,171)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-026120	(125,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	(85,217)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-026120	(133,405)	01-261200-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-026120	(200,000)	01-261200-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-026120	(47,427)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($1,703,038)**					
01-261300-Auto Insurance	RISK MGT ADMINISTRATION	01-026130	(80,000)	01-261300-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($80,000)**					
01-270010-System Aircraft	SYSTEM AIRCRAFT	01-027001	1,491,785	01-271001-00000	01-270010-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,491,785**					
01-271001-Sago Services - Revenues	ACADEMIC AFFAIRS	01-027100	(195,800)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	BOARD OF REGENTS EXPENSES	01-027100	(750,000)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BUDGETS & ACCOUNTING	01-027100	(1,734,361)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-027100	(177,626)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUSINESS AFFAIRS	01-027100	(15,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-027100	(86,809)	01-271001-00000	01-271780-00000	SYSTEM OFFICE IT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271001-Sago Services - Revenues	CHAN ADMINISRATIVE OVERSIGHT	01-027100	(500,000)	01-271001-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHANCELLOR'S SALARY	01-027100	(1,326,528)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANC STUDENT ADVISORY BOARD	01-027100	(2,000)	01-271001-00000	01-271510-00000	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	ENTERPRISE APPLICATIONS	01-027100	(2,242,771)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	EXECUTIVE VICE CHANCELLOR	01-027100	(15,000)	01-271001-00000	01-271830-00000	EXECUTIVE VICE CHANCELLOR	Y	N
	FAMIS SERVICES	01-027100	(165,749)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FEDERAL RELATIONS	01-027100	(1,659,325)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FP&C GIP RETIREE COSTS	01-027100	320,540	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01-027100	396,182	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FY 2025 MERIT	01-027100	(400,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	78,784	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	99,045	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HUB & PROCUREMENT SERVICES	01-027100	(2,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100	(158,284)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N
	INFORMATION SECURITY OFFICER	01-027100	(10,000)	01-271001-00000	01-271995-00000	INFORMATION SECURITY OFFICER	Y	N
	INFORMATION TECHNOLOGY	01-027100	(61,553)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	LAW ENFORCEMENT & SECURITY	01-027100	(73,400)	01-271001-00000	01-271810-00000	LAW ENFORCEMENT & SECURITY	Y	N
	MARKETING & COMMUNICATIONS	01-027100	(175,889)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	RESEARCH OFFICE	01-027100	(100,000)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RISK MANAGEMENT GIP RETIREE	01-027100	95,959	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MANAGEMENT OVERHEAD	01-027100	74,284	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-027100	(25,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	STRATEGIC INITIATIVES	01-027100	(15,000)	01-271001-00000	01-271380-00000	CHIEF STRATEGY OFFICER	Y	N
	SYSTEM AIRCRAFT	01-027100	(1,491,785)	01-271001-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100	(281,325)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM INTERNAL AUDIT	01-027100	(4,096,185)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271001-Sago Services - Revenues	TAMU INSTITUTE SUPPLEMENT MOF	01-027100	1,000,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TREASURY SERVICES	01-027100	(671,987)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N
	VICE CHANCELLOR & CFO	01-027100	(15,000)	01-271001-00000	01-271820-00000	CHIEF FINANCIAL OFFICER	Y	N
	Account Total		**($14,383,583)**					
01-271010-Administrative Oversight Account	CHAN ADMINISRATIVE OVERSIGHT	01-027100	500,000	01-271001-00000	01-271010-00000	SAGO SERVICES - REVENUES	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-027100	250,000	01-279000-00000	01-271010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$750,000**					
01-271030-Famis Services	FAMIS SERVICES	01-027100	165,749	01-271001-00000	01-271030-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$165,749**					
01-271050-Human Resources Administration	HUMAN RESOURCES ADMINISTRATION	01-027100	158,284	01-271001-00000	01-271050-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$158,284**					
01-271060-Chancellor'S Salary	CHANCELLOR'S SALARY	01-027100	1,326,528	01-271001-00000	01-271060-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,326,528**					
01-271080-Treasury Services	TREASURY SERVICES	01-027100	671,987	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$671,987**					
01-271100-System Internal Audit	SYSTEM INTERNAL AUDIT	01-027100	4,096,185	01-271001-00000	01-271100-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$4,096,185**					
01-271160-Federal Relations	FEDERAL RELATIONS	01-027100	1,659,325	01-271001-00000	01-271160-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,659,325**					
01-271180-Building Operations - Local	BUILDING OPERATIONS	01-027100	177,626	01-271001-00000	01-271180-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$177,626**					
01-271200-System Enterprise Applications	ENTERPRISE APPLICATIONS	01-027100	2,242,771	01-271001-00000	01-271200-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,242,771**					
01-271260-Services-Information Technology	INFORMATION TECHNOLOGY	01-027100	61,553	01-271001-00000	01-271260-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$61,553**					
01-271270-Svcs-Research Office	RESEARCH OFFICE	01-027100	100,000	01-271001-00000	01-271270-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$100,000**					
01-271300-System Ethics & Compl Off - Assess	SYSTEM ETHICS & COMPLIANCE	01-027100	281,325	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$281,325**					
01-271380-Chief Strategy Officer	STRATEGIC INITIATIVES	01-027100	15,000	01-271001-00000	01-271380-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271400-Services - Board Of Regents	BOARD OF REGENTS EXPENSES	01-027100	750,000	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$750,000**					
01-271440-Svcs - Academic Affairs	ACADEMIC AFFAIRS	01-027100	195,800	01-271001-00000	01-271440-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$195,800**					
01-271470-Services - State Relations	STATE RELATIONS	01-027100	25,000	01-271001-00000	01-271470-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$25,000**					
01-271510-Svcs - Chanc Student Adisory Board	CHANC STUDENT ADVISORY BOARD	01-027100	2,000	01-271001-00000	01-271510-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,000**					
01-271560-Services - Sys Ofce Of Mrktg & Comm	MARKETING & COMMUNICATIONS	01-027100	175,889	01-271001-00000	01-271560-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$175,889**					
01-271600-Gip - Sago Retirees	RETIREE GIP - ASSESSMENTS	01-027100	500,000	01-279000-00000	01-271600-00000	INVESTMENT INCOME	Y	N
	Account Total		**$500,000**					
01-271690-Budgets & Accounting	BUDGETS & ACCOUNTING	01-027100	1,734,361	01-271001-00000	01-271690-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,734,361**					
01-271730-Business Affairs	BUSINESS AFFAIRS	01-027100	15,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$15,000**					
01-271740-Hub & Procurement Services	HUB & PROCUREMENT SERVICES	01-027100	2,000	01-271001-00000	01-271740-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,000**					
01-271780-System Office It	BUSINESS COMPUTING SERVICES	01-027100	86,809	01-271001-00000	01-271780-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$86,809**					
01-271810-Law Enforcement & Security	LAW ENFORCEMENT & SECURITY	01-027100	73,400	01-271001-00000	01-271810-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$73,400**					
01-271820-Chief Financial Officer	VICE CHANCELLOR & CFO	01-027100	15,000	01-271001-00000	01-271820-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$15,000**					
01-271830-Executive Vice Chancellor	EXECUTIVE VICE CHANCELLOR	01-027100	15,000	01-271001-00000	01-271830-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$15,000**					
01-271990-Merit Increases - Assessments	FY 2025 MERIT	01-027100	400,000	01-271001-00000	01-271990-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$400,000**					
01-271995-Information Security Officer	INFORMATION SECURITY OFFICER	01-027100	10,000	01-271001-00000	01-271995-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-272010-System Initiatives - Local	SYSTEM INITIATIVES	01-027200	475,000	01-279000-00000	01-272010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$475,000**					
01-272310-Board Of Regents - Sporting Events	BOARD OF REGENTS SPORTING EVE	01-027231	200,000	01-279000-00000	01-272310-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-272320-Chancellors Office - Sporting Event	CHAN OFFICE SPORTING EVENTS	01-027232	200,000	01-279000-00000	01-272320-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-273001-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-027300	(320,540)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-027300	(396,182)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($716,722)**					
01-279000-Investment Income	BOARD OF REGENTS SPORTING EVE	01-027900	(200,000)	01-279000-00000	01-272310-00000	BOARD OF REGENTS - SPORTING EVENTS	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-027900	(250,000)	01-279000-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN OFFICE SPORTING EVENTS	01-027900	(200,000)	01-279000-00000	01-272320-00000	CHANCELLORS OFFICE - SPORTING EVENT	Y	N
	RETIREE GIP - ASSESSMENTS	01-027900	(500,000)	01-279000-00000	01-271600-00000	GIP - SAGO RETIREES	Y	N
	STAFF COUNCIL OPERATIONS	01-027900	(76,600)	01-279000-00000	01-202400-00000	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM INITIATIVES	01-027900	(475,000)	01-279000-00000	01-272010-00000	SYSTEM INITIATIVES - LOCAL	Y	N
	Account Total		**($1,701,600)**					
01-560000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-056000	(317,044)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($317,044)**					
01-610001-Inst Dev - Revenue	CHANCELLOR'S OFFICE	01-061000	(73,000)	01-610001-00000	01-610070-00000	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000	(20,000)	01-610001-00000	01-610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	Account Total		**($93,000)**					
01-610002-Inst Dev-Bor-Revenue	BOARD OF REGENTS	01-061000	(100,000)	01-610002-00000	01-610020-00000	INST DEV - BOARD OF REGENTS	Y	N
	Account Total		**($100,000)**					
01-610020-Inst Dev - Board Of Regents	BOARD OF REGENTS	01-061000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	Account Total		**$100,000**					
01-610070-Inst Dev - Chancellor	CHANCELLOR'S OFFICE	01-061000	73,000	01-610001-00000	01-610070-00000	INST DEV - REVENUE	Y	N
	Account Total		**$73,000**					
01-610220-Inst Dev - Chan Special Initiatives	CHANCELLOR'S SPECIAL INITIATIV	01-061000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-809090-Unallocated Puf Equipment	UNALLOCATED PUF EQUIPMENT	01-080900	4,500,000	01-080900	01-809090-00000	PUF CP TAX EXEMPT-APPROPRIATED	Y	N
	Account Total		**$4,500,000**					
01-885390-Rfs Bonds 2013 - Local	RFS BONDS SERIES 2013AB LOCAL	01-088539	1,114,600	01-088539	01-885390-00000	RFS BONDS, SERIES 2013	N	Y
	Account Total		**$1,114,600**					
01-885530-Rfs Bonds 2015ab - Local	RFS BONDS SRS 2015AB LOCAL SO	01-088553	1,787,504	01-088553	01-885530-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$1,787,504**					
01-885540-Rfs Bonds 2015c - Local	RFS BONDS SERIES 2015C LOCAL	01-088554	6,308,876	01-088554	01-885540-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$6,308,876**					
01-885545-Rfs Bonds Taxable 2015c - Hef	RFS BONDS SERIES 2015C HEF	01-088554	262,270	01-088554	01-885545-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$262,270**					
01-885550-Rfs Bonds Taxable 2015d - Local	RFS BONDS SERIES 2015D LOCAL	01-088555	4,004,968	01-088555	01-885550-00000	RFS BONDS, TAXABLE SERIES 2015D	N	Y
	Account Total		**$4,004,968**					
01-885560-Rfs Bonds Taxable 2016ab - Local	RFS BONDS SERIES 2016AB	01-088556	25,947,845	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556	95,114	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$26,042,959**					
01-885561-Rfs Bonds Taxable 2016ab - Auf	RFS BONDS SERIES 2016AB AUF	01-088556	2,244,988	01-088556	01-885561-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$2,244,988**					
01-885564-Rfs Bonds Taxable 2016ab-Tr (95790)	RFS BONDS SRS 2016AB TR95790	01-088556	348,897	01-088556	01-885564-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$348,897**					
01-885565-Rfs Bonds Taxable 2016ab - Hef	RFS BONDS SERIES 2016AB HEF	01-088556	301,340	01-088556	01-885565-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$301,340**					
01-885570-Rfs Bonds 2016c-Local	RFS BONDS SERIES 2016C	01-088557	7,382,450	01-088557	01-885570-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$7,382,450**					
01-885574-Rfs Bonds 2016c-Tr (95790)	RFS BONDS SRS 2016C TR95790	01-088557	15,118,600	01-088557	01-885574-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$15,118,600**					
01-885579-Rfs Bonds 2016c-Gr	RFS BONDS SERIES 2016C GR	01-088557	212,800	01-088557	01-885579-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$212,800**					
01-885580-Rfs Bonds Taxable 2016d-Local	RFS BONDS SERIES 2016D LOCAL	01-088558	1,853,696	01-088558	01-885580-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$1,853,696**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885584-Rfs Bonds Taxable 2016d-Tr(95790)	RFS BONDS SRS 2016D TR95790	01-088558	2,409,709	01-088558	01-885584-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$2,409,709**					
01-885589-Rfs Bonds Taxable 2016d-Gr	RFS BONDS SERIES 2016D GR	01-088558	8,200,862	01-088558	01-885589-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$8,200,862**					
01-885590-Rfs Bonds 2016e-Local	RFS BONDS SERIES 2016E LOCAL	01-088559	11,461,500	01-088559	01-885590-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$11,461,500**					
01-885594-Rfs Bonds 2016e-Tr (95790)	RFS BONDS SERIES 2016E TR95790	01-088559	2,480,350	01-088559	01-885594-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$2,480,350**					
01-885595-Rfs Bonds 2016e-Hef	RFS BONDS SERIES 2016E HEF	01-088559	793,650	01-088559	01-885595-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$793,650**					
01-885604-Rfs Bonds Taxable 2017a - Tr(95790)	RFS BNDS TAX SRS 2017A TR95790	01-088560	31,040,719	01-088560	01-885604-00000	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	Account Total		**$31,040,719**					
01-885614-Rfs Bonds Taxable 2017b-Tr (95790)	RFS BNDS TAX SRS 2017B TR95790	01-088561	33,193,337	01-088561	01-885614-00000	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	Account Total		**$33,193,337**					
01-885620-Rfs Bonds 2017c - Local	RFS BONDS TAX SRS 2017C LOCAL	01-088562	4,715,928	01-088562	01-885620-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$4,715,928**					
01-885624-Rfs Bonds 2017c - Tr (95790)	RFS BNDS TAX SRS 2017C TR95790	01-088562	5,009,251	01-088562	01-885624-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$5,009,251**					
01-885625-Rfs Bonds 2017c - Hef	RFS BONDS TAX SRS 2017C HEF	01-088562	1,529,332	01-088562	01-885625-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$1,529,332**					
01-885630-Rfs Bonds Taxable 2017d - Local	RFS BONDS TAX SRS 2017D LOCAL	01-088563	6,368,570	01-088563	01-885630-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$6,368,570**					
01-885631-Rfs Bonds Taxable 2017d - Auf	RFS BONDS TAX SRS 2017D AUF	01-088563	2,988,857	01-088563	01-885631-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$2,988,857**					
01-885640-Rfs Bonds 2017e - Local	RFS BONDS SERIES 2017E LOCAL	01-088564	35,716,978	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564	133,405	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$35,850,383**					
01-885641-Rfs Bonds 2017e - Auf	RFS BONDS SERIES 2017E AUF	01-088564	181,638	01-088564	01-885641-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$181,638**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885645-Rfs Bonds 2017e - Hef	RFS BONDS SERIES 2017E HEF	01-088564	123,580	01-088564	01-885645-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$123,580**					
01-885646-Rfs Bonds 2017e - Smf	RFS BONDS SERIES 2017E SMF	01-088564	116,065	01-088564	01-885646-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$116,065**					
01-885649-Rfs Bonds 2017e - Gr	RFS BONDS SERIES 2017E GR	01-088564	2,927,150	01-088564	01-885649-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$2,927,150**					
01-885650-Rfs Bonds Taxable 2019a - Local	RFS BNDS TAX SRS 2019A LOCAL	01-088565	12,545,254	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL SYS	01-088565	412,841	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$12,958,095**					
01-885651-Rfs Bonds Taxable 2019a - Auf	RFS BNDS TAX SRS 2019A AUF	01-088565	507,495	01-088565	01-885651-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$507,495**					
01-885655-Rfs Bonds Taxable 2019a - Hef	RFS BONDS TAX SRS 2019A HEF	01-088565	2,025,279	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$2,025,279**					
01-885660-Rfs Bonds Taxable 2019b-Local	RFS BONDS TAXABLE SRS2019B LOC	01-088566	20,028,058	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566	68,007	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	Account Total		**$20,096,065**					
01-885670-Rfs Bonds Taxable 2020a - Local	RFS BNDS TAX SRS 2020A-LOCAL	01-088567	8,017,986	01-088567	01-885670-00000	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	Account Total		**$8,017,986**					
01-885680-Rfs Bonds 2021a - Local	RFS BONDS SERIES 2021A-LOCAL	01-088568	11,614,014	01-088568	01-885680-00000	RFS BONDS, SERIES 2021A	N	Y
	Account Total		**$11,614,014**					
01-885690-Rfs Bonds Taxable 2021b - Local	RFS BNDS TAX SRS 2021B-LOCAL	01-088569	12,721,760	01-088569	01-885690-00000	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	Account Total		**$12,721,760**					
01-885700-Rfs Bonds 2022 - Local	RFS BNDS SRS 2022-LOCAL	01-088570	16,024,958	01-088570	01-885700-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$16,024,958**					
01-885705-Rfs Bonds 2022 - Hef	RFS BNDS SRS 2022-HEF	01-088570	1,001,138	01-088570	01-885705-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$1,001,138**					
01-885710-Rfs Bonds 2024a - Local	RFS BNDS SRS 2024A-LOCAL	01-088571	5,396,844	01-088571	01-885710-00000	RFS BONDS, SERIES 2024A	N	Y
	Account Total		**$5,396,844**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885714-Rfs Bonds 2024a - Tr (95790)	RFS BNDS SRS 2024A-TR - 95790	01-088571	44,597,167	01-088571	01-885714-00000	RFS BONDS, SERIES 2024A	N	Y
	Account Total		**$44,597,167**					
01-885715-Rfs Bonds 2024a - Hef	RFS BNDS SRS 2024A - HEF	01-088571	414,000	01-088571	01-885715-00000	RFS BONDS, SERIES 2024A	N	Y
	Account Total		**$414,000**					
01-888270-Puf Bonds, Series 1998	PUF BONDS SERIES 1998	01-088825	3,821,775	01-088825	01-888270-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$3,821,775**					
01-888276-Puf Bonds, Series 2012	PUF BONDS SERIES 2012	01-088825	8,478,713	01-088825	01-888276-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$8,478,713**					
01-888277-Puf Bonds, Series 2013	PUF BONDS SERIES 2013	01-088825	7,547,200	01-088825	01-888277-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$7,547,200**					
01-888279-Puf Bonds, Taxable Series 2015b	PUF BONDS SERIES 2015B	01-088825	5,492,286	01-088825	01-888279-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$5,492,286**					
01-888280-Puf Cp Debt Service	PUF COMMERCIAL PAPER	01-088825	76,231,134	01-088825	01-888280-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$76,231,134**					
01-888282-Puf Bonds, Series 2017a	PUF BONDS SERIES 2017A	01-088825	7,696,600	01-088825	01-888282-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$7,696,600**					
01-888283-Puf Bonds, Taxable Series 2017b	PUF BONDS SERIES 2017B	01-088825	11,398,767	01-088825	01-888283-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$11,398,767**					
01-888284-Puf Bonds, Taxable Series 2019	PUF BONDS SERIES 2019	01-088825	13,653,475	01-088825	01-888284-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$13,653,475**					
01-888285-Puf Bonds, Series 2023	PUF BONDS SERIES 2023	01-088825	19,850,750	01-088825	01-888285-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$19,850,750**					
01-888286-Puf Bonds, Series 2025a	PUF BONDS SERIES 2025A	01-088825	45,190,500	01-088825	01-888286-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$45,190,500**					
01-888500-Rfs Commercial Paper Exp	RFS COMMERCIAL PAPER LOCAL	01-088850	48,640,339	01-088850	01-888500-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$48,640,339**					
01-888501-Rfs Cp Expense - Auf	RFS COMMERCIAL PAPER - AUF	01-088850	375,000	01-088850	01-888501-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$375,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-888504-Rfs Commercial Paper Exp Rev Bonds	RFS COMMERCIAL PAPER TR	01-088850	18,822,826	01-088850	01-888504-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$18,822,826**					
01-888505-Rfs Commercial Paper - Hef	RFS COMMERCIAL PAPER HEF	01-088850	2,105,134	01-088850	01-888505-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$2,105,134**					
01-888700-Taxable Rfs Cp Expenses	RFS COMMERCIAL PAPER LOCAL-SO	01-088850	23,330,662	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850	793,671	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-088850	317,044	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$24,441,377**					
01-888705-Taxable Rfs Cp - Hef	RFS TAXABLE COMM PAPER - HEF	01-088850	700,250	01-088850	01-888705-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$700,250**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:09 AM
Last Execution Duration: 1
Number of rows: 373
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:09 AM
Last Execution Duration: 1
Number of rows: 211
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:09 AM
Last Execution Duration: 1
Number of rows: 1,228
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 10:09 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M SHARED SERVICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	26
Fiscal Year:	2026
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2026 CC 26

26-Texas A&M System Shared Service Center
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Designated	Restricted	Total
Beginning Balance		**$4,847,839**	**$0**	**$4,847,839**
Revenue	Contracts And Grants	7,745,260	20,526,000	28,271,260
	Sales And Services	7,986,706		7,986,706
Total Revenue:		**$15,731,966**	**$20,526,000**	**$36,257,966**
Expense	Salaries - Faculty		1,154,000	1,154,000
	Salaries - Non-Faculty	7,141,010	5,494,000	12,635,010
	Wages	88,000	155,000	243,000
	Benefits	1,952,240	1,283,000	3,235,240
	Utilities	1,499,500		1,499,500
	Scholarships		1,289,000	1,289,000
	Operations And Maintenance	8,116,215	8,781,000	16,897,215
	Equipment (Capitalized)		2,370,000	2,370,000
Total Expense (Less Service Departments)		**$18,796,965**	**$20,526,000**	**$39,322,965**
Net Service Department		*2,719,797*		*2,719,797*
Total Expense:		**$21,516,762**	**$20,526,000**	**$42,042,762**
Transfers	Retirement of Indebtedness	(107,000)		(107,000)
	Other Transfers	3,181,960		3,181,960
Total Transfers:		**$3,074,960**	**$0**	**$3,074,960**
Net Change in Net Position:		**($2,709,836)**	**$0**	**($2,709,836)**
Estimated Net Position as of 8/31		*$2,138,003*	*$0*	*$2,138,003*

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201010-00000	Sales And Services		560,000				
	Salaries - Non-Faculty				310,300		
	Benefits				64,980		
	Utilities				6,500		
	Operations And Maintenance				134,500		
201010-00000	**Account Total**	**$63,280**	**$560,000**	**($107,000)**	**$516,280**	**($63,280)**	**$0**
201030-00000	Sales And Services		289,000				
	Operations And Maintenance				289,000		
201030-00000	**Account Total**	**$0**	**$289,000**	**$0**	**$289,000**	**$0**	**$0**
201030-06000	Sales And Services		1,126,500				
	Utilities				410,000		
	Operations And Maintenance				716,500		
201030-06000	**Account Total**	**$0**	**$1,126,500**	**$0**	**$1,126,500**	**$0**	**$0**
201030-06001	Sales And Services		697,500				
	Utilities				227,000		
	Operations And Maintenance				470,500		
201030-06001	**Account Total**	**$0**	**$697,500**	**$0**	**$697,500**	**$0**	**$0**
201030-07185	Sales And Services		272,600				
	Salaries - Non-Faculty				25,710		
	Wages				2,000		
	Benefits				16,890		
	Utilities				58,000		
	Operations And Maintenance				170,000		
201030-07185	**Account Total**	**$0**	**$272,600**	**$0**	**$272,600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201030-07186	Sales And Services		113,000				
	Utilities				10,000		
	Operations And Maintenance				103,000		
201030-07186	**Account Total**	**$0**	**$113,000**	**$0**	**$113,000**	**$0**	**$0**
201030-07187	Sales And Services		110,000				
	Utilities				10,000		
	Operations And Maintenance				100,000		
201030-07187	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
201060-08625	Sales And Services		136,090				
	Utilities				10,000		
	Operations And Maintenance				126,090		
201060-08625	**Account Total**	**$0**	**$136,090**	**$0**	**$136,090**	**$0**	**$0**
201060-08635	Sales And Services		456,180				
	Utilities				118,000		
	Operations And Maintenance				338,180		
201060-08635	**Account Total**	**$0**	**$456,180**	**$0**	**$456,180**	**$0**	**$0**
201060-08700	Sales And Services		1,110,755				
	Utilities				312,000		
	Operations And Maintenance				798,755		
201060-08700	**Account Total**	**$0**	**$1,110,755**	**$0**	**$1,110,755**	**$0**	**$0**
201070-00001	Sales And Services		420,000				
	Utilities				113,000		
	Operations And Maintenance				307,000		
201070-00001	**Account Total**	**$0**	**$420,000**	**$0**	**$420,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201070-08500	Sales And Services		716,500				
	Utilities				225,000		
	Operations And Maintenance				491,500		
201070-08500	**Account Total**	**$0**	**$716,500**	**$0**	**$716,500**	**$0**	**$0**
203010-00000	Sales And Services		336,586				
	Salaries - Non-Faculty				299,690		
	Benefits				91,550		
203010-00000	**Account Total**	**$54,654**	**$336,586**	**$0**	**$391,240**	**($54,654)**	**$0**
204300-00000	Sales And Services		1,627,600				
	Salaries - Non-Faculty				920,540		
	Wages				50,000		
	Benefits				199,560		
	Operations And Maintenance				457,500		
204300-00000	**Account Total**	**$0**	**$1,627,600**	**$0**	**$1,627,600**	**$0**	**$0**
205330-00000	Contracts And Grants		168,370				
	Salaries - Non-Faculty				132,150		
	Benefits				36,220		
205330-00000	**Account Total**	**$0**	**$168,370**	**$0**	**$168,370**	**$0**	**$0**
205360-00000	Contracts And Grants		532,230				
	Salaries - Non-Faculty				32,780		
	Benefits				28,350		
	Operations And Maintenance				871,100		
205360-00000	**Account Total**	**$450,000**	**$532,230**	**($20,697)**	**$932,230**	**($420,697)**	**$29,303**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205370-00001	Contracts And Grants		153,020				
	Salaries - Non-Faculty				129,350		
	Benefits				23,670		
205370-00001	**Account Total**	**$0**	**$153,020**	**$0**	**$153,020**	**$0**	**$0**
205370-00002	Contracts And Grants		481,840				
	Salaries - Non-Faculty				383,920		
	Benefits				97,920		
205370-00002	**Account Total**	**$0**	**$481,840**	**$0**	**$481,840**	**$0**	**$0**
205370-00003	Contracts And Grants		608,790				
	Salaries - Non-Faculty				465,950		
	Benefits				142,840		
205370-00003	**Account Total**	**$0**	**$608,790**	**$0**	**$608,790**	**$0**	**$0**
205370-00004	Contracts And Grants		377,240				
	Salaries - Non-Faculty				292,540		
	Benefits				84,700		
205370-00004	**Account Total**	**$0**	**$377,240**	**$0**	**$377,240**	**$0**	**$0**
205690-00000	Contracts And Grants		423,770				
	Salaries - Non-Faculty				190,880		
	Benefits				32,890		
	Operations And Maintenance				200,000		
205690-00000	**Account Total**	**$0**	**$423,770**	**$0**	**$423,770**	**$0**	**$0**
220600-00000	Salaries - Non-Faculty				446,900		
	Benefits				234,240		
220600-00000	**Account Total**	**$0**	**$0**	**$681,140**	**$681,140**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231000-00000	Salaries - Non-Faculty				1,890,970		
	Wages				34,000		
	Benefits				456,990		
231000-00000	**Account Total**	**$0**	**$0**	**$2,381,960**	**$2,381,960**	**$0**	**$0**
235200-00000	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				237,420		
	Benefits				40,910		
	Operations And Maintenance				727,800		
235200-00000	**Account Total**	**$6,130**	**$1,000,000**	**$0**	**$1,006,130**	**($6,130)**	**$0**
235817-00000	Contracts And Grants		4,000,000				
	Salaries - Non-Faculty				1,381,910		
	Wages				2,000		
	Benefits				400,530		
	Operations And Maintenance				1,794,790		
235817-00000	**Account Total**	**$4,000,000**	**$4,000,000**	**$0**	**$3,579,230**	**$420,770**	**$4,420,770**
240450-00000	Sales And Services		14,395				
	Operations And Maintenance				20,000		
240450-00000	**Account Total**	**$5,605**	**$14,395**	**$0**	**$20,000**	**($5,605)**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		7,745,260				
Revenue	Sales And Services		7,986,706				
Expense	Salaries - Non-Faculty				7,141,010		
Expense	Wages				88,000		
Expense	Benefits				1,952,240		
Expense	Utilities				1,499,500		
Expense	Operations And Maintenance				8,116,215		
Transfer							
Beginbal							
	Grand Total	**$4,579,669**	**$15,731,966**	**$2,935,403**	**$18,796,965**	**($129,596)**	**$4,450,073**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271780-00000	Sales And Services		4,015,000				
	Salaries - Non-Faculty				961,420		
	Benefits				368,480		
	Operations And Maintenance				47,000		
271780-00000	**Account Total**	**$0**	**$4,015,000**	**($2,032,300)**	**$1,376,900**	**$605,800**	**$605,800**
271781-00000	Salaries - Non-Faculty				389,560		
	Benefits				131,330		
271781-00000	**Account Total**	**$0**	**$0**	**$520,890**	**$520,890**	**$0**	**$0**
271782-00000	Salaries - Non-Faculty				264,270		
	Benefits				84,500		
	Operations And Maintenance				22,000		
271782-00000	**Account Total**	**$0**	**$0**	**$370,770**	**$370,770**	**$0**	**$0**
272001-00000	Sales And Services		4,500,000				
	Salaries - Non-Faculty				2,635,650		
	Wages				100,000		
	Benefits				767,460		
	Operations And Maintenance				996,890		
272001-00000	**Account Total**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$0**	**$0**
272050-00000	Benefits				110,000		
272050-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272200-00000	Sales And Services		3,500,000				
	Salaries - Non-Faculty				2,095,520		
	Wages				37,500		
	Benefits				680,370		
	Operations And Maintenance				686,610		
272200-00000	**Account Total**	**$0**	**$3,500,000**	**$0**	**$3,500,000**	**$0**	**$0**
272300-00000	Salaries - Non-Faculty				328,110		
	Wages				2,000		
	Benefits				102,000		
	Operations And Maintenance				1,401,010		
	Equipment (Capitalized)				200,000		
272300-00000	**Account Total**	**$0**	**$0**	**$2,033,120**	**$2,033,120**	**$0**	**$0**
272400-00000	Sales And Services		313,500				
	Salaries - Non-Faculty				209,820		
	Benefits				64,170		
	Operations And Maintenance				39,510		
272400-00000	**Account Total**	**$0**	**$313,500**	**$0**	**$313,500**	**$0**	**$0**
272500-01000	Sales And Services		390,198				
	Operations And Maintenance				390,198		
272500-01000	**Account Total**	**$0**	**$390,198**	**$0**	**$390,198**	**$0**	**$0**
272500-01100	Sales And Services		405,800				
	Operations And Maintenance				405,800		
272500-01100	**Account Total**	**$0**	**$405,800**	**$0**	**$405,800**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272500-01750	Sales And Services		82,679				
	Operations And Maintenance				82,679		
272500-01750	**Account Total**	**$0**	**$82,679**	**$0**	**$82,679**	**$0**	**$0**
272500-02170	Sales And Services		218,600				
	Operations And Maintenance				218,600		
272500-02170	**Account Total**	**$0**	**$218,600**	**$0**	**$218,600**	**$0**	**$0**
272500-02360	Sales And Services		418,313				
	Operations And Maintenance				418,313		
272500-02360	**Account Total**	**$0**	**$418,313**	**$0**	**$418,313**	**$0**	**$0**
272500-02400	Sales And Services		51,227				
	Operations And Maintenance				51,227		
272500-02400	**Account Total**	**$0**	**$51,227**	**$0**	**$51,227**	**$0**	**$0**
272500-02950	Sales And Services		1,746,067				
	Operations And Maintenance				1,746,067		
272500-02950	**Account Total**	**$0**	**$1,746,067**	**$0**	**$1,746,067**	**$0**	**$0**
272500-03100	Sales And Services		2,639,407				
	Operations And Maintenance				2,639,407		
272500-03100	**Account Total**	**$0**	**$2,639,407**	**$0**	**$2,639,407**	**$0**	**$0**
272500-03300	Sales And Services		619,947				
	Operations And Maintenance				619,947		
272500-03300	**Account Total**	**$0**	**$619,947**	**$0**	**$619,947**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272500-03310	Sales And Services		628,981				
	Operations And Maintenance				628,981		
272500-03310	**Account Total**	**$0**	**$628,981**	**$0**	**$628,981**	**$0**	**$0**
272500-04000	Sales And Services		182,222				
	Operations And Maintenance				182,222		
272500-04000	**Account Total**	**$0**	**$182,222**	**$0**	**$182,222**	**$0**	**$0**
272600-00000	Sales And Services		175,000				
	Salaries - Non-Faculty				904,430		
	Wages				7,000		
	Benefits				237,450		
	Operations And Maintenance				383,000		
272600-00000	**Account Total**	**$0**	**$175,000**	**$1,356,880**	**$1,531,880**	**$0**	**$0**
272610-00000	Salaries - Non-Faculty				598,230		
	Benefits				206,870		
	Operations And Maintenance				19,500		
272610-00000	**Account Total**	**$0**	**$0**	**$824,600**	**$824,600**	**$0**	**$0**
272620-00000	Salaries - Non-Faculty				225,810		
	Benefits				86,230		
	Operations And Maintenance				4,000		
272620-00000	**Account Total**	**$0**	**$0**	**$316,040**	**$316,040**	**$0**	**$0**
272650-00000	Sales And Services		1,113,770				
	Operations And Maintenance				1,113,770		
272650-00000	**Account Total**	**$0**	**$1,113,770**	**$0**	**$1,113,770**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272800-00000	Sales And Services		576,261				
	Salaries - Non-Faculty				200,230		
	Wages				32,136		
	Benefits				60,530		
	Operations And Maintenance				283,365		
272800-00000	**Account Total**	**$0**	**$576,261**	**$0**	**$576,261**	**$0**	**$0**
272900-00000	Sales And Services		980,618				
	Salaries - Non-Faculty				671,740		
	Wages				14,250		
	Benefits				171,480		
	Operations And Maintenance				123,148		
272900-00000	**Account Total**	**$0**	**$980,618**	**$0**	**$980,618**	**$0**	**$0**
272950-00000	Sales And Services		2,000,000				
	Salaries - Non-Faculty				800,000		
	Operations And Maintenance				1,200,000		
272950-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
277000-00000	Sales And Services		6,346,000				
	Operations And Maintenance				6,346,000		
277000-00000	**Account Total**	**$0**	**$6,346,000**	**$0**	**$6,346,000**	**$0**	**$0**
277200-00000	Sales And Services		2,875,000				
	Salaries - Non-Faculty				1,701,310		
	Wages				15,000		
	Benefits				502,160		
	Utilities				3,000		
	Operations And Maintenance				653,530		
277200-00000	**Account Total**	**$0**	**$2,875,000**	**$0**	**$2,875,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277400-00000	Sales And Services		791,650				
	Utilities				8,000		
	Operations And Maintenance				783,650		
277400-00000	**Account Total**	**$0**	**$791,650**	**$0**	**$791,650**	**$0**	**$0**
277500-00000	Sales And Services		2,112,000				
	Salaries - Non-Faculty				574,560		
	Benefits				164,170		
	Operations And Maintenance				886,200		
	Equipment (Capitalized)				23,800		
277500-00000	**Account Total**	**$0**	**$2,112,000**	**$0**	**$1,648,730**	**$463,270**	**$463,270**
277600-00000	Sales And Services		170,027				
	Salaries - Non-Faculty				24,850		
	Benefits				4,690		
	Operations And Maintenance				161,184		
277600-00000	**Account Total**	**$0**	**$170,027**	**$20,697**	**$190,724**	**$0**	**$0**
277700-00001	Sales And Services		471,100				
	Salaries - Non-Faculty				336,120		
	Wages				10,000		
	Benefits				114,980		
	Operations And Maintenance				10,000		
277700-00001	**Account Total**	**$0**	**$471,100**	**$0**	**$471,100**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277700-00026	Sales And Services		188,370				
	Salaries - Non-Faculty				121,730		
	Wages				20,000		
	Benefits				41,640		
	Operations And Maintenance				5,000		
277700-00026	**Account Total**	**$0**	**$188,370**	**$0**	**$188,370**	**$0**	**$0**
278000-00000	Sales And Services		6,455,360				
	Salaries - Non-Faculty				4,016,680		
	Wages				37,500		
	Benefits				1,266,180		
	Operations And Maintenance				885,000		
278000-00000	**Account Total**	**$0**	**$6,455,360**	**($250,000)**	**$6,205,360**	**$0**	**$0**
278020-00000	Sales And Services		587,600				
	Operations And Maintenance				587,600		
278020-00000	**Account Total**	**$0**	**$587,600**	**$0**	**$587,600**	**$0**	**$0**
278040-00000	Sales And Services		4,700				
	Operations And Maintenance				4,700		
278040-00000	**Account Total**	**$0**	**$4,700**	**$0**	**$4,700**	**$0**	**$0**
278050-00000	Sales And Services		23,100				
	Operations And Maintenance				23,100		
278050-00000	**Account Total**	**$0**	**$23,100**	**$0**	**$23,100**	**$0**	**$0**
278060-00000	Sales And Services		7,149,600				
	Operations And Maintenance				7,149,600		
278060-00000	**Account Total**	**$0**	**$7,149,600**	**$0**	**$7,149,600**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
278070-00000	Sales And Services		26,000				
	Operations And Maintenance				26,000		
278070-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
278080-00000	Sales And Services		2,403,200				
	Operations And Maintenance				2,403,200		
278080-00000	**Account Total**	**$0**	**$2,403,200**	**$0**	**$2,403,200**	**$0**	**$0**
278110-00000	Sales And Services		11,600				
	Operations And Maintenance				11,600		
278110-00000	**Account Total**	**$0**	**$11,600**	**$0**	**$11,600**	**$0**	**$0**
278120-00000	Sales And Services		1,862,600				
	Operations And Maintenance				1,862,600		
278120-00000	**Account Total**	**$0**	**$1,862,600**	**$0**	**$1,862,600**	**$0**	**$0**
278150-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
278150-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
278170-00000	Sales And Services		16,200				
	Operations And Maintenance				16,200		
278170-00000	**Account Total**	**$0**	**$16,200**	**$0**	**$16,200**	**$0**	**$0**
278180-00000	Sales And Services		28,200				
	Operations And Maintenance				28,200		
278180-00000	**Account Total**	**$0**	**$28,200**	**$0**	**$28,200**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
278230-00000	Sales And Services		588,000				
	Operations And Maintenance				588,000		
278230-00000	**Account Total**	**$0**	**$588,000**	**$0**	**$588,000**	**$0**	**$0**
278400-00000	Sales And Services		100,000				
	Operations And Maintenance				350,000		
278400-00000	**Account Total**	**$0**	**$100,000**	**$250,000**	**$350,000**	**$0**	**$0**
278970-00000	Sales And Services		385,000				
	Wages				140,000		
	Operations And Maintenance				513,170		
278970-00000	**Account Total**	**$268,170**	**$385,000**	**$0**	**$653,170**	**($268,170)**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		57,182,897				
Expense	Salaries - Non-Faculty				17,060,040		
Expense	Wages				415,386		
Expense	Benefits				5,164,690		
Expense	Utilities				11,000		
Expense	Operations And Maintenance				37,027,778		
Expense	Equipment (Capitalized)				223,800		
Transfer							
Beginbal							
	Grand Total	**$268,170**	**$57,182,897**	**$3,520,697**	**$59,902,694**	**$800,900**	**$1,069,070**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990-00000	Contracts And Grants		20,526,000				
	Salaries - Faculty				1,154,000		
	Salaries - Non-Faculty				5,494,000		
	Wages				155,000		
	Benefits				1,283,000		
	Scholarships				1,289,000		
	Operations And Maintenance				8,781,000		
	Equipment (Capitalized)				2,370,000		
400990-00000	**Account Total**	**$0**	**$20,526,000**	**$0**	**$20,526,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		20,526,000				
Expense	Salaries - Faculty				1,154,000		
Expense	Salaries - Non-Faculty				5,494,000		
Expense	Wages				155,000		
Expense	Benefits				1,283,000		
Expense	Scholarships				1,289,000		
Expense	Operations And Maintenance				8,781,000		
Expense	Equipment (Capitalized)				2,370,000		
Beginbal							
	Grand Total	**$0**	**$20,526,000**	**$0**	**$20,526,000**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-020101-Rellis Facility Use Charges	Beginning Balance	-		26-201010-00000	26-201010-00000	-	N
	DEBT SERVICE RELLIS 4 HANGARS	01-088850	(107,000)	26-020101	01-088850	N	Y
	DEBT SERVICE RELLIS HANGARS	26-020101		26-201010-00000	26-020101	N	N
	Account Total		**($107,000)**				
26-020103-Academic Joint Use Charges	Beginning Balance	-		26-201030-00000	26-201030-00000	-	N
	Beginning Balance	-		26-201030-06000	26-201030-06000	-	N
	Beginning Balance	-		26-201030-06001	26-201030-06001	-	N
	Beginning Balance	-		26-201030-07185	26-201030-07185	-	N
	Beginning Balance	-		26-201030-07186	26-201030-07186	-	N
	Beginning Balance	-		26-201030-07187	26-201030-07187	-	N
	Account Total		**$0**				
26-020106-Bcdc Facility Use Charges	Beginning Balance	-		26-201060-08625	26-201060-08625	-	N
	Beginning Balance	-		26-201060-08635	26-201060-08635	-	N
	Beginning Balance	-		26-201060-08700	26-201060-08700	-	N
	Account Total		**$0**				
26-020107-Rellis Admin Building Support	Beginning Balance	-		26-201070-00001	26-201070-00001	-	N
	Beginning Balance	-		26-201070-08500	26-201070-08500	-	N
	Account Total		**$0**				
26-020301-Risc Operations	Beginning Balance	-		26-203010-00000	26-203010-00000	-	N
	Account Total		**$0**				
26-020430-Rellis Education	Beginning Balance	-		26-204300-00000	26-204300-00000	-	N
	Account Total		**$0**				
26-020533-Indirect Cost Recoveries - Vcr	Beginning Balance	-		26-205330-00000	26-205330-00000	-	N
	Account Total		**$0**				
26-020536-Indirect Cost Recoveries-Rellis Adm	Beginning Balance	-		26-205360-00000	26-205360-00000	-	N
	TO COVER EST NEGATIVE	26-027760	(20,697)	26-205360-00000	26-277600-00000	Y	N
	Account Total		**($20,697)**				
26-020537-Indirect Cost Recoveries-Soba Admin	Beginning Balance	-		26-205370-00001	26-205370-00001	-	N
	Beginning Balance	-		26-205370-00002	26-205370-00002	-	N
	Beginning Balance	-		26-205370-00003	26-205370-00003	-	N
	Beginning Balance	-		26-205370-00004	26-205370-00004	-	N
	Account Total		**$0**				
26-020569-Indirect Cost Recoveries - Cacn	Beginning Balance	-		26-205690-00000	26-205690-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-022060-Rellis - Education Smf	Beginning Balance	-		26-220600-00000	26-220600-00000	-	N
	RELLIS EDUCATION	26-022060		26-022060	26-220600-00000	Y	N
	RELLIS EDUCATION SUPPLEMENT	01-022000	800,000	01-022000	26-022060	N	N
	Account Total		**$800,000**				
26-023100-Bcdc Unrestricted Funds	BCDC FY 2026 SUPPLEMENT	01-020131	2,381,960	01-020131	26-023100	N	N
	BCDC UNRESTRICTED	26-023100		26-023100	26-231000-00000	Y	N
	Beginning Balance	-		26-231000-00000	26-231000-00000	-	N
	Account Total		**$2,381,960**				
26-023500-National Lab Program Development	Beginning Balance	-		26-235817-00000	26-235817-00000	-	N
	Account Total		**$0**				
26-023520-Pantex Fee	Beginning Balance	-		26-235200-00000	26-235200-00000	-	N
	Account Total		**$0**				
26-024045-Rco Conference/Events	Beginning Balance	-		26-240450-00000	26-240450-00000	-	N
	Account Total		**$0**				
26-027178-Hcm Administration	Beginning Balance	-		26-271780-00000	26-271780-00000	-	N
	Beginning Balance	-		26-271781-00000	26-271781-00000	-	N
	Beginning Balance	-		26-271782-00000	26-271782-00000	-	N
	IT OPERATIONS AND SUPPORT	26-027261	(824,600)	26-271780-00000	26-272610-00000	Y	N
	IT TRAINING AND DEVELOPMENT	26-027262	(316,040)	26-271780-00000	26-272620-00000	Y	N
	PROGRAM & PROJECT MANAGEMENT	26-027178		26-271780-00000	26-271782-00000	Y	N
	WORKDAY SERVICES - TECH	26-027178		26-271780-00000	26-271781-00000	Y	N
	Account Total		**($1,140,640)**				
26-027200-Security Operations Center-Assemnts	Beginning Balance	-		26-272001-00000	26-272001-00000	-	N
	Account Total		**$0**				
26-027205-Retiree Gip	Beginning Balance	-		26-272050-00000	26-272050-00000	-	N
	GIP RETIREE	26-027222	110,000	26-027222	26-272050-00000	Y	N
	Account Total		**$110,000**				
26-027220-Research Security Officer	Beginning Balance	-		26-272200-00000	26-272200-00000	-	N
	Account Total		**$0**				
26-027222-Assessment Reserve	A&M SYSTEM IT SHARED SERVICES	26-027260	(1,356,880)	26-027222	26-272600-00000	Y	N
	FINANCIAL SYSTEM OPERATIONS	26-027230	(2,033,120)	26-027222	26-272300-00000	Y	N
	GIP RETIREE	26-027205	(110,000)	26-027222	26-272050-00000	Y	N
	Account Total		**($3,500,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-027230-Financial System Operationss	Beginning Balance	-		26-272300-00000	26-272300-00000	-	N
	FINANCIAL SYSTEM OPERATIONS	26-027222	2,033,120	26-027222	26-272300-00000	Y	N
	Account Total		**$2,033,120**				
26-027240-Eir Accessibility	Beginning Balance	-		26-272400-00000	26-272400-00000	-	N
	Account Total		**$0**				
26-027250-System Assessments	Beginning Balance	-		26-272500-01000	26-272500-01000	-	N
	Beginning Balance	-		26-272500-01100	26-272500-01100	-	N
	Beginning Balance	-		26-272500-01750	26-272500-01750	-	N
	Beginning Balance	-		26-272500-02170	26-272500-02170	-	N
	Beginning Balance	-		26-272500-02360	26-272500-02360	-	N
	Beginning Balance	-		26-272500-02400	26-272500-02400	-	N
	Beginning Balance	-		26-272500-02950	26-272500-02950	-	N
	Beginning Balance	-		26-272500-03100	26-272500-03100	-	N
	Beginning Balance	-		26-272500-03300	26-272500-03300	-	N
	Beginning Balance	-		26-272500-03310	26-272500-03310	-	N
	Beginning Balance	-		26-272500-04000	26-272500-04000	-	N
	Account Total		**$0**				
26-027260-A&M System It Shared Services	A&M SYSTEM IT SHARED SERVICES	26-027222	1,356,880	26-027222	26-272600-00000	Y	N
	Beginning Balance	-		26-272600-00000	26-272600-00000	-	N
	Account Total		**$1,356,880**				
26-027261-It Operations And Support	Beginning Balance	-		26-272610-00000	26-272610-00000	-	N
	IT OPERATIONS AND SUPPORT	26-027222	824,600	26-271780-00000	26-272610-00000	Y	N
	Account Total		**$824,600**				
26-027262-It Training And Development	Beginning Balance	-		26-272620-00000	26-272620-00000	-	N
	IT TRAINING AND DEVELOPMENT	26-027222	316,040	26-271780-00000	26-272620-00000	Y	N
	Account Total		**$316,040**				
26-027265-Oracle Cloud Services	Beginning Balance	-		26-272650-00000	26-272650-00000	-	N
	Account Total		**$0**				
26-027280-Research Integration Center	Beginning Balance	-		26-272800-00000	26-272800-00000	-	N
	Account Total		**$0**				
26-027290-Ipg Services	Beginning Balance	-		26-272900-00000	26-272900-00000	-	N
	Account Total		**$0**				
26-027295-Bam Services	Beginning Balance	-		26-272950-00000	26-272950-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-027700-Rellis - Infrastructure	Beginning Balance	-		26-277000-00000	26-277000-00000	-	N
	Account Total		**$0**				
26-027720-Rellis - Campus Operations	Beginning Balance	-		26-277200-00000	26-277200-00000	-	N
	Account Total		**$0**				
26-027740-Rellis - Campus 5g Network	Beginning Balance	-		26-277400-00000	26-277400-00000	-	N
	Account Total		**$0**				
26-027750-Rellis - Campus Network As A Servic	Beginning Balance	-		26-277500-00000	26-277500-00000	-	N
	Account Total		**$0**				
26-027760-Rellis - Real Property	Beginning Balance	-		26-277600-00000	26-277600-00000	-	N
	TO COVER EST NEGATIVE	26-020536	20,697	26-205360-00000	26-277600-00000	Y	N
	Account Total		**$20,697**				
26-027770-Rellis It Support	Beginning Balance	-		26-277700-00001	26-277700-00001	-	N
	Beginning Balance	-		26-277700-00026	26-277700-00026	-	N
	Account Total		**$0**				
26-027800-Ttc-Operating Account-Income-Local	Beginning Balance	-		26-278000-00000	26-278000-00000	-	N
	TI CONFERENCES/EVENTS	26-027840	(250,000)	26-278000-00000	26-278400-00000	N	N
	Account Total		**($250,000)**				
26-027802-Ttc - Tamu Accounts	Beginning Balance	-		26-278020-00000	26-278020-00000	-	N
	Account Total		**$0**				
26-027804-Ttc - Tsu Accounts	Beginning Balance	-		26-278040-00000	26-278040-00000	-	N
	Account Total		**$0**				
26-027805-Ttc - Pvamu Accounts	Beginning Balance	-		26-278050-00000	26-278050-00000	-	N
	Account Total		**$0**				
26-027806-Ttc - Taes Accounts	Beginning Balance	-		26-278060-00000	26-278060-00000	-	N
	Account Total		**$0**				
26-027807-Ttc - Ag Ext Accounts	Beginning Balance	-		26-278070-00000	26-278070-00000	-	N
	Account Total		**$0**				
26-027808-Ttc - Tees Accounts	Beginning Balance	-		26-278080-00000	26-278080-00000	-	N
	Account Total		**$0**				
26-027811-Ttc - Texas Forest Service Accounts	Beginning Balance	-		26-278110-00000	26-278110-00000	-	N
	Account Total		**$0**				
26-027812-Ttc -Tti Accounts	Beginning Balance	-		26-278120-00000	26-278120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-027815-Ttc - Tamu Corpus Christi Accounts	Beginning Balance	-		26-278150-00000	26-278150-00000	-	N
	Account Total		**$0**				
26-027817-Ttc - Tamu Kingsville Accounts	Beginning Balance	-		26-278170-00000	26-278170-00000	-	N
	Account Total		**$0**				
26-027818-Ttc - Wtamu Accounts	Beginning Balance	-		26-278180-00000	26-278180-00000	-	N
	Account Total		**$0**				
26-027823-Ttc - Hsc Accounts	Beginning Balance	-		26-278230-00000	26-278230-00000	-	N
	Account Total		**$0**				
26-027840-Ttc-Marketing And Events	Beginning Balance	-		26-278400-00000	26-278400-00000	-	N
	TI CONFERENCES/EVENTS	26-027800	250,000	26-278000-00000	26-278400-00000	N	N
	Account Total		**$250,000**				
26-027897-Ttc - Commerical Dev Fund (Cdf)	Beginning Balance	-		26-278970-00000	26-278970-00000	-	N
	Account Total		**$0**				
26-040099-Estimated Contracts &Grants	Beginning Balance	-		26-400990-00000	26-400990-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-020101-Rellis Facility Use Charges	DEBT SERVICE RELLIS HANGARS	26-201010-00000	(107,000)	26-201010-00000	26-020101	RELLIS FACILITY USE CHARGES	N	N
	Account Total		**($107,000)**					
26-020536-Indirect Cost Recoveries-Rellis Adm	TO COVER EST NEGATIVE	26-205360-00000	(20,697)	26-205360-00000	26-277600-00000	RELLIS - REAL PROPERTY	Y	N
	Account Total		**($20,697)**					
26-022060-Rellis - Education Smf	RELLIS EDUCATION	26-220600-00000	681,140	26-022060	26-220600-00000	RELLIS - EDUCATION SMF	Y	N
	Account Total		**$681,140**					
26-023100-Bcdc Unrestricted Funds	BCDC UNRESTRICTED	26-231000-00000	2,381,960	26-023100	26-231000-00000	BCDC UNRESTRICTED FUNDS	Y	N
	Account Total		**$2,381,960**					
26-027178-Hcm Administration	IT OPERATIONS AND SUPPORT	26-271780-00000	(824,600)	26-271780-00000	26-272610-00000	IT OPERATIONS AND SUPPORT	Y	N
	IT TRAINING AND DEVELOPMENT	26-271780-00000	(316,040)	26-271780-00000	26-272620-00000	IT TRAINING AND DEVELOPMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	26-271780-00000	(370,770)	26-271780-00000	26-271782-00000	PROGRAM AND PROJECT MANAGEMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	26-271782-00000	370,770	26-271780-00000	26-271782-00000	HCM ADMINISTRATION	Y	N
	WORKDAY SERVICES - TECH	26-271780-00000	(520,890)	26-271780-00000	26-271781-00000	WORKDAY SERVICES - TECH	Y	N
	WORKDAY SERVICES - TECH	26-271781-00000	520,890	26-271780-00000	26-271781-00000	HCM ADMINISTRATION	Y	N
	Account Total		**($1,140,640)**					
26-027205-Retiree Gip	GIP RETIREE	26-272050-00000	110,000	26-027222	26-272050-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**$110,000**					
26-027230-Financial System Operationss	FINANCIAL SYSTEM OPERATIONS	26-272300-00000	2,033,120	26-027222	26-272300-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**$2,033,120**					
26-027260-A&M System It Shared Services	A&M SYSTEM IT SHARED SERVICES	26-272600-00000	1,356,880	26-027222	26-272600-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**$1,356,880**					
26-027261-It Operations And Support	IT OPERATIONS AND SUPPORT	26-272610-00000	824,600	26-271780-00000	26-272610-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$824,600**					
26-027262-It Training And Development	IT TRAINING AND DEVELOPMENT	26-272620-00000	316,040	26-271780-00000	26-272620-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$316,040**					
26-027760-Rellis - Real Property	TO COVER EST NEGATIVE	26-277600-00000	20,697	26-205360-00000	26-277600-00000	INDIRECT COST RECOVERIES-RELLIS ADM	Y	N
	Account Total		**$20,697**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-027800-Ttc-Operating Account-Income-Local	TI CONFERENCES/EVENTS	26-278000-00000	(250,000)	26-278000-00000	26-278400-00000	TTC-MARKETING AND EVENTS	N	N
	Account Total		**($250,000)**					
26-027840-Ttc-Marketing And Events	TI CONFERENCES/EVENTS	26-278400-00000	250,000	26-278000-00000	26-278400-00000	TTC-OPERATING-ACCOUNT-INCOME-LOCAL	N	N
	Account Total		**$250,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-201010-Rellis Facility Use Charges	DEBT SERVICE RELLIS HANGARS	26-020101	(107,000)	26-201010-00000	26-020101	RELLIS FACILITY USE CHARGES	N	N
	Account Total		**($107,000)**					
26-205360-Indirect Cost Recoveries-Rellis Adm	TO COVER EST NEGATIVE	26-020536	(20,697)	26-205360-00000	26-277600-00000	RELLIS - REAL PROPERTY	Y	N
	Account Total		**($20,697)**					
26-220600-Rellis - Education Smf	RELLIS EDUCATION	26-022060	681,140	26-022060	26-220600-00000	RELLIS - EDUCATION SMF	Y	N
	Account Total		**$681,140**					
26-231000-Bcdc Unrestricted Funds	BCDC UNRESTRICTED	26-023100	2,381,960	26-023100	26-231000-00000	BCDC UNRESTRICTED FUNDS	Y	N
	Account Total		**$2,381,960**					
26-271780-Hcm Administration	IT OPERATIONS AND SUPPORT	26-027178	(824,600)	26-271780-00000	26-272610-00000	IT OPERATIONS AND SUPPORT	Y	N
	IT TRAINING AND DEVELOPMENT	26-027178	(316,040)	26-271780-00000	26-272620-00000	IT TRAINING AND DEVELOPMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	26-027178	(370,770)	26-271780-00000	26-271782-00000	PROGRAM AND PROJECT MANAGEMENT	Y	N
	WORKDAY SERVICES - TECH	26-027178	(520,890)	26-271780-00000	26-271781-00000	WORKDAY SERVICES - TECH	Y	N
	Account Total		**($2,032,300)**					
26-271781-Workday Services - Tech	WORKDAY SERVICES - TECH	26-027178	520,890	26-271780-00000	26-271781-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$520,890**					
26-271782-Program And Project Management	PROGRAM & PROJECT MANAGEMENT	26-027178	370,770	26-271780-00000	26-271782-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$370,770**					
26-272050-Retiree Gip	GIP RETIREE	26-027205	110,000	26-027222	26-272050-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**$110,000**					
26-272300-Financial System Operations	FINANCIAL SYSTEM OPERATIONS	26-027230	2,033,120	26-027222	26-272300-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**$2,033,120**					
26-272600-A&M System It Shared Services	A&M SYSTEM IT SHARED SERVICES	26-027260	1,356,880	26-027222	26-272600-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**$1,356,880**					
26-272610-It Operations And Support	IT OPERATIONS AND SUPPORT	26-027261	824,600	26-271780-00000	26-272610-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$824,600**					
26-272620-It Training And Development	IT TRAINING AND DEVELOPMENT	26-027262	316,040	26-271780-00000	26-272620-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$316,040**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-277600-Rellis - Real Property	TO COVER EST NEGATIVE	26-027760	20,697	26-205360-00000	26-277600-00000	INDIRECT COST RECOVERIES-RELLIS ADM	Y	N
	Account Total		**$20,697**					
26-278000-Ttc-Operating-Account-Income-Local	TI CONFERENCES/EVENTS	26-027800	(250,000)	26-278000-00000	26-278400-00000	TTC-MARKETING AND EVENTS	N	N
	Account Total		**($250,000)**					
26-278400-Ttc-Marketing And Events	TI CONFERENCES/EVENTS	26-027840	250,000	26-278000-00000	26-278400-00000	TTC-OPERATING-ACCOUNT-INCOME-LOCAL	N	N
	Account Total		**$250,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:48 PM
Last Execution Duration: 1
Number of rows: 145
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:48 PM
Last Execution Duration: 1
Number of rows: 238
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:48 PM
Last Execution Duration: 1
Number of rows: 102
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:8/19/25 1:48 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)